AGE UK NORTH CRAVEN

England & Wales · Charity number 1141867

Details

Status	Registered
Legal form	Charitable company
Company number	07609423
Registered	2011-05-12
Register	View on the Charity Commission register

Contact

Address	Age UK Cheapside Settle North Yorkshire BD24 9EW
Phone	01729823066
Email	info@ageuknorthcraven.org
Website	www.ageuk.org.uk/northcraven

Activities

Objects: TO PROMOTE THE RELIEF OF ELDERLY PEOPLE IN AND AROUND NORTH CRAVEN ("THE AREA OF BENEFIT") IN ANY MANNER WHICH NOW IS OR HEREAFTER MAY BE DEEMED TO BE CHARITABLE IN LAW

Activities: A wide range of older people's services aimed at improving later life and enabling them to remain independent in their own homes.Transport (minibus journeys and volunteer car driver sceme)Information and AdviceIndependence Support ServiceHome from Hospital SupportBefriendingDay Activities (Lunch clubs, social opportunities and special interest groups)Practical help at home

Classification

- **How:** Provides Services, Provides Advocacy/advice/information
- **What:** General Charitable Purposes, The Advancement Of Health Or Saving Of Lives, Disability, The Prevention Or Relief Of Poverty, Recreation
- **Who:** Elderly/old People, Other Charities Or Voluntary Bodies

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Geography

- **Area of benefit:** NORTH YORKSHIRE
- North Yorkshire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£478,996	£528,815	-	-
2024-03-31	£434,022	£526,304	-	-
2023-03-31	£437,304	£471,656	-	-
2022-03-31	£455,848	£444,056	-	-
2021-03-31	£367,388	£369,980	-	-

Trustees

Name	Role	Appointed
Christine Elizabeth Shaw		2022-02-01
David Duxbury		2025-04-01
Jill Mary TIERNAN		2024-12-01
ROSEMARY REES		2017-10-23

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AGE UK NORTH CRAVEN

England & Wales - Charity number 1141867

Accounts

Charity number: 1141867
Company number: 07609423

AGE UK NORTH CRAVEN

UNAUDITED

TRUSTEES' REPORT AND FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2025

AGE UK NORTH CRAVEN

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AGE UK NORTH CRAVEN

REFERENCE AND ADMINISTRATIVE DETAILS OF THE CHARITY, ITS TRUSTEES AND ADVISERS FOR THE YEAR ENDED 31 MARCH 2025

Trustees	R A Rees M E Holgate – Resigned 14.12.24 J Sugden – Resigned 30.4.25 J B Ogden – Resigned 5.6.25 C J Fowler – Resigned 1.12.24 C E Shaw J M Tiernan – Appointed 1.12.24 H Barrow – Appointed 1.12.24 and resigned 5.3.25 D Duxbury – Appointed 1.4.25
Charity registered number	1141867
Principal office	Cheapside Settle North Yorkshire BD24 9EW
Accountants	Armstrong Watson LLP Chartered Accountants First Floor East Bridge Mills Stramongate Kendal Cumbria LA9 4UB
Solicitors	AWB Charlesworth Solicitors Ltd 21-23 Otley Street Skipton North Yorkshire BD23 1DY

TRUSTEES' REPORT
FOR THE YEAR ENDED 31 MARCH 2025

The Trustees present their annual report together with the financial statements of Age UK North Craven for the year 1 April 2024 to 31 March 2025. The annual report serves the purposes of both a Trustees' report and a directors' report under company law. The Trustees confirm that the Annual report and financial statements of the charitable company comply with the current statutory requirements, the requirements of the charitable company's governing document and the provisions of the Statement of Recommended Practice (SORP) applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS102)(effective 1 January 2019).

Since the charity qualifies as small under section 382 of the Companies Act 2006, the Strategic report required medium and large companies under the Companies Act 2006 (Strategic Report and directors' Report) Regulations 2013 has been omitted.

Objectives and activities

a. Policies and objectives

Age UK North Craven is a charity with a mission to assist in transforming the opportunities, experiences and support given to the elderly in our local communities.

We help the elderly in the community with support when times are hard, with independent living and by offering activities and transport which allow the elderly to try something new.

We have the two shops which supply funds for our increasing support to the community, but also offer a support to our elderly with their use as a volunteering platform which in turn offers social rewards to our volunteers.

In setting objectives and planning for activities, the Trustees have given due consideration to general guidance published by the Charity Commission relating to public benefit, including the guidance 'Public benefit: running a charity (PB2)'.

b. Strategies for achieving objectives

We are an independent, local charity which has been supporting older people in Settle & North Craven for over 30 years.

Our aims:
- To support the local elderly community with a range of support and activities.
- To provide a facility which allows volunteering for the elderly.
- To bring a wide range of support services to our local area.
- To assist with independence of the elderly in our communities.
- To offer information and advice to all.

Our values:
- Be open and inclusive.
- Encourage trying something new.
- Be caring to all in need.
- Be there when needed.

Objectives and activities (continued)

c. Activities undertaken to achieve objectives

We are an independent, local charity which has been supporting older people in the Settle & North Craven for over 30 years. We have six local trustees; all the money we raise is invested back into supporting older people locally.

The Charity raises income through trading from its two shops and ancillary trading, through fundraising and donations, and it achieves grants to deliver projects.

These monies enable Age UK North Craven to deliver a range of services, which are undertaken to deliver the charity's mission to make later life in North Craven a fulfilling and enjoyable experience, reducing isolation and loneliness and enabling the right support at the right time.

The services include:

Information and Advice, providing confidential advice on a range of areas and providing help to access support,

Day Activities, supporting a network of clubs and groups in community settings, that providing food, companionship and an opportunity for social interaction.

Transport support, Minibuses providing access to shopping and community opportunities. Ther are also two volunteer car schemes that enable older people to access health and well-being appointments.

The charity relies on the support of over one hundred and twenty local volunteers.

d. Main activities undertaken to further the Charity's purposes for the public benefit

Age UK North Craven provides many activities within Settle and the local communities. All the activities it provides are for public benefit and are mentioned in "c Activities undertaken to achieve objectives". The Trustees confirm that they have considered the guidance in respect of public benefit and confirm their adherence.

TRUSTEES' REPORT (CONTINUED)
FOR THE YEAR ENDED 31 MARCH 2025

Achievements and performance

a. Main achievements of the Charity

Age UK North Craven continues to be busier and do more year on year. The demands for our vital support when people are at their most vulnerable and in need grows and grows. The responses have pushed our staff and resources to the limit, but the results and difference we make, makes it worth it.

Transport continues to be busy and we enable over one thousand journeys with the volunteer car scheme.

Support to older people across North Craven has increased this year with more club opportunities being promoted and new Information and Advice surgeries being delivered in Bentham, Burton in Lonsdale and Ingleton.

The charity ensures that it has high quality standards by participating in the Age UK National Quality Framework which is externally audited every three years.

The charities financial strategy includes an income plan that puts the charity in control of its own finances and reduces the needs for grants and contracts. We have been successful in developing a balanced income mix and will continue to work on this funding model.

We continue to support the Craven Food Partnership and enable food and resources to reach the community pantries and fridges, as well as being a hub for the Skipton Food Bank.

We have been working hard to support and influence bodies that have a responsibility for providing health and care in our area, we participate in health partnerships and actively support bodies to be better providers in North Craven.

We actively work with the wider community and voluntary sector in Craven to support our partners, to enable them to understand and serve older people better.

None of our work or achievements would be possible without our amazing staff team and our equally amazing volunteers, who support us ranging from our Board of Trustees enabling our governance and strategy, our drivers and couriers, our activity leaders, our Befrienders, and last and most certainly not least our shop volunteers who enable us to achieve such large levels of income from our shops.

In summary we have managed to deliver the increasing support needed and managed to continue to deliver our charitable purposes and support older people and their families in North Craven.

Financial review

a. Going concern

After making appropriate enquiries, the Trustees have a reasonable expectation that the Charity has adequate resources to continue in operational existence for the foreseeable future. For this reason, they continue to adopt the going concern basis in preparing the financial statements. Further details regarding the adoption of the going concern basis can be found in the accounting policies.

b. Reserves policy

The results for the charity are set out within the accompanying Financial Activities and the notes to the Accounts.

During the financial year Age UK North Craven had an overall income of £478,996 of which £334,676 was attributed to unrestricted funds and £144,320 to restricted funds.

The Reserves policy has been built up to cover evaluated risks, sums have been allocated to cover specific operational and strategic risks and to enable appropriate investment. The total sum also enables the charity to have sufficient funds to operate without income for 12 months and close down the charity if needed.

The Reserves Policy is reviewed each year by the Board, the current requirement is set to £234,000 in Reserves.

The Current level of Free Reserves is £98,453 which the Trustees consider to be absolutely appropriate within the existing challenging times.

Structure, governance and management

a. Constitution

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.

b. Methods of appointment or election of Trustees

Trustees are appointed at the Annual General Meeting, following nomination, or may be co-opted by the Board of Trustees during the year, in accordance with the constitution.

Funds held as custodian

During the year the charity has received no Funds held as a Custodian.

At the year end funds that have not been transferred elsewhere totalled £0 (2024 £10,000). These totals are shown as Funds held as Custodian.

TRUSTEES' REPORT (CONTINUED)
FOR THE YEAR ENDED 31 MARCH 2025

Statement of Trustees' responsibilities

The Trustees are responsible for preparing the Trustees' report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

The law applicable to charities in England & Wales requires the Trustees to prepare financial statements for each financial which give a true and fair view of the state of affairs of the Charity and of its incoming resources and application of resources, including its income and expenditure, for that period. In preparing these financial statements, the Trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles of the Charities SORP (FRS 102);
- make judgments and accounting estimates that are reasonable and prudent;
- state whether applicable UK Accounting Standards (FRS 102) 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 presume that the Charity will continue in business.

The Trustees are responsible for keeping adequate accounting records that are sufficient to show and explain the Charity's transactions and disclose with reasonable accuracy at any time the financial position of the Charity and enable them to ensure that the financial statements comply with the Charities Act 2011, the Charity (Accounts and Reports) Regulations 2008 and the provisions of the Trust deed. They are also responsible for safeguarding the assets of the Charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Approved by order of the members of the board of Trustees and signed on their behalf by:

Rosemary A Rees

Mrs R A Rees
Trustee
Date: 29/1/26

INDEPENDENT EXAMINER'S REPORT (CONTINUED)
FOR THE YEAR ENDED 31 MARCH 2025

Independent examiner's report to the Trustees of Age UK North Craven ('the Charity')

I report to the charity Trustees on my examination of the accounts of the Charity for the year ended 31 March 2025.

Responsibilities and basis of report

As the Trustees of the Charity, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the 2011 Act').

Having satisfied myself that the accounts of the charity 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 the charity's accounts 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

I understand that this has been done in order for the accounts to provide a true and fair view in accordance with the Generally Accepted Accounting Practice effective for reporting periods beginning on or after 1 January 2015.

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 that in any material respect:

1. accounting records were not kept in respect of the Charity as required by section 386 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 reached.

This report is made solely to the charity's Trustees as a body in accordance with Part 4 of the Charities (Accounts and Reports) Regulations 2008. My work has been undertaken so that I might state to the charity's Trustees those matters I am required to state to them in an independent examiner's report and for no other purpose. To the fullest extent permitted by law, I do not accept or assume responsibility to anyone other than the charity and the charity's Trustees as a body, for my work on this report.

Karen Rae

Karen Rae (Jan 29, 2026 13:06:55 GMT)

Signed: Dated: 29/1/26

Karen Rae
FCCA
Armstrong Watson LLP, 1st Floor East Bridge Mills, Stramongate, Kendal, LA9 4BD

STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 MARCH 2025

	Note	Unrestricted funds 2025 £	Restricted funds 2025 £	Total funds 2025 £	*Total funds 2024 £*
Income from:					
Donations and legacies	3	**40,180**	**144,320**	**184,500**	*170,010*
Other trading activities	4	**290,121**	**-**	**290,121**	*262,011*
Investments	5	**4,375**	**-**	**4,375**	*2,001*
Total income		**334,676**	**144,320**	**478,996**	*434,022*
Expenditure on:					
Raising funds	6	**185,153**	**-**	**185,153**	*177,648*
Charitable activities	7	**259,364**	**84,298**	**343,662**	*348,656*
Total expenditure		**444,517**	**84,298**	**528,815**	*526,304*
Net (expenditure)/income		**(109,841)**	**60,022**	**(49,819)**	*(92,282)*
Transfers between funds	15	**39,704**	**(39,704)**	**-**	-
Net movement in funds		**(70,137)**	**20,318**	**(49,819)**	*(92,282)*
Reconciliation of funds:					
Total funds brought forward		**233,877**	**29,596**	**263,473**	*355,755*
Net movement in funds		**(70,137)**	**20,318**	**(49,819)**	*(92,282)*
Total funds carried forward		**163,740**	**49,914**	**213,654**	*263,473*

The Statement of financial activities includes all gains and losses recognised in the year.

The notes on pages 12 to 29 form part of these financial statements.

BALANCE SHEET
AS AT 31 MARCH 2025

	Note		2025 £		*2024* *£*
Fixed assets					
Tangible assets	11		**65,287**		*45,082*
			65,287		*45,082*
Current assets					
Debtors	12	**6,301**		*15,209*	
Cash at bank and in hand		**156,171**		*241,915*	
		162,472		*257,124*	
Current liabilities					
Creditors: amounts falling due within one year	13	**(14,105)**		*(38,733)*	
Net current assets			**148,367**		*218,391*
Total assets less current liabilities			**213,654**		*263,473*
Net assets excluding pension asset			**213,654**		*263,473*
Total net assets			**213,654**		*263,473*

BALANCE SHEET (CONTINUED)
AS AT 31 MARCH 2025

	Note	2025 £	2024 £
Charity funds			
Restricted funds	15	**49,914**	*29,596*
Unrestricted funds	15	**163,740**	*233,877*
Total funds		**213,654**	*263,473*

The charity was entitled to exemption from audit under section 477 of the Companies Act 2006.

The members have not required the company to obtain an audit for the year in question in accordance with section 476 of the Companies Act 2006.

The Trustees acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and preparation of financial statements.

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

The financial statements were approved and authorised for issue by the Trustees and signed on their behalf by:

Rosemary A Rees

R A Rees
Trustee
Date: 29/1/26

The notes on pages 12 to 29 form part of these financial statements.

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2025

1. General information

Age UK North Craven is an incorporated charity, limited by guarantee, registered in England and Wales. The company's registered number and registered office address can be found in the Reference and Administrative details. Being a company limited by guarantee each member is liable for a maximum of £1 should the charity be wound up.

2. Accounting policies

2.1 Basis of preparation of financial statements

The financial statements 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), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Companies Act 2006.

It meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy.

2.2 Going concern

The Trustees have continued to monitor the income and expenditure incurred within the last 12 months and have taken steps to reduce and minimise costs where possible. As at the date of signing if these financial statements the Trustees continue to assess whether there are sufficient resources available to meet the liabilities as they fall due for a period of 12 months. The Trustees believe that with careful management of further reductions in costs that there will be adequate resources to meet ongoing liabilities and for this reason continue to adopt the going concern basis.

2.3 Income

All income is recognised once the Charity has entitlement to the income, it is probable that the income will be received and the amount of income receivable can be measured reliably.

Grants are included in the Statement of financial activities on a receivable basis. The balance of income received for specific purposes but not expended during the period is shown in the relevant funds on the Balance sheet. Where income is received in advance of entitlement of receipt, its recognition is deferred and included in creditors as deferred income. Where entitlement occurs before income is received, the income is accrued.

2. Accounting policies (continued)

2.4 Expenditure

Expenditure is recognised once there is a legal or constructive obligation to transfer economic benefit to a third party, 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 classified by activity. The costs of each activity are made up of the total of direct costs and shared costs, including support costs involved in undertaking each activity. Direct costs attributable to a single activity are allocated directly to that activity. Shared costs which contribute to more than one activity and support costs which are not attributable to a single activity are apportioned between those activities on a basis consistent with the use of resources. Central staff costs are allocated on the basis of time spent, and depreciation charges allocated on the portion of the asset's use.

Expenditure on raising funds includes all expenditure incurred by the Charity to raise funds for its charitable purposes and includes costs of all fundraising activities events and non-charitable trading.

Expenditure on charitable activities is incurred on directly undertaking the activities which further the Charity's objectives, as well as any associated support costs.

2.5 Government grants

Government grants relating to tangible fixed assets are treated as deferred income and released to the Statement of financial activities upon the completion of the relevant performance-related conditions. Other grants that are not subject to performance-related conditions are credited to the Statement of financial activities as the grant proceeds are received. Grants received prior to the revenue recognition criteria being satisfied are recognised as a liability.

2.6 Interest receivable

Interest on funds held on deposit is included when receivable and the amount can be measured reliably by the Charity; this is normally upon notification of the interest paid or payable by the institution with whom the funds are deposited.

2.7 Tangible fixed assets and depreciation

Tangible fixed assets costing £250 or more are capitalised and recognised when future economic benefits are probable and the cost or value of the asset can be measured reliably.

Tangible fixed assets are initially recognised at cost. After recognition, under the cost model, tangible fixed assets are measured at cost less accumulated depreciation and any accumulated impairment losses. All costs incurred to bring a tangible fixed asset into its intended working condition should be included in the measurement of cost.

Depreciation is charged so as to allocate the cost of tangible fixed assets less their residual value over their estimated useful lives.

Depreciation is provided on the following basis:

Motor vehicles	- 25%	on reducing balance
Fixtures and fittings	- 25%	on reducing balance
Office equipment	- 25%	on reducing balance

2. Accounting policies (continued)

2.8 Debtors

Trade and other debtors are recognised at the settlement amount after any trade discount offered. Prepayments are valued at the amount prepaid net of any trade discounts due.

2.9 Cash at bank and in hand

Cash at bank and in hand includes cash and short-term highly liquid investments with a short maturity of three months or less from the date of acquisition or opening of the deposit or similar account.

2.10 Liabilities and provisions

Liabilities are recognised when there is an obligation at the Balance sheet date as a result of a past event, it is probable that a transfer of economic benefit will be required in settlement, and the amount of the settlement can be estimated reliably.

Liabilities are recognised at the amount that the Charity anticipates it will pay to settle the debt or the amount it has received as advanced payments for the goods or services it must provide.

2.11 Pensions

The Charity operates a defined contribution pension scheme and the pension charge represents the amounts payable by the Charity to the fund in respect of the year.

2.12 Fund accounting

General funds are unrestricted funds which are available for use at the discretion of the Trustees in furtherance of the general objectives of the Charity and which have not been designated for other purposes.

Restricted funds are funds which are to be used in accordance with specific restrictions imposed by donors or which have been raised by the Charity for particular purposes. The costs of raising and administering such funds are charged against the specific fund. The aim and use of each restricted fund is set out in the notes to the financial statements.

Investment income, gains and losses are allocated to the appropriate fund.

3. Income from donations and legacies

Grants	Unrestricted funds 2025 £	Restricted funds 2025 £	Total funds 2025 £	*Total funds 2024 £*
Food Bank Grants	-	20,000	**20,000**	*28,000*
Age UK Management	15,000	-	**15,000**	*10,000*
NYCC Digital Inclusion	-	30,225	**30,225**	-
Awards for all	-	20,000	**20,000**	-
Age UK Cost of living	-	-	**-**	*22,500*
NYCC Electric Bus Grant	-	44,095	**44,095**	-
Friends and Forums Grant	-	-	**-**	*750*
SHIC Grant	-	15,000	**15,000**	-
NYCC Projects Grant	-	-	**-**	*15,000*
NYCC Community Support Officer Grant	-	-	**-**	*15,000*
Car Scheme Funding Grants	-	-	**-**	*4,822*
Two Ridings Community Fund	-	5,000	**5,000**	-
Age UK Winter Health Grant	-	-	**-**	*850*
Yorkshire Dales Unrestricted Award 2023	-	-	**-**	*4,000*

National Lottery Reaching Communities Grants	-	-	-	*4,910*
Bradford Allia Hpoc Grant	-	-	-	*3,492*
NYCC Health Messaging Grant	-	-	-	*7,770*
NYCC Outreach Service	-	10,000	**10,000**	-
Age UK Grant				*2,778*
Subtotal detailed disclosure	15,000	144,320	**159,320**	*119,872*
Donations	25,180	-	**25,180**	*50,138*
Subtotal	25,180	-	**25,180**	*50,138*
	40,180	144,320	**184,500**	*170,010*
Total 2024	*129,330*	*40,680*	*170,010*	

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2025

4. Income from other trading activities

Income from non-charitable trading activities

	Unrestricted funds 2025 £	Total funds 2025 £	*Total funds 2024 £*
Charity trading income	290,121	**290,121**	*262,011*
Total 2024	*262,011*	*262,011*	

5. Investment income

	Unrestricted funds 2025 £	Total funds 2025 £	*Total funds 2024 £*
Bank interest receivable	4,355	**4,355**	*2,001*
Other interest receivable	20	**20**	-
	4,375	**4,375**	*2,001*
Total 2024	*2,001*	*2,001*	

6. Expenditure on raising funds

Fundraising trading expenses

	Unrestricted funds 2025 £	Total funds 2025 £	*Total funds 2024 £*
Rent	22,302	**22,302**	*24,139*
Rates and water	1,510	**1,510**	*1,708*
Lighting and heating	2,531	**2,531**	*2,866*
Sundries	2,699	**2,699**	*6,442*
Postage and stationery	8,872	**8,872**	*9,201*
Telephone	1,159	**1,159**	*1,194*
Repairs - general	4,523	**4,523**	*12,223*
Computer consumables	2,007	**2,007**	*1,308*
Shop Ebay expenses	2,057	**2,057**	*451*
Credit card charges	2,305	**2,305**	*5,849*
Van costs - Second time around	4,908	**4,908**	*4,920*
Volunteer expenses party	844	**844**	*2,011*
Repairs - Second time around	7,494	**7,494**	*2,700*
Wages and salaries	112,967	**112,967**	*96,403*
Social Security	6,652	**6,652**	*4,238*
Pension costs	2,323	**2,323**	*1,995*
	185,153	**185,153**	*177,648*
Total 2024	*177,648*	*177,648*	

7. Analysis of expenditure on charitable activities

Summary by fund type

	Unrestricted funds 2025 £	Restricted funds 2025 £	Total 2025 £	*Total 2024 £*
Transport services	36,527	-	**36,527**	*47,430*
Information and advice services	166	30,000	**30,166**	*523*
Mini Bus	-	16,359	**16,359**	*8,578*
Care and Prevention	-	23,957	**23,957**	*41,681*
Day Activities	38,292	-	**38,292**	*35,311*
Digital Inclusion	-	13,982	**13,982**	*5,537*
Other	184,379	-	**184,379**	*209,596*
	259,364	84,298	**343,662**	*348,656*
Total 2024	*280,180*	*68,476*	*348,656*	

Summary by expenditure type

	Staff costs 2025 £	Depreciation 2025 £	Other costs 2025 £	Total 2025 £	*Total 2024 £*
Transport services	19,899	3,141	13,487	**36,527**	*47,430*
Information and advice services	30,000	-	166	**30,166**	*523*
Mini Bus	-	16,359	-	**16,359**	*8,578*
Care and Prevention	10,194	-	13,763	**23,957**	*41,681*
Day Activities	28,364	-	9,928	**38,292**	*35,311*
Digital Inclusion	13,982	-	-	**13,982**	*5,537*
Other	116,043	-	68,336	**184,379**	*209,596*
	218,482	19,500	105,680	**343,662**	*348,656*
Total 2024	*234,878*	*12,766*	*101,012*	*348,656*	

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2025

8. Analysis of expenditure by activities

	Activities undertaken directly 2025 £	Support costs 2025 £	Total funds 2025 £	*Total funds 2024 £*
Transport services	36,527	-	**36,527**	*47,430*
Information and advice services	166	30,000	**30,166**	*523*
Mini Bus	16,359	-	**16,359**	*8,578*
Care and Prevention	23,957	-	**23,957**	*41,681*
Day Activities	38,292	-	**38,292**	*35,311*
Digital Inclusion	13,982	-	**13,982**	*5,537*
Other	-	184,379	**184,379**	*209,596*
	129,283	214,379	**343,662**	*348,656*
Total 2024	*139,060*	*209,596*	*348,656*	

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2025

Analysis of direct costs

	Transport services 2025 £	Information and advice services 2025 £	Mini Bus 2025 £	Care and Prevention 2025 £	Day Activities 2025 £
Staff costs	19,899	-	-	10,194	28,364
Depreciation	3,141	-	16,359	-	-
Sundries	-	-	-	767	-
Volunteer expenses party	3,460	-	-	-	-
Car and minibus expenses	10,027	-	-	-	-
Travelling and subsistence	-	166	-	-	-
Allotment expenses	-	-	-	-	-
Independent Support costs	-	-	-	-	9,928
Food Bank expenses	-	-	-	12,996	-
	36,527	166	16,359	23,957	38,292
Total 2024	*47,430*	*523*	*8,578*	*41,681*	*35,311*

8. **Analysis of expenditure by activities (continued)**

Analysis of direct costs (continued)

	Digital Inclusion 2025 £	Total funds 2025 £	*Total funds 2024 £*
Staff costs	13,982	**72,439**	*85,296*
Depreciation	-	**19,500**	*12,766*
Sundries	-	**767**	*547*
Volunteer expenses	-	**3,460**	*4,868*
Car and minibus expenses	-	**10,027**	*7,552*
Travelling and subsistence	-	**166**	*523*
Allotment expenses	-	**-**	*738*
Day activities expenses	-	**9,928**	*8,909*
Food bank and club expense	-	**12,996**	*17,861*
	13,982	**129,283**	*139,060*
Total 2024	*5,537*	*139,060*	

8. **Analysis of expenditure by activities (continued)**

Analysis of support costs

	Information and advice services 2025 £	Other 2025 £	Total funds 2025 £	*Total funds 2024 £*
Staff costs	30,000	116,043	**146,043**	*149,582*
Insurance	-	10,584	**10,584**	*5,764*
Rates and water	-	548	**548**	*495*
Lighting and heating	-	12,214	**12,214**	*5,514*
Sundries	-	3,171	**3,171**	*1,926*
Postage and stationery	-	181	**181**	*1,446*
Telephone	-	5,168	**5,168**	*5,517*
Repairs	-	251	**251**	*923*
Computer consumables	-	3,947	**3,947**	*4,865*
Credit card charges	-	373	**373**	*421*
Volunteer expenses party	-	1,076	**1,076**	*1,047*
Cleaning costs	-	397	**397**	*1,817*
Hire of plant and machinery	-	2,383	**2,383**	*2,003*
Travelling and subsistence	-	1,155	**1,155**	*1,636*
Legal costs	-	1,373	**1,373**	*396*
Rent	-	10,257	**10,257**	*12,300*

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2025

8. Analysis of expenditure by activities (continued)

Accountancy fees	-	7,498	**7,498**	*5,420*
Training	-	-	**-**	*901*
Subscriptions	-	1,133	**1,133**	*932*
Bookkeeping fees	-	5,235	**5,235**	*5,470*
Recruitment	-	214	**214**	-
Bank charges	-	1,178	**1,178**	*1,221*
	30,000	184,379	**214,379**	*209,596*
Total 2024	-	*209,596*	*209,596*	

9. Staff costs

	2025 £	2024 £
Wages and salaries	**315,132**	*314,623*
Social security costs	**18,926**	*15,537*
Contribution to defined contribution pension schemes	**6,366**	*7,354*
	340,424	*337,514*

The average number of persons employed by the Charity during the year was as follows:

	2025 No.	2024 No.
Average full time equivalent staff	**19**	*20*

No employee received remuneration amounting to more than £60,000 in either year.

Key management personnel remuneration amounted to £36,560 (2024 - £32,585)

10. Trustees' remuneration and expenses

During the year, no Trustees received any remuneration or other benefits *(2024 - £NIL-)*.

During the year ended 31 March 2025, no Trustee expenses have been incurred *(2024 - £NIL)*.

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2025

11. Tangible fixed assets

	Motor vehicles £	Fixtures and fittings £	Office equipment £	Total £
Cost or valuation				
At 1 April 2024	**127,061**	**23,341**	**33,848**	**184,250**
Additions	**39,705**	**-**	**-**	**39,705**
At 31 March 2025	**166,766**	**23,341**	**33,848**	**223,955**
Depreciation				
At 1 April 2024	**94,529**	**19,272**	**25,367**	**139,168**
Charge for the year	**16,359**	**1,020**	**2,121**	**19,500**
At 31 March 2025	**110,888**	**20,292**	**27,488**	**158,668**
Net book value				
At 31 March 2025	**55,878**	**3,049**	**6,360**	**65,287**
At 31 March 2024	*32,532*	*4,069*	*8,481*	*45,082*

12. Debtors

	2025 £	2024 £
Due within one year		
Trade debtors	**806**	*2,663*
Other debtors	**1,774**	*3,350*
Prepayments and accrued income	**3,721**	*9,196*
	6,301	*15,209*

13. Creditors: Amounts falling due within one year

	2025 £	2024 £
Trade creditors	**10,783**	*10,990*
Funds held as custodian	**-**	*10,000*
Other taxation and social security	**-**	*7,061*
Accruals and deferred income	**3,322**	*10,682*
	14,105	*38,733*

14. Financial instruments

	2025 £	2024 £
Financial assets		
Financial assets measured at fair value through income and expenditure	**156,171**	*241,915*

15. Statement of funds

Statement of funds - current year

	Balance at 1 April 2024 £	Income £	Expenditure £	Transfers in/out £	Balance at 31 March 2025 £
Unrestricted funds					
General Funds	233,877	334,676	(444,517)	39,704	163,740
Restricted funds					
Mini Bus	14,027	44,095	(16,359)	(39,704)	2,059
Care and Prevention	7,567	40,000	(23,957)	-	23,610
Digital Inclusion	8,002	30,225	(13,982)	-	24,245
Information and advice	-	30,000	(30,000)	-	-
	29,596	144,320	(84,298)	(39,704)	49,914
Total of funds	263,473	478,996	(528,815)	-	213,654

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2025

Statement of funds – prior year

	Balance at 1 April 2023 £	Income £	Expenditure £	Transfers in/out £	Balance at 31 March 2024 £
Unrestricted funds					
General Funds	293,800	393,342	(457,828)	4,563	233,877
Restricted funds					
Mini Bus	22,605	-	(8,578)	-	14,027
Care and Prevention	21,248	28,000	(41,681)	-	7,567
Day Activities	-	12,680	(12,680)	-	-
REACT	4,563	-	-	(4,563)	-
Digital Inclusion	13,539	-	(5,537)	-	8,002
	61,955	40,680	(68,476)	(4,563)	29,596
Total of funds	355,755	434,022	(526,304)	-	263,473

Various grants were received in order to fund and maintain the Food bank, providing food to the local communities.
Age UK grants for support of the management.
NYCC grant for extra support during the winter months.
NYCC grant for the funding of a Community Support Officer.
CHIC funding for supporting vulnerable people and preventing hospital stays.
Car support scheme s provide funding for volunteers for assisting in transport in the community.
Winter pressure fund for assistance due to cold weather.
React fund completed. The excess approved by the funder to be reclassified as unrestricted, therefore transferred to general fund.

16. Summary of funds

Summary of funds - current year

	Balance at 1 April 2024 £	Income £	Expenditure £	Transfers in/out £	Balance at 31 March 2025 £
General funds	233,877	334,676	(444,517)	39,704	163,740
Restricted funds	29,596	144,320	(84,298)	(39,704)	49,914
	263,473	478,996	(528,815)	-	213,654

Summary of funds – prior year

	Balance at 1 April 2023 £	Income £	Expenditure £	Transfers in/out £	Balance at 31 March 2024 £
General funds	293,800	393,342	(457,828)	4,563	233,877
Restricted funds	61,955	40,680	(68,476)	(4,563)	29,596
	355,755	434,022	(526,304)	-	263,473

17. Analysis of net assets between funds

Analysis of net assets between funds - current year

	Unrestricted funds 2025 £	Restricted funds 2025 £	Total funds 2025 £
Tangible fixed assets	65,287	-	**65,287**
Current Assets	112,558	49,914	**162,472**
Creditors due within one year	(14,105)	-	**(14,105)**
Total	163,740	49,914	**213,654**

Analysis of net assets between funds - prior year

	Unrestricted funds 2024 £	*Restricted funds 2024 £*	*Endowment funds 2024 £*	*Total funds 2024 £*
Tangible fixed assets	*31,055*	*14,027*	-	*45,082*
Current assets	*241,555*	*15,569*	-	*257,124*
Creditors due within one year	*(38,733)*	-	-	*(38,733)*
Total	*233,877*	*29,596*	-	*263,473*

18. Pension commitments

At the year-end date contributions payable by the charity to the pension fund amounted to £Nil (2024 £nil) and are included in creditors.

19. Related party transactions

The Charity has not entered into any related party transaction during the year, nor are there any outstanding balances owing between related parties and the Charity at 31 March 2025.

AGE UK NORTH CRAVEN

England & Wales - Charity number 1141867

Accounts

Charity number: 1141867
Company number: 07609423

AGE UK NORTH CRAVEN

UNAUDITED

TRUSTEES' REPORT AND FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2024

AGE UK NORTH CRAVEN

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REFERENCE AND ADMINISTRATIVE DETAILS OF THE CHARITY, ITS TRUSTEES AND ADVISERS FOR THE YEAR ENDED 31 MARCH 2024

Trustees	R A Rees M E Holgate J Sugden J B Ogden C J Fowler C Shaw
Charity registered number	1141867
Principal office	Cheapside Settle North Yorkshire BD24 9EW
Accountants	Armstrong Watson LLP Chartered Accountants First Floor East Bridge Mills Stramongate Kendal Cumbria LA9 4UB
Solicitors	AWB Charlesworth Solicitors Ltd 21-23 Otley Street Skipton North Yorkshire BD23 1DY

TRUSTEES' REPORT
FOR THE YEAR ENDED 31 MARCH 2024

The Trustees present their annual report together with the financial statements of Age UK North Craven for the year 1 April 2023 to 31 March 2024. The annual report serves the purposes of both a Trustees' report and a directors' report under company law. The Trustees confirm that the Annual report and financial statements of the charitable company comply with the current statutory requirements, the requirements of the charitable company's governing document and the provisions of the Statement of Recommended Practice (SORP) applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS102)(effective 1 January 2019).

Since the charity qualifies as small under section 382 of the Companies Act 2006, the Strategic report required medium and large companies under the Companies Act 2006 (Strategic Report and directors' Report) Regulations 2013 has been omitted.

Objectives and activities

a. Policies and objectives

Age Uk North Craven is a charity with a mission to assist in transforming the opportunities, experiences and support given to the elderly in our local communities.

We help the elderly in the community with support when times are hard, with independent living and by offering activities and transport which allow the elderly to try something new.

We have the two shops which supply funds for our increasing support to the community, but also offer a support to our elderly with their use as a volunteering platform which in turn offers social rewards to our volunteers.

In setting objectives and planning for activities, the Trustees have given due consideration to general guidance published by the Charity Commission relating to public benefit, including the guidance 'Public benefit: running a charity (PB2)'.

b. Strategies for achieving objectives

We are an independent, local charity which has been supporting older people in Settle & North Craven for over 30 years.

Our aims:
- To support the local elderly community with a range of support and activities.
- To provide a facility which allows volunteering for the elderly.
- To bring a wide range of support services to our local area.
- To assist with independence of the elderly in our communities.
- To offer information and advice to all.

Our values:
- Be open and inclusive.
- Encourage trying something new.
- Be caring to all in need.
- Be there when needed.

Objectives and activities (continued)

c. Activities undertaken to achieve objectives

We are an independent, local charity which has been supporting older people in the Settle & North Craven for over 30 years. We have six local trustees; all the money we raise is invested back into supporting older people locally.

Age UK North Craven raises monies from operating two shops, with ancillary trading activities. It has contracts to deliver support and services and successfully applies for grants to deliver specific projects. It has an income stream from fees and services provided. Other income comes from fundraising activities, donations and legacies.
The range of services delivered includes:

- Lunches and coffee mornings.
- Information and advice.
- Support to remain independent.
- Digital and IT support.
- Dementia support.
- Bereavement support.
- Volunteer car journeys to health appointments.
- Minibus shopping shuttles.
- Minibus leisure trips.
- Community allotment.
- Wheelchair loans.
- Walking sports activities.
- Health and fitness classes.
- Supported volunteering.

Age UK North Craven has over two hundred registered volunteers and relies on this incredible local resource to deliver the wide range of services. The charity employs a part-time co-ordinator to support volunteer recruitment, induction and training.

d. Main activities undertaken to further the Charity's purposes for the public benefit

Age UK North Craven provides many activities within Settle and the local communities. All the activities it provides are for public benefit and are mentioned in "c Activities undertaken to achieve objectives". The Trustees confirm that they have considered the guidance in respect of public benefit and confirm their adherence.

Achievements and performance

a. Main achievements of the Charity

Age UK North Craven continues to be busier and do more year on year. The demands for our vital support when people are at their most vulnerable and in need grows and grows. The responses have pushed our staff and resources to the limit, but the results and difference we make, makes it worth it.

The investment in supporting peoples longer term health and well-being, including enabling new activities to keep people active, connected and learning new skills continues and we have more people participating and more groups planning activities that are welcoming and suitable for older people.

Transport continues to be busy and we enable over one thousand journeys with the volunteer car scheme.

We continue to support the Craven Food Partnership and enable food and resources to reach the community pantries and fridges, as well as being a hub for the Skipton Food Bank.

We have been working hard to support and influence bodies that have a responsibility for providing health and care in our area, we participate in health partnerships and actively support bodies to be better providers in North Craven.

We actively work with the wider community and voluntary sector in Craven to support our partners, to enable them to understand and serve older people better.

None of our work or achievements would be possible without our amazing staff team and our equally amazing volunteers, we have around 200 people who support us ranging from our Board of Trustees enabling our governance and strategy, our drivers and couriers, our activity leaders, our Befrienders, our administrative support volunteers and last and most certainly not least our shop volunteers who enable us to achieve such large levels of income from our shops.

During this busy year we also managed to invest in our main shop, refurbish, redecorate and put in new flooring. We have been working on the procurement of a new retail EPOS system that has also impacted on our staff time and resources.

In summary we have managed to deliver the increasing support needed and managed to continue to deliver our charitable purposes and support older people and their families in North Craven.

Financial review

a. Going concern

After making appropriate enquiries, the Trustees have a reasonable expectation that the Charity has adequate resources to continue in operational existence for the foreseeable future. For this reason, they continue to adopt the going concern basis in preparing the financial statements. Further details regarding the adoption of the going concern basis can be found in the accounting policies.

b. Reserves policy

The results for the charity are set out within the accompanying Financial Activities and the notes to the Accounts.

During the financial year Age UK North Craven had an overall income of £434,022 of which £393,342 was attributed to unrestricted funds and £40,680 to restricted funds.

The Reserves policy has been built up to cover evaluated risks, sums have been allocated to cover specific operational and strategic risks and to enable appropriate investment. The total sum also enables the charity to have sufficient funds to operated without income for 12 months and close down the charity if needed.

The Reserves Policy is reviewed each year by the Board, the current requirement is set to £234,000 in Reserves.

The Current level of Free Reserves is £202,822 which the Trustees consider to be absolutely appropriate within the existing challenging times.

Structure, governance and management

a. Constitution

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.

b. Methods of appointment or election of Trustees

Trustees are appointed at the Annual General Meeting, following nomination, or may be co-opted by the Board of Trustees during the year, in accordance with the constitution.

Funds held as custodian

During the year, the charity received £8,000 from North Yorkshire Sport and Two Ridings Community Foundation.

At the year end funds that have not been transferred elsewhere totalled £10,000 (2023 £6,596). These totals are shown as Funds held as Custodian.

Statement of Trustees' responsibilities

The Trustees are responsible for preparing the Trustees' report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

The law applicable to charities in England & Wales requires the Trustees to prepare financial statements for each financial which give a true and fair view of the state of affairs of the Charity and of its incoming resources and application of resources, including its income and expenditure, for that period. In preparing these financial statements, the Trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles of the Charities SORP (FRS 102);
- make judgments and accounting estimates that are reasonable and prudent;
- state whether applicable UK Accounting Standards (FRS 102) 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 presume that the Charity will continue in business.

The Trustees are responsible for keeping adequate accounting records that are sufficient to show and explain the Charity's transactions and disclose with reasonable accuracy at any time the financial position of the Charity and enable them to ensure that the financial statements comply with the Charities Act 2011, the Charity (Accounts and Reports) Regulations 2008 and the provisions of the Trust deed. They are also responsible for safeguarding the assets of the Charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Approved by order of the members of the board of Trustees and signed on their behalf by:

Mrs R A Rees
Trustee
Date:

Rosemary A. Rees
1st November 2024

INDEPENDENT EXAMINER'S REPORT FOR THE YEAR ENDED 31 MARCH 2024

Independent examiner's report to the Trustees of Age UK North Craven ('the Charity')

I report to the charity Trustees on my examination of the accounts of the Charity for the year ended 31 March 2024.

Responsibilities and basis of report

As the Trustees of the Charity you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the 2011 Act').

Having satisfied myself that the accounts of the charity 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 the charity's accounts 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

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 that in any material respect:

1. accounting records were not kept in respect of the charity 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.

This report is made solely to the charity's Trustees, as a body in accordance with Part 4 of the Charities (Accounts and Reports) Regulations 2008. My work has been undertaken so that I might state to the charity's Trustees those matters I am required to state to them in an independent examiner's report and for no other purpose. To the fullest extent permitted by law, I do not accept or assume responsibility to anyone other than the charity and the charity's Trustees as a body, for my work on this report.

Signed: Karen Rae

Dated: 29 November 2024.

Karen Rae

FCCA

Armstrong Watson LLP, 1st Floor East Bridge Mills, Stramongate, Kendal, LA9 4BD

STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 MARCH 2024

	Note	Restricted funds 2024 £	Unrestricted funds 2024 £	Total funds 2024 £	*Total funds 2023 £*
Income from:					
Donations and legacies	3	**40,680**	**129,330**	**170,010**	*185,502*
Other trading activities	4	**-**	**262,011**	**262,011**	*251,355*
Investments	5	**-**	**2,001**	**2,001**	*447*
Total income		**40,680**	**393,342**	**434,022**	*437,304*
Expenditure on:					
Raising funds	6	**-**	**177,648**	**177,648**	*133,186*
Charitable activities	8	**68,476**	**280,180**	**348,656**	*338,470*
Total expenditure		**68,476**	**457,828**	**526,304**	*471,656*
Net expenditure		**(27,796)**	**(64,486)**	**(92,282)**	*(34,352)*
Transfers between funds	16	**(4,563)**	**4,563**	**-**	*-*
Net movement in funds		**(32,359)**	**(59,923)**	**(92,282)**	*(34,352)*
Reconciliation of funds:					
Total funds brought forward		**61,955**	**293,800**	**355,755**	*390,107*
Net movement in funds		**(32,359)**	**(59,923)**	**(92,282)**	*(34,352)*
Total funds carried forward		**29,596**	**233,877**	**263,473**	*355,755*

The Statement of financial activities includes all gains and losses recognised in the year.

The notes on pages 10 to 30 form part of these financial statements.

BALANCE SHEET
AS AT 31 MARCH 2024

	Note		2024 £		*2023* *£*
Fixed assets					
Tangible assets	12		**45,082**		*56,418*
			45,082		*56,418*
Current assets					
Debtors	13	**15,209**		*15,207*	
Cash at bank and in hand		**241,915**		*302,448*	
		257,124		*317,655*	
Creditors: amounts falling due within one year	14	**(38,733)**		*(18,318)*	
Net current assets			**218,391**		*299,337*
Total assets less current liabilities			**263,473**		*355,755*
Net assets excluding pension asset			**263,473**		*355,755*
Total net assets			**263,473**		*355,755*

BALANCE SHEET
AS AT 31 MARCH 2024

Charity funds			
Restricted funds	16	**29,596**	*61,955*
Unrestricted funds	16	**233,877**	*293,800*
Total funds		**263,473**	*355,755*

The charity was entitled to exemption from audit under section 477 of the Companies Act 2006.

The members have not required the company to obtain an audit for the year in question in accordance with section 476 of companies Act 2006.

The Trustees acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and preparation of financial statements,

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

The financial statements were approved and authorised for issue by the Trustees and signed on their behalf by:

R A Rees
Trustee
Date: Rosemary A Rees 11th November 2024

The notes on pages 10 to 29 form part of these financial statements.

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2024

1. General information

Age UK North Craven is an incorporated charity, limited by guarantee, registered in England and Wales. The company's registered number and registered office address can be found in the Reference and Administrative details. Being a company limited by guarantee each member is liable for a maximum of £1 should the charity be wound up.

2. Accounting policies

2.1 Basis of preparation of financial statements

The financial statements 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), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Companies Act 2006.

It meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy.

2.2 Going concern

The financial statements have been prepared on the going concern basis.

2.3 Income

All income is recognised once the Charity has entitlement to the income, it is probable that the income will be received and the amount of income receivable can be measured reliably.

Grants are included in the Statement of financial activities on a receivable basis. The balance of income received for specific purposes but not expended during the period is shown in the relevant funds on the Balance sheet. Where income is received in advance of entitlement of receipt, its recognition is deferred and included in creditors as deferred income. Where entitlement occurs before income is received, the income is accrued.

2.4 Expenditure

Expenditure is recognised once there is a legal or constructive obligation to transfer economic benefit to a third party, 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 classified by activity. The costs of each activity are made up of the total of direct costs and shared costs, including support costs involved in undertaking each activity. Direct costs attributable to a single activity are allocated directly to that activity. Shared costs which contribute to more than one activity and support costs which are not attributable to a single activity are apportioned between those activities on a basis consistent with the use of resources. Central staff costs are allocated on the basis of time spent, and depreciation charges allocated on the portion of the asset's use.

2. Accounting policies (continued)

2.4 Expenditure (continued)

Expenditure on raising funds includes all expenditure incurred by the Charity to raise funds for its charitable purposes and includes costs of all fundraising activities events and non-charitable trading.

Expenditure on charitable activities is incurred on directly undertaking the activities which further the Charity's objectives, as well as any associated support costs.

2.5 Government grants

Government grants relating to tangible fixed assets are treated as deferred income and released to the Statement of financial activities over the expected useful lives of the assets concerned. Other grants are credited to the Statement of financial activities as the related expenditure is incurred.

2.6 Interest receivable

Interest on funds held on deposit is included when receivable and the amount can be measured reliably by the Charity; this is normally upon notification of the interest paid or payable by the institution with whom the funds are deposited.

2.7 Tangible fixed assets and depreciation

Tangible fixed assets costing £250 or more are capitalised and recognised when future economic benefits are probable and the cost or value of the asset can be measured reliably.

Tangible fixed assets are initially recognised at cost. After recognition, under the cost model, tangible fixed assets are measured at cost less accumulated depreciation and any accumulated impairment losses. All costs incurred to bring a tangible fixed asset into its intended working condition should be included in the measurement of cost.

Depreciation is charged so as to allocate the cost of tangible fixed assets less their residual value over their estimated useful lives, .

Depreciation is provided on the following basis:

Motor vehicles	- 25%	on reducing balance
Fixtures and fittings	- 25%	on reducing balance
Office equipment	- 25%	on reducing balance

2.8 Debtors

Trade and other debtors are recognised at the settlement amount after any trade discount offered. Prepayments are valued at the amount prepaid net of any trade discounts due.

2.9 Cash at bank and in hand

Cash at bank and in hand includes cash and short-term highly liquid investments with a short maturity of three months or less from the date of acquisition or opening of the deposit or similar account.

2. Accounting policies (continued)

2.10 Liabilities and provisions

Liabilities are recognised when there is an obligation at the Balance sheet date as a result of a past event, it is probable that a transfer of economic benefit will be required in settlement, and the amount of the settlement can be estimated reliably.

Liabilities are recognised at the amount that the Charity anticipates it will pay to settle the debt or the amount it has received as advanced payments for the goods or services it must provide.

2.11 Pensions

The Charity operates a defined contribution pension scheme and the pension charge represents the amounts payable by the Charity to the fund in respect of the year.

2.12 Fund accounting

General funds are unrestricted funds which are available for use at the discretion of the Trustees in furtherance of the general objectives of the Charity and which have not been designated for other purposes.

Restricted funds are funds which are to be used in accordance with specific restrictions imposed by donors or which have been raised by the Charity for particular purposes. The costs of raising and administering such funds are charged against the specific fund. The aim and use of each restricted fund is set out in the notes to the financial statements.

Investment income, gains and losses are allocated to the appropriate fund.

3. Income from donations and legacies

	Restricted funds 2024 £	Unrestricted funds 2024 £	Total funds 2024 £	*Total funds 2023 £*
Grants				
Food Bank Grants	28,000	-	**28,000**	*58,036*
Age UK Management	-	10,000	**10,000**	*10,000*
NHS Support	-	-	**-**	*5,000*
WWF	-	-	**-**	*1,168*
Age UK Cost of living	-	22,500	**22,500**	*10,000*
NYCC Training Grant	-	-	**-**	*2,000*
Friends and Forums Grant	-	750	**750**	*750*
SHIC Grant	-	-	**-**	*9,000*
NYCC Projects Grant	-	15,000	**15,000**	*15,000*
NYCC Community Support Officer Grant	-	15,000	**15,000**	*18,000*
Car Scheme Funding Grants	-	(4,822)	**(4,822)**	*4,822*
NHS Winter Pressure Grant	-	-	**-**	*2,000*
Selfa Management Grant	-	-	**-**	*480*
Age UK Winter Health Grant	-	850	**850**	-
Yorkshire Dales Unrestricted Award 2023	-	4,000	**4,000**	-

National Lottery Reaching Communities Grants	4,910	-	**4,910**	-
Bradford Allia Hpoc Grant	-	3,492	**3,492**	-
NYCC Health Messaging Grant	7,770	-	**7,770**	-
Subtotal detailed disclosure	40,680	66,770	**107,450**	*136,256*
Donations	-	50,138	**50,138**	*49,246*
Grants	-	12,422	**12,422**	-
Subtotal	-	62,560	**62,560**	*49,246*
	40,680	129,330	**170,010**	*185,502*
Total 2023	*64,520*	*120,982*	*185,502*	

4. Income from other trading activities

Income from non charitable trading activities

	Unrestricted funds 2024 £	Total funds 2024 £	*Total funds 2023 £*
Charity trading income	262,011	**262,011**	*251,355*
Total 2023			
	251,355	*251,355*	

5. **Investment income**

	Unrestricted funds 2024 £	Total funds 2024 £	*Total funds 2023 £*
Bank interest receivable	2,001	**2,001**	*447*
Total 2023			
	447	*447*	

6. Expenditure on raising funds

Fundraising trading expenses

	Unrestricted funds 2024 £	Total funds 2024 £	*Total funds 2023 £*
Purchases	-	**-**	*1,277*
Rent	24,139	**24,139**	*22,000*
Rates and water	1,708	**1,708**	*1,744*
Lighting and heating	2,866	**2,866**	*2,859*
Sundries	6,442	**6,442**	*4,471*
Postage and stationery	9,201	**9,201**	*3,589*
Telephone	1,194	**1,194**	*1,454*
Repairs - general	12,223	**12,223**	*923*
Computer consumables	1,308	**1,308**	*922*
Shop Ebay expenses	451	**451**	*1,881*
Credit card charges	5,849	**5,849**	*4,407*
Van costs - Second time around	4,920	**4,920**	*2,527*
Volunteer expenses party	2,011	**2,011**	*2,346*
Repairs - Second time around	2,700	**2,700**	*8,775*
Wages and salaries	96,403	**96,403**	*70,150*
Social Security	4,238	**4,238**	*2,454*
Pension costs	1,995	**1,995**	*1,407*
	177,648	**177,648**	*133,186*
Total 2023	*133,186*	*133,186*	

7. Analysis of grants

	Grants to Individuals 2024 £	Total funds 2024 £	*Total funds 2023 £*
Grants, Mini Bus	-	-	*2,100*
Total 2023			
	2,100	*2,100*	

8. Analysis of expenditure on charitable activities

Summary by fund type

	Restricted funds 2024 £	Unrestricted funds 2024 £	Total 2024 £	*Total 2023 £*
Transport services	-	47,430	**47,430**	*45,499*
Information and advice services	-	523	**523**	*151*
Mini Bus	8,578	-	**8,578**	*13,538*
Care and Prevention	41,681	-	**41,681**	*61,132*
Day Activities	12,680	22,631	**35,311**	*29,147*
Digital Inclusion	5,537	-	**5,537**	-
Other	-	209,596	**209,596**	*189,003*
	68,476	280,180	**348,656**	*338,470*
Total 2023	*79,526*	*258,944*	*338,470*	

Summary by expenditure type

	Staff costs 2024 £	Deprec. 2024 £	Other costs 2024 £	Total 2024 £	*Total 2023 £*
Transport services	30,822	4,188	12,420	**47,430**	*45,499*
Information and advice services	-	-	523	**523**	*151*
Mini Bus	-	8,578	-	**8,578**	*13,538*
Care and Prevention	22,343	-	19,338	**41,681**	*61,132*
Day Activities	26,594	-	8,717	**35,311**	*29,147*
Digital Inclusion	5,537	-	-	**5,537**	-
Other	149,582	-	60,014	**209,596**	*189,003*
	234,878	12,766	101,012	**348,656**	*338,470*
Total 2023	*201,576*	*16,546*	*120,348*	*338,470*	

9. Analysis of expenditure by activities

	Activities undertaken directly 2024 £	Grant funding of activities 2024 £	Support costs 2024 £	Total funds 2024 £	*Total funds 2023 £*
Transport services	47,430	-	-	**47,430**	*45,499*
Information and advice services	523	-	-	**523**	*151*
Mini Bus	8,578	-	-	**8,578**	*13,538*
Care and Prevention	41,681	-	-	**41,681**	*61,132*
Day Activities	35,311	-	-	**35,311**	*29,147*
Digital Inclusion	5,537	-	-	**5,537**	-
Other	-	-	209,596	**209,596**	*189,003*
	139,060	-	209,596	**348,656**	*338,470*
Total 2023	*147,367*	*2,100*	*189,003*	*338,470*	

9. Analysis of expenditure by activities (continued)

Analysis of direct costs

	Transport services 2024 £	Information and advice services 2024 £	Mini Bus 2024 £	Care and Prevention 2024 £	Day Activities 2024 £
Staff costs	30,822	-	-	22,343	26,594
Depreciation	4,188	-	8,578	-	-
Sundries	-	-	-	547	-
Volunteer expenses party	4,868	-	-	-	-
Car and minibus expenses	7,552	-	-	-	-
Travelling and subsistence	-	523	-	-	-
Allotment expenses	-	-	-	-	738
Independent Support costs	-	-	-	930	7,979
Food Bank expenses	-	-	-	17,861	-
Training of staff and volunteers	-	-	-	-	-
	47,430	523	8,578	41,681	35,311
Total 2023	*45,499*	*151*	*11,438*	*61,132*	*29,147*

9. Analysis of expenditure by activities (continued)

Analysis of direct costs (continued)

	Digital Inclusion 2024 £	Total funds 2024 £	*Total funds 2023 £*
Staff costs	5,537	**85,296**	*72,650*
Depreciation	-	**12,766**	*16,546*
Sundries	-	**547**	*567*
Volunteer expenses	-	**4,868**	*4,018*
Car and minibus expenses	-	**7,552**	*7,446*
Travelling and subsistence	-	**523**	*151*
Allotment expenses	-	**738**	*381*
Day activities expenses	-	**8,909**	*6,483*
Food bank and club expense	-	**17,861**	*38,725*
Training staff and volunteers	-	**-**	*400*
	5,537	**139,060**	*147,367*
Total 2023	-	*147,367*	

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2024

Analysis of support costs

	Other 2024 £	Total funds 2024 £	*Total funds 2023 £*
Staff costs	149,582	**149,582**	*128,926*
Insurance	5,764	**5,764**	*3,436*
Rates and water	495	**495**	*858*
Lighting and heating	5,514	**5,514**	*5,709*
Sundries	1,926	**1,926**	*1,385*
Postage and stationery	1,446	**1,446**	*1,647*
Telephone	5,517	**5,517**	*4,444*
Repairs	923	**923**	*1,431*
Computer consumables	4,865	**4,865**	*4,297*
Credit card charges	421	**421**	*470*
Volunteer expenses party	1,047	**1,047**	*1,113*
Cleaning costs	1,817	**1,817**	*4,397*
Hire of plant and machinery	2,003	**2,003**	*4,556*
Travelling and subsistence	1,636	**1,636**	*1,099*
Legal costs	396	**396**	*48*
Rent	12,300	**12,300**	*12,950*
Accountancy fees	5,420	**5,420**	*2,806*

Training	901	**901**	*1,074*
Subscriptions	932	**932**	*732*
Bookkeeping fees	5,470	**5,470**	*5,175*
Bank charges	1,221	**1,221**	*1,077*
Day activities expenses	-	**-**	*1,373*
	209,596	**209,596**	*189,003*
Total 2023	*189,003*	*189,003*	

10. Staff costs

	2024 £	*2023* £
Wages and salaries	**314,623**	*256,641*
Social security costs	**15,537**	*12,447*
Contribution to defined contribution pension schemes	**7,354**	*6,499*
	337,514	*275,587*

The average number of persons employed by the Charity during the year was as follows:

	2024 No.	*2023* No.
Average full time equivalent staff	**20**	*18*

No employee received remuneration amounting to more than £60,000 in either year.

Key management personnel remuneration amounted to £32,585 (2023 - £36,278)

11. Trustees' remuneration and expenses

During the year, no Trustees received any remuneration or other benefits *(2023 - £NIL-)*.

During the year ended 31 March 2024, no Trustee expenses have been incurred *(2023 - £NIL)*.

12. Tangible fixed assets

	Motor vehicles £	Fixtures and fittings £	Office equipment £	Total £
Cost or valuation				
At 1 April 2023	127,061	23,341	32,418	182,820
Additions	-	-	1,430	1,430
At 31 March 2024	127,061	23,341	33,848	184,250
Depreciation				
At 1 April 2023	85,951	17,914	22,537	126,402
Charge for the year	8,578	1,358	2,830	12,766
At 31 March 2024	94,529	19,272	25,367	139,168
Net book value				
At 31 March 2024	32,532	4,069	8,481	45,082
At 31 March 2023	*41,110*	*5,427*	*9,881*	*56,418*

13. Debtors

	2024 £	2023 £
Due within one year		
Trade debtors	**2,663**	*4,926*
Other debtors	**3,350**	*2,909*
Prepayments and accrued income	**9,196**	*7,372*
	15,209	*15,207*

14. Creditors: Amounts falling due within one year

	2024 £	2023 £
Trade creditors	**10,990**	*5,281*
Funds held as custodian	**10,000**	*6,596*
Other taxation and social security	**7,061**	*1,576*
Other creditors	**-**	*968*
Accruals and deferred income	**10,682**	*3,897*
	38,733	*18,318*

15. Financial instruments

	2024 £	2023 £
Financial assets		
Financial assets measured at fair value through income and expenditure	**241,915**	*302,448*

16. Statement of funds

Statement of funds - current year

	Balance at 1 April 2023 £	Income £	Expenditure £	Transfers in/out £	Balance at 31 March 2024 £
Unrestricted funds					
General Funds	293,800	393,342	(457,828)	4,563	233,877
Restricted funds					
Mini Bus	22,605	-	(8,578)	-	14,027
Care and Prevention	21,248	28,000	(41,681)	-	7,567
Day Activities	-	12,680	(12,680)	-	-
REACT	4,563	-	-	(4,563)	-
Digital Inclusion	13,539	-	(5,537)	-	8,002
	61,955	40,680	(68,476)	(4,563)	29,596
Total of funds	355,755	434,022	(526,304)	-	263,473

Various grants were received in order to fund and maintain the Food bank, providing food to the local communities.
Age UK grants for support of the management.
NYCC grant for extra support during the winter months.
NYCC grant for the funding of a Community Support Officer.
CHIC funding for supporting vulnerable people and preventing hospital stays.
Car support schemes provide funding for volunteers for assisting in transport in the community.
Winter pressure fund for assistance due to cold weather.
React fund completed. The excess approved by the funder to be reclassified as unrestricted, Therefore transferred to the general fund.

Statement of funds - prior year

	Balance at 1 April 2022 £	*Income* £	*Expenditure* £	*Balance at 31 March 2023* £
Unrestricted funds				
General Funds	*313,146*	*372,784*	*(392,130)*	*293,800*
Restricted funds				
Information and Advice	*151*	-	*(151)*	-
Mini Bus	*34,043*	-	*(11,438)*	*22,605*
Care and Prevention	*24,344*	*58,036*	*(61,132)*	*21,248*
Day Activities	*321*	*6,484*	*(6,805)*	-
REACT	*4,563*	-	-	*4,563*
Digital Inclusion	*13,539*	-	-	*13,539*
	76,961	*64,520*	*(79,526)*	*61,955*
Total of funds	*390,107*	*437,304*	*(471,656)*	*355,755*

17. Summary of funds

Summary of funds - current year

	Balance at 1 April 2023 £	Income £	Expenditure £	Transfers in/out £	Balance at 31 March 2024 £
General funds	293,800	393,342	(457,828)	4,563	233,877
Restricted funds	61,955	40,680	(68,476)	(4,563)	29,596
	355,755	434,022	(526,304)	-	263,473

Summary of funds - prior year

	Balance at 1 April 2022 £	*Income £*	*Expenditure £*	*Balance at 31 March 2023 £*
General funds	*313,146*	*372,784*	*(392,130)*	*293,800*
Restricted funds	*76,961*	*64,520*	*(79,526)*	*61,955*
	390,107	*437,304*	*(471,656)*	*355,755*

18. Analysis of net assets between funds

Analysis of net assets between funds - current period

	Restricted funds 2024 £	Unrestricted funds 2024 £	Total funds 2024 £
Tangible fixed assets	14,027	31,055	**45,082**
Current Assets	15,569	241,555	**257,124**
Creditors due within one year	-	(38,733)	**(38,733)**
Total	29,596	233,877	**263,473**

Analysis of net assets between funds - prior period

	Restricted funds 2023 £	*Unrestricted funds 2023 £*	*Total funds 2023 £*
Tangible fixed assets	-	*56,418*	*56,418*
Current assets	*61,955*	*255,700*	*317,655*
Creditors due within one year	-	*(18,318)*	*(18,318)*
Total	*61,955*	*293,800*	*355,755*

19. Pension commitments

At the year-end date contributions payable by the charity to the pension fund amounted to £Nil (2023 £968) and are included in creditors.

20. Related party transactions

The Charity has not entered into any related party transaction during the year, nor are there any outstanding balances owing between related parties and the Charity at 31 March 2024.

AGE UK NORTH CRAVEN

England & Wales - Charity number 1141867

Accounts

Company number: 07609423
Charity number: 1141867

AGE UK NORTH CRAVEN

(A company limited by guarantee)

UNAUDITED

TRUSTEES' REPORT AND FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2023

AGE UK NORTH CRAVEN

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REFERENCE AND ADMINISTRATIVE DETAILS OF THE CHARITY, ITS TRUSTEES AND ADVISERS FOR THE YEAR ENDED 31 MARCH 2023

Trustees	R A Rees M E Holgate J Sugden J B Ogden C J Fowler C Shaw
Charity registered number	1141867
Principal office	Cheapside Settle North Yorkshire BD24 9EW
Accountants	Armstrong Watson LLP Chartered Accountants First Floor East Bridge Mills Stramongate Kendal Cumbria LA9 4UB
Solicitors	AWB Charlesworth Solicitors Ltd 21-23 Otley Street Skipton North Yorkshire BD23 1DY

TRUSTEES' REPORT
FOR THE YEAR ENDED 31 MARCH 2023

The Trustees present their annual report together with the financial statements of Age UK North Craven for the year 1 April 2022 to 31 March 2023. The annual report serves the purposes of both a Trustees' report and a directors' report under company law. The Trustees confirm that the Annual report and financial statements of the charitable company comply with the current statutory requirements, the requirements of the charitable company's governing document and the provisions of the Statement of Recommended Practice (SORP) applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS102)(effective 1 January 2019).

Since the charity qualifies as small under section 382 of the Companies Act 2006, the Strategic report required of medium and large companies under the Companies Act 2006 (Strategic Report and Directors' Report) Regulations 2013 has been omitted.

Objectives and activities

a. Policies and objectives

Age UK North Craven is a charity with a mission to assist in transforming the opportunities, experiences and support given to the elderly in our local communities.

We help the elderly in the community with support when times are hard, with independent living and by offering activities and transport which allow the elderly to try something new.

We have the two shops which supply funds for our increasing support to the community, but also offer a support to our elderly with their use as a volunteering platform which in turn offers social rewards to our volunteers.

In setting objectives and planning for activities, the Trustees have given due consideration to general guidance published by the Charity Commission relating to public benefit, including the guidance 'Public benefit: running a charity (PB2)'.

b. Strategies for achieving objectives

We are an independent, local charity which has been supporting older people in Settle & North Craven for over 30 years.

Our aims:
- To support the local elderly community with a range of support and activities.
- To provide a facility which allows volunteering for the elderly.
- To bring a wide range of support services to our local area.
- To assist with independence of the elderly in our communities.
- To offer information and advice to all.

Our values:
- Be open and inclusive.
- Encourage trying something new.
- Be caring to all in need.
- Be there when needed.

TRUSTEES' REPORT (CONTINUED)
FOR THE YEAR ENDED 31 MARCH 2023

Objectives and activities (continued)

c. Activities undertaken to achieve objectives

We are an independent, local charity which has been supporting older people in the Settle & North Craven for over 30 years. We have six local trustees; all the money we raise is invested back into supporting older people locally.

Age UK North Craven raises monies from operating two shops, with ancillary trading activities. It has contracts to deliver support and services and successfully applies for grants to deliver specific projects. It has an income stream from fees and services provided. Other income comes from fundraising activities, donations and legacies.
The range of services delivered includes:

- Lunches and coffee mornings.
- Information and advice.
- Support to remain independent.
- Digital and IT support.
- Dementia support.
- Bereavement support.
- Volunteer car journeys to health appointments.
- Minibus shopping shuttles.
- Minibus leisure trips.
- Community allotment.
- Wheelchair loans.
- Walking sports activities.
- Health and fitness classes.
- Supported volunteering.

Age UK north Craven has over two hundred registered volunteers and relies on this incredible local resource to deliver the wide range of services. The charity employs a part-time co-ordinator to support volunteer recruitment, induction and training.

d. Main activities undertaken to further the Charity's purposes for the public benefit

Age UK North Craven provides many activities within Settle and the local communities. All the activities it provides are for public benefit and are mentioned in "c Activities undertaken to achieve objectives". The Trustees confirm that they have considered the guidance in respect of public benefit and confirm their adherence.

TRUSTEES' REPORT (CONTINUED)
FOR THE YEAR ENDED 31 MARCH 2023

Achievements and performance

a. Main achievements of the Charity

2022 and early 2023 has been the busiest time in Age UK North Craven's 33 year history. The legacies of the pandemic and the huge cost of living crisis sparked after the Russian invasion of Ukraine has been hugely challenging to older people living in North Craven.

We have tried to respond by supporting people where support is needed and in particular by raising our profile and the potential help available to people. We have supported more people in Information and Advice, transported more people on health appointments and enabled record numbers of people to join and enjoy a whole range of groups and activities ranging from traditional lunch clubs to walking sports, digital support, wellness groups and bingo galore.

None of this support and investment into our community would be possible without our host of wonderful volunteers. We have around 200 volunteers actively supporting all of our functions and particularly enabling our two shops to trade and provide great value goods for the local community; they also provide great fun and camaraderie for the volunteers, recycling and reusing huge amounts of clothes and household goods; they are of course essential income to pay for the professional support we deliver as well contributing to the general running costs of the charity.

The income raised by our trading has been rising year on year and is essential to enable the range of services we provide, and very importantly it enables the charity to be flexible with its investments and to be agile and to be able to react to issues and deliver help quickly.

The focus for all our work is on the people we support, we are focusing on the outcomes and hence we invest a lot of time and money in supporting groups and activities within communities and often organized, managed and ran by those local communities, we are not precious about running our own clubs, when we can support existing thriving groups in the community.

We have still been leading on emergency food support in North Craven and support local food pantries and Community Fridges in Bentham, Ingleton, Settle and Hellifield. We enabled over £15,000 of investment to be spent on emergency food support in the area last year.

We continue to value and invest in the whole voluntary sector supporting the area and work closely with a number of local organisations including The Place in Settle, Settle Community Hub, Bentham Older Peoples Together, Hellifield Helping Hands and many others.

We are also very active in representing and advocating on behalf of the area to organisations with responsibility for providing services to the area, this includes active participation with the two General Practices, the Councils, the health trusts and the whole health system that provides for the area, transport providers, housing organisations and other organisations which are commissioned to support the area.
In conclusion we as a charity have never faced as much demand, never been as busy but continue to thrive and work hard to support older people within North Craven.

Financial review

a. Going concern

After making appropriate enquiries, the Trustees have a reasonable expectation that the Charity has adequate resources to continue in operational existence for the foreseeable future. For this reason, they continue to adopt the going concern basis in preparing the financial statements. Further details regarding the adoption of the going concern basis can be found in the accounting policies.

b. Reserves policy

The results for the charity are set out within the accompanying Financial Activities and the notes to the Accounts.

During the financial year Age UK North Craven had an overall income of £437,304 of which £372,784 was attributed to unrestricted funds and £64,520 to restricted funds.

The Reserves policy has been built up to cover evaluated risks, sums have been allocated to cover specific operational and strategic risks and to enable appropriate investment. The total sum also enables the charity to have sufficient funds to operated without income for 12 months and close down the charity if needed.

The Reserves Policy is reviewed each year by the Board, the current requirement is set to £234,000 in Reserves.

The Current level of Free Reserves is £237,382 which the Trustees consider to be absolutely appropriate within the existing challenging times.

Structure, governance and management

a. Constitution

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

b. Methods of appointment or election of Trustees

Trustees are appointed at the Annual General Meeting, following nomination, or may be co-opted by the Board of Trustees during the year, in accordance with the constitution.

Funds held as custodian

During the year, the charity received £26,632 from various national funds and grants as an agent for Age UK North Yorkshire and North Yorkshire County Council.

At the year end funds that have not been transferred elsewhere totalled £6,596 (2022 £4,596). These totals are shown as Funds held as Custodian.

TRUSTEES' REPORT (CONTINUED)
FOR THE YEAR ENDED 31 MARCH 2023

Statement of Trustees' responsibilities

The Trustees (who are also the directors of the charity for purposes of company law) are responsible for preparing the Trustees' report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

Company law requires the Trustees to prepare financial statements for each financial year, Under company law, the Trustees must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the charity and of its incoming resources and application of resources, including its income and expenditure, for that period. In preparing these financial statements, the Trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles of the Charities SORP (FRS 102);
- make judgments and accounting estimates that are reasonable and prudent;
- state whether applicable UK Accounting Standards (FRS 102) 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 presume that the Charity will continue in business.

The Trustees are responsible for keeping adequate accounting records that are sufficient to show and explain the Charity's transactions and disclose with reasonable accuracy at any time the financial position of the Charity 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 Charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Approved by order of the members of the board of Trustees and signed on their behalf by:

R A Rees
Trustee

Rosemary A Rees
6 December 2023

Date:

INDEPENDENT EXAMINER'S REPORT
FOR THE YEAR ENDED 31 MARCH 2023

Independent examiner's report to the Trustees of Age UK North Craven ('the Charity')

I report to the charity Trustees on my examination of the accounts of the Charity for the year ended 31 March 2023.

Responsibilities and basis of report

As the Trustees of the Charity (and 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 charity 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 the charity's accounts 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

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 that in any material respect:

1. accounting records were not kept in respect of the charity 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.

This report is made solely to the charity's Trustees, as a body in accordance with Part 4 of the Charities (Accounts and Reports) Regulations 2008. My work has been undertaken so that I might state to the charity's Trustees those matters I am required to state to them in an independent examiner's report and for no other purpose. To the fullest extent permitted by law, I do not accept or assume responsibility to anyone other than the charity and the charity's Trustees as a body, for my work on this report.

Signed: Karen Rae

Dated: 7 December 2023

Karen Rae FCCA

Armstrong Watson LLP, 1st Floor East Bridge Mills, Stramongate, Kendal, LA9 4BD

STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 MARCH 2023

	Note	Restricted funds 2023 £	Unrestricted funds 2023 £	Total funds 2023 £	*Total funds 2022 £*
Income from:					
Donations and legacies	3	**64,520**	**120,982**	**185,502**	*221,529*
Other trading activities	4	**-**	**251,355**	**251,355**	*233,084*
Investments	5	**-**	**447**	**447**	*1,235*
Total income		**64,520**	**372,784**	**437,304**	*455,848*
Expenditure on:					
Raising funds	6	**-**	**133,186**	**133,186**	*125,813*
Charitable activities	8	**79,526**	**258,944**	**338,470**	*318,243*
Total expenditure		**79,526**	**392,130**	**471,656**	*444,056*
Net movement in funds		**(15,006)**	**(19,346)**	**(34,352)**	*11,792*
Reconciliation of funds:					
Total funds brought forward		**76,961**	**313,146**	**390,107**	*378,315*
Net movement in funds		**(15,006)**	**(19,346)**	**(34,352)**	*11,792*
Total funds carried forward		**61,955**	**293,800**	**355,755**	*390,107*

The Statement of financial activities includes all gains and losses recognised in the year.

The notes on pages 11 to 31 form part of these financial statements.

AGE UK NORTH CRAVEN

BALANCE SHEET
AS AT 31 MARCH 2023

	Note		2023 £		*2022* *£*
Fixed assets					
Tangible assets	12		**56,418**		*70,151*
			56,418		*70,151*
Current assets					
Debtors	13	**15,207**		*40,411*	
Cash at bank and in hand		**302,448**		*295,572*	
		317,655		*335,983*	
Creditors: amounts falling due within one year	14	**(18,318)**		*(16,027)*	
Net current assets			**299,337**		*319,956*
Total assets less current liabilities			**355,755**		*390,107*
Net assets excluding pension asset			**355,755**		*390,107*
Total net assets			**355,755**		*390,107*

AGE UK NORTH CRAVEN

BALANCE SHEET
AS AT 31 MARCH 2023

Charity funds			
Restricted funds	16	**61,955**	*76,961*
Unrestricted funds	16	**293,800**	*313,146*
Total funds		**355,755**	*390,107*

The charity was entitled to exemption from audit under section 477 of the Companies Act 2006.

The members have not required the company to obtain an audit for the year in question in accordance with section 476 of companies Act 2006.

The Trustees acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and preparation of financial statements,

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

The financial statements were approved and authorised for issue by the Trustees and signed on their behalf by:

R A Rees
Trustee

Rosemary A Rees
6 December 2023

Date:

The notes on pages 11 to 31 form part of these financial statements.

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2023

1. General information

Age UK North Craven is an incorporated charity, limited by guarantee, registered in England and Wales. The company's registered number and registered office address can be found in the Reference and Administrative details. Being a company limited by guarantee each member is liable for a maximum of £1 should the charity be wound up.

2. Accounting policies

2.1 Basis of preparation of financial statements

The financial statements 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), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Companies Act 2006.

Age UK North Craven meets the definition of a public benefit entity under FRS102. Assets and liabilities are initially recognised at historical cost or transactional value unless otherwise stated in the relevant accounting policy.

2.2 Going concern

The financial statements have been prepared on the going concern basis.

2.3 Income

All income is recognised once the Charity has entitlement to the income, it is probable that the income will be received and the amount of income receivable can be measured reliably.

Grants are included in the Statement of financial activities on a receivable basis. The balance of income received for specific purposes but not expended during the period is shown in the relevant funds on the Balance sheet. Where income is received in advance of entitlement of receipt, its recognition is deferred and included in creditors as deferred income. Where entitlement occurs before income is received, the income is accrued.

2.4 Expenditure

Expenditure is recognised once there is a legal or constructive obligation to transfer economic benefit to a third party, 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 classified by activity. The costs of each activity are made up of the total of direct costs and shared costs, including support costs involved in undertaking each activity. Direct costs attributable to a single activity are allocated directly to that activity. Shared costs which contribute to more than one activity and support costs which are not attributable to a single activity are apportioned between those activities on a basis consistent with the use of resources. Central staff costs are allocated on the basis of time spent, and depreciation charges allocated on the portion of the asset's use.

2. Accounting policies (continued)

2.4 Expenditure (continued)

Expenditure on raising funds includes all expenditure incurred by the Charity to raise funds for its charitable purposes and includes costs of all fundraising activities events and non-charitable trading.

Expenditure on charitable activities is incurred on directly undertaking the activities which further the Charity's objectives, as well as any associated support costs.

2.5 Government grants

Government grants relating to tangible fixed assets are treated as deferred income and released to the Statement of financial activities over the expected useful lives of the assets concerned. Other grants are credited to the Statement of financial activities as the related expenditure is incurred.

2.6 Interest receivable

Interest on funds held on deposit is included when receivable and the amount can be measured reliably by the Charity; this is normally upon notification of the interest paid or payable by the institution with whom the funds are deposited.

2.7 Tangible fixed assets and depreciation

Tangible fixed assets costing £250 or more are capitalised and recognised when future economic benefits are probable and the cost or value of the asset can be measured reliably.

Tangible fixed assets are initially recognised at cost. After recognition, under the cost model, tangible fixed assets are measured at cost less accumulated depreciation and any accumulated impairment losses. All costs incurred to bring a tangible fixed asset into its intended working condition should be included in the measurement of cost.

Depreciation is charged so as to allocate the cost of tangible fixed assets less their residual value over their estimated useful lives, .

Depreciation is provided on the following basis:

Motor vehicles	- 25%	on reducing balance
Fixtures and fittings	- 25%	on reducing balance
Office equipment	- 25%	on reducing balance

2.8 Debtors

Trade and other debtors are recognised at the settlement amount after any trade discount offered. Prepayments are valued at the amount prepaid net of any trade discounts due.

2.9 Cash at bank and in hand

Cash at bank and in hand includes cash and short-term highly liquid investments with a short maturity of three months or less from the date of acquisition or opening of the deposit or similar account.

2. Accounting policies (continued)

2.10 Liabilities and provisions

Liabilities are recognised when there is an obligation at the Balance sheet date as a result of a past event, it is probable that a transfer of economic benefit will be required in settlement, and the amount of the settlement can be estimated reliably.

Liabilities are recognised at the amount that the Charity anticipates it will pay to settle the debt or the amount it has received as advanced payments for the goods or services it must provide.

2.11 Pensions

The Charity operates a defined contribution pension scheme and the pension charge represents the amounts payable by the Charity to the fund in respect of the year.

2.12 Fund accounting

General funds are unrestricted funds which are available for use at the discretion of the Trustees in furtherance of the general objectives of the Charity and which have not been designated for other purposes.

Restricted funds are funds which are to be used in accordance with specific restrictions imposed by donors or which have been raised by the Charity for particular purposes. The costs of raising and administering such funds are charged against the specific fund. The aim and use of each restricted fund is set out in the notes to the financial statements.

Investment income, gains and losses are allocated to the appropriate fund.

3. Income from donations and legacies

	Restricted funds 2023 £	Unrestricted funds 2023 £	Total funds 2023 £	*Total funds 2022 £*
Grants				
Food Bank Grants	58,036	-	**58,036**	*28,049*
Age UK Management	-	10,000	**10,000**	*10,000*
NHS Support	-	5,000	**5,000**	-
WWF	-	1,168	**1,168**	-
Age UK Cost of living	-	10,000	**10,000**	-
NYCC Training Grant	-	2,000	**2,000**	-
Friends and Forums Grant	-	750	**750**	*1,500*
SHIC Grant	-	9,000	**9,000**	-
NYCC Projects Grant	-	15,000	**15,000**	-
NYCC Community Support Officer Grant	-	18,000	**18,000**	*24,500*
Car Scheme Funding Grants	-	4,822	**4,822**	*4,822*
NHS Winter Pressure Grant	-	2,000	**2,000**	-
Selfa Management Grant	-	480	**480**	-
NYCC Suicide Prevention Grant	-	-	**-**	*4,665*
NYCC Craven Stay Healthy and Independent Grant	-	-	**-**	*12,000*
NYCC Care and Prevention Grants	-	-	**-**	*15,272*
National Lottery Reaching Communities Grants	-	-	**-**	*14,509*

Age UK Activity and walking Grant	-	-	-	*768*
NYCC Health Messaging Grant	-	-	-	*3,208*
NYCC Information and Advice Grants	-	-	-	*11,677*
NYCC Community Transport Grant	-	-	-	*32,400*
Age UK Extreme Weather Grant	-	-	-	*1,000*
National Lottery Blooming Settle Grant	-	-	-	*9,920*
Subtotal detailed disclosure	58,036	78,220	**136,256**	*174,290*
Donations	6,484	42,762	**49,246**	*18,640*
Government grants	-	-	-	*28,599*
Subtotal	6,484	42,762	**49,246**	*47,239*
	64,520	120,982	**185,502**	*221,529*
Total 2022	*136,125*	*85,404*	*221,529*	

4. Income from other trading activities

Income from non charitable trading activities

	Unrestricted funds 2023 £	Total funds 2023 £	*Total funds 2022 £*
Charity trading income	251,355	**251,355**	*233,084*
Total 2022			
	233,084	*233,084*	

5. Investment income

	Unrestricted funds 2023 £	Total funds 2023 £	*Total funds 2022 £*
Bank interest receivable	447	**447**	*1,235*
Total 2022			
	1,235	*1,235*	

6. Expenditure on raising funds

Fundraising trading expenses

	Unrestricted funds 2023 £	Total funds 2023 £	*Total funds 2022 £*
Purchases	1,277	**1,277**	*1,269*
Rent	22,000	**22,000**	*22,000*
Rates and water	1,744	**1,744**	*1,670*
Lighting and heating	2,859	**2,859**	*6,548*
Sundries	4,471	**4,471**	*6,363*
Postage and stationery	3,589	**3,589**	*2,255*
Telephone	1,454	**1,454**	*1,250*
Repairs - general	923	**923**	*1,861*
Computer consumables	922	**922**	*2,694*
Shop Ebay expenses	1,881	**1,881**	*400*
Credit card charges	4,407	**4,407**	*2,393*
Van costs - Second time around	2,527	**2,527**	*3,285*
Volunteer expenses party	2,346	**2,346**	*1,815*
Repairs - Second time around	8,775	**8,775**	*373*
Cleaning costs	-	**-**	*70*
Wages and salaries	70,150	**70,150**	*67,688*
Social Security	2,454	**2,454**	*2,392*
Pension costs	1,407	**1,407**	*1,487*
	133,186	**133,186**	*125,813*
Total 2022	*125,813*	*125,813*	

7. Analysis of grants

	Grants to Individuals 2023 £	Total funds 2023 £	*Total funds 2022 £*
Grants, Mini Bus	2,100	**2,100**	-

8. Analysis of expenditure on charitable activities

Summary by fund type

	Restricted funds 2023 £	Unrestricted funds 2023 £	Total 2023 £	*Total 2022 £*
Transport services	-	45,499	**45,499**	*43,843*
Information and advice services	151	-	**151**	*175*
Mini Bus	11,438	2,100	**13,538**	*11,348*
Care and Prevention	61,132	-	**61,132**	*53,861*
Day Activities	6,805	22,342	**29,147**	*29,928*
Digital Inclusion	-	-	**-**	*21,033*
Other	-	189,003	**189,003**	*158,055*
	79,526	258,944	**338,470**	*318,243*
Total 2022	*96,067*	*222,176*	*318,243*	

8. Analysis of expenditure on charitable activities (continued)

Summary by expenditure type

	Staff costs 2023 £	Depreciation 2023 £	Other costs 2023 £	Total 2023 £	*Total 2022 £*
Transport services	28,435	5,108	11,956	**45,499**	*43,843*
Information and advice services	-	-	151	**151**	*175*
Mini Bus	-	11,438	2,100	**13,538**	*11,348*
Care and Prevention	21,873	-	39,259	**61,132**	*53,861*
Day Activities	22,342	-	6,805	**29,147**	*29,928*
Digital Inclusion	-	-	-	**-**	*21,033*
Other	128,926	-	60,077	**189,003**	*158,055*
	201,576	16,546	120,348	**338,470**	*318,243*
Total 2022	*160,239*	*21,121*	*136,883*	*318,243*	

9. Analysis of expenditure by activities

	Activities undertaken directly 2023 £	Grant funding of activities 2023 £	Support costs 2023 £	Total funds 2023 £	*Total funds 2022 £*
Transport services	45,499	-	-	**45,499**	*43,843*
Information and advice services	151	-	-	**151**	*175*
Mini Bus	11,438	2,100	-	**13,538**	*11,348*
Care and Prevention	61,132	-	-	**61,132**	*53,861*
Day Activities	29,147	-	-	**29,147**	*29,928*
Digital Inclusion	-	-	-	**-**	*21,033*
Other	-	-	189,003	**189,003**	*158,055*
	147,367	2,100	189,003	**338,470**	*318,243*
Total 2022	*160,188*	*-*	*158,055*	*318,243*	

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2023

9. Analysis of expenditure by activities (continued)

Analysis of direct costs

	Transport services 2023 £	Information and advice services 2023 £	Mini Bus 2023 £	Care and Prevention 2023 £	Day Activities 2023 £
Staff costs	28,435	-	-	21,873	22,342
Depreciation	5,108	-	11,438	-	-
Sundries	92	-	-	475	-
Volunteer expenses party	4,018	-	-	-	-
Car and minibus expenses	7,446	-	-	-	-
Travelling and subsistence	-	151	-	-	-
Allotment expenses	-	-	-	-	381
Reaching Community expenses	-	-	-	-	-
Independent Support costs	-	-	-	905	5,578
Food Bank expenses	-	-	-	37,879	846
Strong and steady expenses	-	-	-	-	-
The Place expenses	-	-	-	-	-
Training of staff and volunteers	400	-	-	-	-
	45,499	151	11,438	61,132	29,147
Total 2022	*43,843*	*175*	*11,348*	*53,861*	*29,928*

9. Analysis of expenditure by activities (continued)

Analysis of direct costs (continued)

	Digital Inclusion 2023 £	Total funds 2023 £	*Total funds 2022 £*
Staff costs	-	**72,650**	*67,366*
Depreciation	-	**16,546**	*18,827*
Sundries	-	**567**	*1,649*
Volunteer expenses	-	**4,018**	*3,943*
Car and minibus expenses	-	**7,446**	*4,427*
Travelling and subsistence	-	**151**	*115*
Allotment expenses	-	**381**	*989*
Reaching Community expenses	-	**-**	*1,092*
Day activities expenses	-	**6,483**	*23,932*
Food bank and club expenses	-	**38,725**	*35,604*
Strong and steady expenses	-	**-**	*1,244*
The Place expenses	-	**-**	*1,000*
Training staff and volunteers	-	**400**	-
	-	**147,367**	*160,188*
Total 2022	*21,033*	*160,188*	

9. Analysis of expenditure by activities (continued)

Analysis of support costs

	Other 2023 £	Total funds 2023 £	*Total funds 2022 £*
Staff costs	128,926	**128,926**	*92,873*
Depreciation	-	**-**	*2,294*
Insurance	3,436	**3,436**	*2,864*
Rates and water	858	**858**	*458*
Lighting and heating	5,709	**5,709**	*7,010*
Sundries	1,385	**1,385**	*1,688*
Postage and stationery	1,647	**1,647**	*3,198*
Telephone	4,444	**4,444**	*6,354*
Repairs	1,431	**1,431**	*586*
Computer consumables	4,297	**4,297**	*4,900*
Credit card charges	470	**470**	*425*
Volunteer expenses party	1,113	**1,113**	*77*
Cleaning costs	4,397	**4,397**	*7,496*
Hire of plant and machinery	4,556	**4,556**	*2,102*
Travelling and subsistence	1,099	**1,099**	*573*
Legal costs	48	**48**	*35*
Rent	12,950	**12,950**	*12,300*
Accountancy fees	2,806	**2,806**	*2,835*
Training	1,074	**1,074**	*1,240*

9. Analysis of expenditure by activities (continued)

Subscriptions	732	**732**	*966*
Bookkeeping fees	5,175	**5,175**	*5,810*
Recruitment	-	**-**	*280*
Bank charges	1,077	**1,077**	*1,691*
Day activities expenses	1,373	**1,373**	-
	189,003	**189,003**	*158,055*
Total 2022	*158,055*	*158,055*	

10. Staff costs

	2023 £	2022 £
Wages and salaries	**256,641**	*215,942*
Social security costs	**12,447**	*10,343*
Contribution to defined contribution pension schemes	**6,499**	*5,521*
	275,587	*231,806*

The average number of persons employed by the Charity during the year was as follows:

	2023 No.	2022 No.
Average full time equivalent staff	**18**	*17*

No employee received remuneration amounting to more than £60,000 in either year.

Key management personnel remuneration amounted to £36,278 (2022 - £35,866).

11. Trustees' remuneration and expenses

During the year, no Trustees received any remuneration or other benefits *(2022 - £NIL-)*.

During the year ended 31 March 2023, no Trustee expenses have been incurred *(2022 - £NIL)*.

12. Tangible fixed assets

	Motor vehicles £	Fixtures and fittings £	Office equipment £	Total £
Cost or valuation				
At 1 April 2022	**127,061**	**23,341**	**29,605**	**180,007**
Additions	**-**	**-**	**2,813**	**2,813**
At 31 March 2023	**127,061**	**23,341**	**32,418**	**182,820**
Depreciation				
At 1 April 2022	**74,513**	**16,102**	**19,241**	**109,856**
Charge for the year	**11,438**	**1,812**	**3,296**	**16,546**
At 31 March 2023	**85,951**	**17,914**	**22,537**	**126,402**
Net book value				
At 31 March 2023	**41,110**	**5,427**	**9,881**	**56,418**
At 31 March 2022	*52,548*	*7,239*	*10,364*	*70,151*

13. Debtors

	2023 £	2022 £
Due within one year		
Trade debtors	**4,926**	*30,115*
Other debtors	**2,909**	*1,504*
Prepayments and accrued income	**7,372**	*8,792*
	15,207	*40,411*

14. Creditors: Amounts falling due within one year

	2023 £	2022 £
Trade creditors	**5,281**	*5,901*
Amounts owed to associates	**6,596**	*4,596*
Other taxation and social security	**1,576**	*1,469*
Other creditors	**968**	*1,146*
Accruals and deferred income	**3,897**	*2,915*
	18,318	*16,027*

15. Financial instruments

	2023 £	2022 £
Financial assets		
Financial assets measured at fair value through income and expenditure	**302,448**	*295,572*

16. Statement of funds

Statement of funds - current year

	Balance at 1 April 2022 £	Income £	Expenditure £	Transfers in/out £	Balance at 31 March 2023 £
Unrestricted funds					
General Funds - all funds	-	-	-	-	-
General Funds	**313,146**	**372,784**	**(392,130)**	-	**293,800**
	313,146	**372,784**	**(392,130)**	-	**293,800**
Restricted funds					
Information and Advice	**151**	-	**(151)**	-	-
Mini Bus	**34,043**	-	**(11,438)**	-	**22,605**
Care and Prevention	**24,344**	**58,036**	**(61,132)**	-	**21,248**
Day Activities	**321**	**6,484**	**(6,805)**	-	-
REACT	**4,563**	-	-	-	**4,563**
Digital Inclusion	**13,539**	-	-	-	**13,539**
	76,961	**64,520**	**(79,526)**	-	**61,955**
Total of funds					
	390,107	**437,304**	**(471,656)**	-	**355,755**

Various grants were received in order to fund and maintain the Food bank, providing food to the local communities.
Age UK grants for support of the management.
NHS training grant for support in the use of the NHS App.
NYCC grant for extra support during the winter months.
NYCC grant for the funding of a Community Support Officer.
CHIC funding for supporting vulnerable people and preventing hospital stays.
Car support schemes provide funding for volunteers for assisting in transport in the community.
Winter pressure fund for assistance due to cold weather.
Transfers in the year represent unrestricted funds used to subsidise the restricted funds in order to achieve the enhanced outcome of the use of the grants.

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2023

16. Statement of funds (continued)

Statement of funds - prior year

	Balance at 1 April 2021 £	*Income* £	*Expenditure* £	*Transfers in/out* £	*Balance at 31 March 2022* £
Unrestricted funds					
General Funds	*308,749*	*319,723*	*(307,858)*	*(7,468)*	*313,146*
General Funds	-	-	-	-	-
	308,749	*319,723*	*(307,858)*	*(7,468)*	*313,146*
Restricted funds					
Information and Advice	*211*	*11,679*	*(18,966)*	*7,227*	*151*
Mini Bus	*12,000*	*33,150*	*(11,348)*	*241*	*34,043*
Care and Prevention	*18,219*	*59,986*	*(53,861)*	-	*24,344*
Day Activities	-	*31,311*	*(30,990)*	-	*321*
REACT	*4,563*	-	-	-	*4,563*
Digital Inclusion	*34,573*	-	*(21,034)*	-	*13,539*
	69,566	*136,126*	*(136,199)*	*7,468*	*76,961*
Total of funds	*378,315*	*455,849*	*(444,057)*	-	*390,107*

17 Summary of funds

Summary of funds - current year

	Balance at 1 April 2022 £	Income £	Expenditure £	Balance at 31 March 2023 £
General funds	**313,146**	**372,784**	**(392,130)**	**293,800**
Restricted funds	**76,961**	**64,520**	**(79,526)**	**61,955**
	390,107	**437,304**	**(471,656)**	**355,755**

Summary of funds - prior year

	Balance at 1 April 2021 £	*Income £*	*Expenditure £*	*Transfers in/out £*	*Balance at 31 March 2022 £*
General funds	*308,749*	*319,723*	*(307,858)*	*(7,468)*	*313,146*
Restricted funds	*69,566*	*136,126*	*(136,199)*	*7,468*	*76,961*
	378,315	*455,849*	*(444,057)*	*-*	*390,107*

18. Analysis of net assets between funds

Analysis of net assets between funds - current year

	Restricted funds 2023 £	Unrestricted funds 2023 £	Total funds 2023 £
Tangible fixed assets	-	56,418	**56,418**
Current Assets	61,955	255,700	**317,655**
Creditors due within one year	-	(18,318)	**(18,318)**
Total			
	61,955	293,800	**355,755**

18. Analysis of net assets between funds (continued)

Analysis of net assets between funds - prior year

	Restricted funds 2022 £	*Unrestricted funds 2022* £	*Total funds 2022* £
Tangible fixed assets	-	*70,151*	*70,151*
Current assets	*76,961*	*259,022*	*335,983*
Creditors due within one year	-	*(16,027)*	*(16,027)*
Total	*76,961*	*313,146*	*390,107*

19. Pension commitments

At the year end date contributions payable by the charity to the pension fund amounted to £968 (2022 £1,146) and are included in creditors.

20. Related party transactions

The Charity has not entered into any related party transaction during the year, nor are there any outstanding balances owing between related parties and the Charity at 31 March 2023.

AGE UK NORTH CRAVEN

England & Wales - Charity number 1141867

Accounts

REGISTERED COMPANY NUMBER: 07609423 (England and Wales)
REGISTERED CHARITY NUMBER: 1141867

Report of the Trustees and

Unaudited Financial Statements

for the Year Ended 31 March 2022

for

AGE UK NORTH CRAVEN

AGE UK NORTH CRAVEN

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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).

OBJECTIVES AND ACTIVITIES

Objectives

The object of the charity as stated in its Articles of Association, is to promote the relief of elderly people in and around North Craven ("the area of benefit") in any manner which now is or hereafter may be deemed to be charitable in law.

Activities and performance

We are an independent, local charity which has been supporting older people in Settle & North Craven for over 30 years. We have six local trustees; all the money we raise is invested back into supporting older people locally.

Age UK North Craven raises monies from operating two shops, with ancillary trading activities. It has contracts to deliver support and services and successfully applies for grants to deliver specific projects. it has an income stream from fees and services provided. Other income comes from fundraising activities, donations and legacies

The range of services delivered includes:
- Lunches and Coffee mornings
- Information and Advice
- Support to remain independent
- Digital and IT support
- Dementia Support
- Bereavement Support
- Volunteer Car journeys to health appointments
- Minibus shopping shuttles
- Minibus leisure trips
- Community Allotment
- Wheelchair loans
- Walking sports activities
- Health and Fitness classes
- Supported volunteering

Age UK North Craven has over two hundred registered volunteers and relies on this incredible local resource to deliver the wide range of services. The charity employs a part-time volunteer co-ordinator to support volunteer recruitment, induction and training.

Report of the Trustees for the Year Ended 31 March 2022

ACHIEVEMENT AND PERFORMANCE

Achievements and Performance

This time period follows the second year of the Pandemic period. This time included many issues and challenges to operating. The rules relating to numbers meeting and visiting venues evolved over the year and impacted on our delivery of services and in our shop operations.

The services provided during this period evolved over time, we tried to help people to remain as independent as possible and to develop long term options for living, that gave them back control over their lives.

The immediate response support gave way to supporting the move back to a normal life, this included helping people to get out and about again, building confidence to get out and do things again, helping get people physically fitter and able to do more.

During this period we were supported financially by North Yorkshire County Council to actively support both local groups and organisations to come through the pandemic, but also to support vulnerable individuals to enable as much independence as possible. We took on the role of supporting other organisations within Craven to take on this role throughout the District.

We gradually managed to re-open the whole range of services we offered before the Pandemic, some services still offered virtual support if that was the preference of the volunteers or clients.

The income for the year held up remarkably well, the shops were managed to maximise there potential, to offer longer opening hours and to do all they could to deliver income to the charity. The charity also benefited from a range of grants and donations available to manage through the Pandemic and to support people and communities to come through the difficult time and to resume normal living.

FINANCIAL REVIEW

Investment policy and objectives

The Board of Trustees has the power to invest in such assets as they see fit, with appropriate professional advice.

Reserves policy

The results for the charity are set out within the accompanying Statement of Financial Activities and the notes to the Accounts.

During the financial year Age UK North Craven had an overall income of £455,848 of which £319,723 was attributed to Unrestricted funds and £136,125 to restricted funds.

The Reserves policy has been built up to cover evaluated risks, sums have been allocated to cover specific operational and strategic risks and to enable appropriate investment. The total sum also enables the charity to have sufficient funds to operate without income for 12 months and close down the charity if needed.

The Reserves Policy is reviewed each year by the Board, the current requirement is set at £234,000 in Reserves.

The current level of Free Reserves is £313,146 which the Trustees consider to be absolutely appropriate within the existing challenging times.

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.

Recruitment and appointment of new trustees

Trustees are appointed at the Annual General Meeting, following nomination, or may be co-opted by the Board of Trustees during the year, in accordance with the constitution.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

07609423 (England and Wales)

Registered Charity number

1141867

Registered office
Cheapside
Settle
North Yorkshire
BD24 9EW

Trustees
R A Rees
M E Holgate
J Sudgen
J B Ogden
C J Fowler
C Shaw (appointed 21.8.21)

Independent Examiner
Armstrong Watson LLP
Chartered Accountants
The Town Hall
Market Square
Settle
North Yorkshire
BD24 9EJ

Solicitors
The charity's Solicitors are Goad & Butcher, Midland Bank Chambers, Market Place, Settle, North Yorkshire BD24 9DR.

Approved by order of the board of trustees on 14 December 2022 and signed on its behalf by:

Rosemary A Rees
.....
R A Rees - Trustee

Independent Examiner's Report to the Trustees of Age UK North Craven

Independent examiner's report to the trustees of Age UK North Craven ('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.

Karen Rae

Karen Rae FCCA
Armstrong Watson LLP
The Town Hall
Market Square
Settle
North Yorkshire
BD24 9EJ

Date: 16 December 2022

AGE UK NORTH CRAVEN

Statement of Financial Activities for the Year Ended 31 March 2022

	Notes	Unrestricted funds £	Restricted funds £	2022 Total funds £	2021 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies		56,805	136,125	192,930	133,068
Other trading activities	2	233,084	-	233,084	88,463
Investment income	3	1,235	-	1,235	1,043
Other income	4	28,599	-	28,599	144,814
Total		319,723	136,125	455,848	367,388
EXPENDITURE ON					
Raising funds		125,813	-	125,813	126,449
Charitable activities					
Transport services		43,843	-	43,843	44,968
Care and prevention services		-	53,861	53,861	24,477
Information and advice services		-	18,966	18,966	26,344
Innovation		-	30,990	30,990	33,160
Digital Inclusion		-	21,033	21,033	6,327
Mini Bus		-	11,348	11,348	3,903
Other		138,202	-	138,202	108,255
Total		307,858	136,198	444,056	369,980
NET INCOME/(EXPENDITURE)		11,865	(73)	11,792	(2,592)
Transfers between funds	13	(7,468)	7,468	-	-
Net movement in funds		4,397	7,395	11,792	(2,592)
RECONCILIATION OF FUNDS					
Total funds brought forward		308,749	69,566	378,315	380,907
TOTAL FUNDS CARRIED FORWARD		313,146	76,961	390,107	378,315

The notes form part of these financial statements

Balance Sheet
31 March 2022

	Notes	Unrestricted funds £	Restricted funds £	2022 Total funds £	2021 Total funds £
FIXED ASSETS					
Tangible assets	9	35,844	34,307	70,151	38,498
CURRENT ASSETS					
Debtors	10	40,411	-	40,411	56,760
Cash at bank and in hand		252,918	42,654	295,572	322,692
		293,329	42,654	335,983	379,452
CREDITORS					
Amounts falling due within one year	11	(16,027)	-	(16,027)	(39.635)
NET CURRENT ASSETS		277,302	42,654	319,956	339,817
TOTAL ASSETS LESS CURRENT LIABILITIES		313,146	76,961	390,107	378,315
NET ASSETS		313,146	76,961	390,107	378,315
FUNDS	13				
Unrestricted funds				313,146	308,749
Restricted funds				76,961	69,566
TOTAL FUNDS				390,107	378,315

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 2021 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.

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 14 December 2022..... and were signed on its behalf by:

Rosemary A Rees

R A Rees - Trustee

The notes form part of these financial statements

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	- 25% on reducing balance
Motor vehicles	- 25% on reducing balance
Computer equipment	- 25% on reducing balance

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.

Hire purchase and leasing commitments
Rentals paid under operating leases are charged to the Statement of Financial Activities on a straight line basis over the period of the lease.

Pension costs and other post-retirement benefits
The charitable company operates a defined contribution pension scheme. Contributions payable to the charitable company's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

Government grants
Grants are accounted under the accruals model. Grants relating to expenditure on tangible fixed assets are credited to the profit and loss account at the same rate as the depreciation on the assets to which the grant relates. The deferred element of grants is included in creditors as deferred income.

Grants of a revenue nature are recognised in the profit and loss in the same period as the related expenditure. Grants of a revenue nature for which there are no future performance-related conditions and costs are recognised as income in the period in which they become receivable.

continued...

2. OTHER TRADING ACTIVITIES

	2022	2021
	£	£
Fundraising events	417	-
Sale of donated goods	232,667	88,463
	233,084	88,463

3. INVESTMENT INCOME

	2022	2021
	£	£
Deposit account interest	1,235	1,043

4. OTHER INCOME

	2022	2021
	£	£
Gain on sale of tangible fixed assets	-	(250)
Covid support grants	6,667	105,026
CJRS income	21,932	40,038
	28,599	144,814

5. NET INCOME/(EXPENDITURE)

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

	2022	2021
	£	£
Depreciation - owned assets	21,122	10,574
Hire of plant and machinery	2,102	6,278
Other operating leases	24,300	22,427
Deficit on disposal of fixed assets	-	250

6. 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.

continued...

7. STAFF COSTS

The average monthly number of employees during the year was 17 (in 2021 the figure was 14), of which the average full time equivalent was 8 (in 2021 the figure was 8).

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

8. FUNDS RECEIVED AS AGENTS

During the year, the charity received £15,258 from various national funds and grants as an agent for Age UK North Yorkshire and Age UK Darlington.

These funds are not under the control of the trustees and consequently not included in the Statement of Financial Activities. These funds have been deducted from the outstanding debt owed to Age UK North Craven from previous years and are shown within Trade Debtors..

The funds have not yet been transferred as there is £22,637 owing to Age UK North Craven from Age UK North Yorkshire and Age UK Darlington, this amount is included in trade debtors.

9. TANGIBLE FIXED ASSETS

	Fixtures and fittings £	Motor vehicles £	Computer equipment £	Totals £
COST				
At 1 April 2021	23,341	81,670	22,221	127,232
Additions	-	45,391	7,384	52,775
Disposals	-	-	-	-
At 31 March 2022	23,341	127,061	29,605	180,007
DEPRECIATION				
At 1 April 2021	13,688	59,262	15,784	88,734
Charge for year	2,414	15,251	3,457	21,122
Eliminated on disposal	-	-	-	-
At 31 March 2022	16,102	74,513	19,241	109,856
NET BOOK VALUE				
At 31 March 2022	7,239	52,548	10,364	70,151
At 31 March 2021	9,653	22,408	6,437	38,498

continued...

10. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2022	2022
	£	£
Trade debtors	30,115	48,003
Other debtors	-	175
VAT	1,504	1,668
Prepayments	8,792	6,914
	40,411	56,760

11. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2022	2021
	£	£
Trade creditors	5,901	7,564
Social security and other taxes	2,615	2,524
Other creditors	4,596	27,384
Barclays VISA	364	-
Accrued expenses	2,551	2,163
	16,027	39,635

12. LEASING AGREEMENTS

Minimum lease payments under non-cancellable operating leases fall due as follows:

	2022	2021
	£	£
Within one year	29,500	29,500
Between one and five years	118,500	118,500
In more than five years	60,125	89,625
	208,125	237,625

13. MOVEMENT IN FUNDS

	At 1.4.21	Net movement in funds	Transfers between funds	At 31.3.22
	£	£	£	£
Unrestricted funds				
General fund	308,749	11,865	(7,468)	313,146
Restricted funds				
NYCC Core Contract - Information & Advice	211	(7,287)	7,227	151
Minibus fund	12,000	21,802	241	34,043
NYCC Core Contract - Care & Prevention Services	18,219	6,125	-	24,344
NYCC Core Contract - Day Activities	-	321	-	321
REACT	4,563	-	-	4,563
Digital Inclusion	34,573	(21,034)	-	13,539
	69,566	(73)	7,468	76,961
TOTAL FUNDS	378,315	11,792	-	390,107

continued...

13. 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	319,723	(307,858)	11,865
Restricted funds			
NYCC Core Contract - Information & Advice	11,679	(18,966)	(7,287)
Minibus fund	33,150	(11,348)	21,802
NYCC Core Contract - Care & Prevention Services	59,986	(53,861)	6,125
NYCC Core Contract - Day Activities	31,311	(30,990)	321
Digital Inclusion	-	(21,034)	(21,034)
	136,125	(136,198)	(73)
TOTAL FUNDS	455,848	(444,056)	11,792

Comparatives for movement in funds

	At 1.4.20 £	Net movement in funds £	Transfers between funds £	At 31.3.21 £
Unrestricted funds				
General fund	349,493	(4,206)	(36,538)	308,749
Restricted funds				
NYCC Core Contract - Information & Advice	283	(13,245)	13,173	211
Minibus fund	6,000	-	6000	12,000
NYCC Core Contract - Care & Prevention Services	20,568	(2,349)	-	18,219
NYCC Core Contract - Day Activities	-	(17,365)	17,365	-
REACT	4,563	-	-	4,563
Digital Inclusion	-	34,573	-	34,573
	31,414	1,614	36,538	69,566
TOTAL FUNDS	380,907	(2,592)	-	378,315

continued...

13. 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	262,769	(266,975)	(4,206)
Restricted funds			
NYCC Core Contract - Information & Advice	13,012	(26,257)	(13,245)
NYCC Core Contract - Care & Prevention Services	34,912	(37,261)	(2,349)
NYCC Core Contract - Day Activities	15,795	(33,160)	(17,365)
Digital Inclusion	40,900	(6,327)	34,573
	104,619	(103,005)	1,614
TOTAL FUNDS	367,388	(369,980)	(2,592)

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

	At 1.4.20 £	Net movement in funds £	Transfers between funds £	At 31.3.22 £
Unrestricted funds				
General fund	349,493	7,659	(44,006)	313,146
Restricted funds				
NYCC Core Contract - Information & Advice	283	(20,532)	20,400	151
Minibus fund	6,000	21,802	6,241	34,043
NYCC Core Contract - Care & Prevention Services	20,568	3,776	-	24,344
NYCC Core Contract - Day Activities	-	(17,044)	17,365	321
REACT	4,563	-	-	4,563
Digital Inclusion	-	13,539	-	13,539
	31,414	1,541	44,006	79,961
TOTAL FUNDS	380,907	9,200	-	390,107

continued...

13. 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	582,492	(574,833)	7,659
Restricted funds			
NYCC Core Contract - Information & Advice	24,691	(45,223)	(20,532)
Minbus fund	33,150	(11,348)	21,802
NYCC Core Contract - Care & Prevention Services	94,898	(91,122)	3,776
NYCC Core Contract - Day Activities	47,106	(64,151)	(17,044)
Digital Inclusion	40,900	(27,360)	13,541
	240,745	(239,204)	1,541
TOTAL FUNDS	823,237	(814,036)	9,200

The charity ensures it works within a framework of good practice and in close partnership with other Age UKs.

The general fund represents the accumulated funds of the charity which have not been designated for a specific purpose and which are therefore expendable in the furtherance of the objects of the charity.

Information and Advice includes funding from NYCC to provide one to one support for income maximisation, care choices and housing options. It also includes Age UK funding to provide a welfare benefits uptake campaign.

Care and Prevention Services include Independence Support providing navigation and befriending services, and is supported by North Yorkshire County Council as well as funds from national Age UK.

Day Activities includes support from NYCC for a network of social opportunities throughout North Craven.

Transport includes support from Bentham Medical Practice for volunteer drivers who provide lifts for patients to appointments in the Bentham and Ingleton area. NYCC Community Transport Fund represents funding to support voluntary care scheme based in Bentham and Settle.

continued...

14. 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

	2022 £	2021 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations and legacies	9,610	10,265
Gift aid	1,335	1,799
Grants and services	181,985	121,004
	192,930	133,068
Other trading activities		
Fundraising events	417	-
Sale of donated goods	232,667	88,463
	233,084	88,463
Investment income		
Deposit account interest	1,235	1,043
Other income		
Gain on sale of tangible fixed assets	-	(250)
Covid support grants	6,667	105,026
CJRS income	21,932	40,038
	28,599	144,814
Total incoming resources	455,848	367,388
EXPENDITURE		
Other trading activities		
Purchases	1,269	-
Salaries	67,688	52,202
Social security	2,392	2,426
Pensions	1,487	1,498
Rent	22,000	19,227
Insurance	-	1,341
Rates and water	1,670	2,214
Lighting and heating	6,548	3,174
Sundries	6,363	3,351
Printing, postage and stationery	2,255	830
Telephone	1,250	2,872
Repairs - General	1,861	5,499
Computer consumables	2,694	1,943
Training	-	350
Shop Ebay expenses	400	223
Credit card charges	2,393	1,240
Van costs - Second time around	3,285	1,390
Volunteer expenses party	1,815	-
Repairs and storage- Second time around	373	90
Cleaning costs	70	2,022
Carried forward	125,813	100,892

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

	2022 £	2021 £
Other trading activities		
Brought forward	125,813	100,892
Covid costs	-	25,557
	125,813	126,449
Charitable activities		
Salaries	79,854	77,154
Social security	4,361	3,805
Pensions	2,570	2,936
Hire of plant and machinery	-	4,275
Rent	-	3,200
Insurance	-	843
Lighting and heating	-	1,316
Telephone	-	1,269
Printing, postage and stationery	-	606
Car and minibus expenses	4,427	2,608
Travelling and subsistence	115	18
Computer costs	-	4,026
Volunteers expenses	3,943	2,427
Legal costs	-	192
Allotment expenses	989	5,291
Reaching Community expenses	1,092	7,702
Digital Inclusion costs	21,033	6,327
Strong and steady expenses	1,244	848
Food bank expenses	32,237	-
Club expenses	3,367	-
Day Activities expenses	1,958	-
The Place expenses	1,000	-
Independent Support costs	941	-
Subscriptions	-	110
Sundries	2,083	-
Depreciation of tangible fixed assets	18,827	10,225
	180,041	135,276
Support costs		
Governance costs		
Salaries	68,401	69,986
Social security	3,590	3,535
Pensions	1,463	1,615
Hire of plant and machinery	2,102	2,003
Rates and water	458	-
Insurance	2,864	1,648
Light and heat	7,010	2,097
Telephone	6,354	2,187
Postage, stationery and advertising	3,198	1,020
Sundries	1,254	735
Rent	12,300	4,825
Accountancy fees	2,835	2,694
Professional consultancy	-	898
Computer costs	4,900	2,588
Training	1,240	-
Carried forward	117,969	95,831

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

	2022 £	2021 £
Governance costs		
Brought forward	117,969	97,831
Subscriptions	966	243
Repairs and renewals	586	68
Travel costs	573	14
Volunteer expenses	77	24
Book keeping	5,810	6,577
Recruitment	280	425
Legal costs	35	-
Bank charges	1,691	1,058
Cleaning costs	7,496	3,280
Credit card charges	425	385
Depreciation of tangible fixed assets	2,294	350
	138,202	108,255
Total resources expended	444,056	369,980
Net (expenditure)/income	11,792	(2,592)

AGE UK NORTH CRAVEN

England & Wales - Charity number 1141867

Accounts

REGISTERED COMPANY NUMBER: 07609423 (England and Wales)
REGISTERED CHARITY NUMBER: 1141867

Report of the Trustees and

Unaudited Financial Statements

for the Year Ended 31 March 2021

for

AGE UK NORTH CRAVEN

AGE UK NORTH CRAVEN

Contents of the Financial Statements for the Year Ended 31 March 2021

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Report of the Trustees
for the Year Ended 31 March 2021

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 2021. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

Objectives

The object of the charity as stated in its Articles of Association, is to promote the relief of elderly people in and around North Craven ("the area of benefit") in any manner which now is or hereafter may be deemed to be charitable in law.

Activities and performance

We are an independent, local charity which has been supporting older people in Settle & North Craven for over 30 years. We have six local trustees; all the money we raise is invested back into supporting older people locally.

Age UK North Craven raises monies from operating two shops, with ancillary trading activities. It has contracts to deliver support and services and successfully applies for grants to deliver specific projects. it has an income stream from fees and services provided. Other income comes from fundraising activities, donations and legacies

The range of services delivered includes:
- Lunches and Coffee mornings
- Information and Advice
- Support to remain independent
- Digital and IT support
- Dementia Support
- Bereavement Support
- Volunteer Car journeys to health appointments
- Minibus shopping shuttles
- Minibus leisure trips
- Community Allotment
- Wheelchair loans
- Walking sports activities
- Health and Fitness classes
- Supported volunteering

Age UK North Craven has over two hundred registered volunteers and relies on this incredible local resource to deliver the wide range of services. The charity employs a part-time volunteer co-ordinator to support volunteer recruitment, induction and training.

ACHIEVEMENT AND PERFORMANCE

Achievements and Performance

This report period mirrors the main Pandemic period. The Pandemic created multiple issues, challenges and local needs.

The majority of the traditional range of services had to be stopped, a range of new and evolving issues and challenges developed throughout the year.

Age UK North Craven pivoted its resources to support the huge network of community activity that responded to the crisis, the charity also directly supported food availability, prescription delivery, mental health support, help in the home, access to IT, telephone befriending, enabling emergency financial and food support and providing advice and signposting for emerging needs.

The shops had to remain closed through a large period of the year and the charged for services ceased. Grants and Contract income remained secure. The charity benefited from Government grants, compensating for the shop closures and used the Government Furlough scheme. Age UK North Craven was also successful at achieving a range of additional grants to support the charity and its functions.

The management and trustees have been very careful at managing the expenditure and use of the resources, enabling delivery of activities and support and have managed to come through the year without having to utilise any of the charity's reserves.

The charity publishes an additional Annual review and Report and this contains more details of the year.

FINANCIAL REVIEW

Investment policy and objectives

The Board of Trustees has the power to invest in such assets as they see fit, with appropriate professional advice.

Reserves policy

The results for the charity are set out within the accompanying Statement of Financial Activities and the notes to the Accounts.

During the financial year Age UK North Craven had an overall income of £367,388 of which £262,769 was attributed to Unrestricted funds and £104,619 to restricted funds.

The Reserves policy has been built up to cover evaluated risks, sums have been allocated to cover specific operational and strategic risks and to enable appropriate investment. The total sum also enables the charity to have sufficient funds to operate without income for 12 months and close down the charity if needed.

The Reserves Policy is reviewed each year by the Board, the current requirement is set at £234,000 in Reserves.

The current level of Free Reserves is £270,635 which the Trustees consider to be absolutely appropriate within the existing challenging times.

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.

Recruitment and appointment of new trustees

Trustees are appointed at the Annual General Meeting, following nomination, or may be co-opted by the Board of Trustees during the year, in accordance with the constitution.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

07609423 (England and Wales)

Registered Charity number

1141867

Report of the Trustees
for the Year Ended 31 March 2021

Registered office
Cheapside
Settle
North Yorkshire
BD24 9EW

Trustees
R A Rees
M E Holgate
J Sudgen
J B Ogden
I Tennant (resigned 8.6.20)
C J Fowler

Independent Examiner
Haworths Limited
Chartered Accountants
The Old Tannery
Eastgate
Accrington
Lancashire
BB5 6PW

Solicitors
The charity's Solicitors are Goad & Butcher, Midland Bank Chambers, Market Place, Settle, North Yorkshire BD24 9DR.

Approved by order of the board of trustees on ..... and signed on its behalf by:

.....
R A Rees - Trustee

Independent Examiner's Report to the Trustees of
Age UK North Craven

Independent examiner's report to the trustees of Age UK North Craven ('the Company')
I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 March 2021.

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.

Mark Schofield BA (Hons) FCA
ICAEW
Haworths Limited
The Old Tannery
Eastgate
Accrington
Lancashire
BB5 6PW

Date: .....

AGE UK NORTH CRAVEN

Statement of Financial Activities
for the Year Ended 31 March 2021

	Notes	Unrestricted funds £	Restricted funds £	2021 Total funds £	2020 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies		28,449	104,619	133,068	129,304
Other trading activities	2	88,463	-	88,463	191,557
Investment income	3	1,043	-	1,043	2,347
Other income	4	144,814	-	144,814	35,000
Total		262,769	104,619	367,388	358,208
EXPENDITURE ON					
Raising funds		113,752	12,697	126,449	101,952
Charitable activities					
Transport services		44,968	-	44,968	50,626
Care and prevention services		-	24,477	24,477	24,331
Information and advice services		-	26,344	26,344	26,306
Innovation		-	33,160	33,160	39,511
Digital Inclusion		-	6,327	6,327	-
Other		108,255	-	108,255	113,834
Total		266,975	103,005	369,980	356,560
NET INCOME/(EXPENDITURE)		(4,206)	1,614	(2,592)	1,648
Transfers between funds	13	(36,538)	36,538	-	-
Net movement in funds		(40,744)	38,152	(2,592)	1,648
RECONCILIATION OF FUNDS					
Total funds brought forward		349,493	31,414	380,907	379,259
TOTAL FUNDS CARRIED FORWARD		308,749	69,566	378,315	380,907

The notes form part of these financial statements

Balance Sheet
31 March 2021

	Notes	Unrestricted funds £	Restricted funds £	2021 Total funds £	2020 Total funds £
FIXED ASSETS					
Tangible assets	9	38,114	384	38,498	43,297
CURRENT ASSETS					
Debtors	10	56,760	-	56,760	70,237
Cash at bank and in hand		253,510	69,182	322,692	295,130
		310,270	69,182	379,452	365,367
CREDITORS					
Amounts falling due within one year	11	(39,635)	-	(39,635)	(27,757)
NET CURRENT ASSETS		270,635	69,182	339,817	337,610
TOTAL ASSETS LESS CURRENT LIABILITIES		308,749	69,566	378,315	380,907
NET ASSETS		308,749	69,566	378,315	380,907
FUNDS	13				
Unrestricted funds				308,749	349,493
Restricted funds				69,566	31,414
TOTAL FUNDS				378,315	380,907

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2021.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2021 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.

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 ..... and were signed on its behalf by:

.....
R A Rees - Trustee

The notes form part of these financial statements

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	-	25% on reducing balance
Motor vehicles	-	25% on reducing balance
Computer equipment	-	25% on reducing balance

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.

Hire purchase and leasing commitments
Rentals paid under operating leases are charged to the Statement of Financial Activities on a straight line basis over the period of the lease.

Pension costs and other post-retirement benefits
The charitable company operates a defined contribution pension scheme. Contributions payable to the charitable company's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

Government grants
Grants are accounted under the accruals model. Grants relating to expenditure on tangible fixed assets are credited to the profit and loss account at the same rate as the depreciation on the assets to which the grant relates. The deferred element of grants is included in creditors as deferred income.

Grants of a revenue nature are recognised in the profit and loss in the same period as the related expenditure. Grants of a revenue nature for which there are no future performance-related conditions and costs are recognised as income in the period in which they become receivable.

 continued...

2. OTHER TRADING ACTIVITIES

	2021	2020
	£	£
Fundraising events	-	568
Sale of donated goods	88,463	190,989
	88,463	191,557

3. INVESTMENT INCOME

	2021	2020
	£	£
Deposit account interest	1,043	2,347

4. OTHER INCOME

	2021	2020
	£	£
Gain on sale of tangible fixed assets	(250)	-
Covid support grants	105,026	35,000
CJRS income	40,038	-
	144,814	35,000

5. NET INCOME/(EXPENDITURE)

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

	2021	2020
	£	£
Depreciation - owned assets	10,574	12,175
Hire of plant and machinery	6,278	5,650
Other operating leases	22,427	25,395
Deficit on disposal of fixed assets	250	-

6. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 March 2021 nor for the year ended 31 March 2020.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 March 2021 nor for the year ended 31 March 2020.

continued...

7. STAFF COSTS

The average monthly number of employees during the year was 14 (in 2020 the figure was 14), of which the average full time equivalent was 8 (in 2020 the figure was 8).

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

8. FUNDS RECEIVED AS AGENTS

During the year, the charity received £27,224 from various national funds and grants as an agent for Age UK North Yorkshire and Age UK Darlington.

These funds are not under the control of the trustees and consequently not included in the Statement of Financial Activities. These funds are shown in other creditors.

The funds have not yet been transferred as there is £47,072 owing to Age UK North Craven from Age UK North Yorkshire and Age UK Darlington, this amount is included in trade debtors.

At the end of the financial year the balance owed to "The Place" is £160. These funds are not under the control of the charity and are included in other creditors.

9. TANGIBLE FIXED ASSETS

	Fixtures and fittings £	Motor vehicles £	Computer equipment £	Totals £
COST				
At 1 April 2020	21,736	81,333	18,738	121,807
Additions	1,605	1,737	3,483	6,825
Disposals	-	(1,400)	-	(1,400)
At 31 March 2021	23,341	81,670	22,221	127,232
DEPRECIATION				
At 1 April 2020	10,467	54,408	13,635	78,510
Charge for year	3,221	5,204	2,149	10,574
Eliminated on disposal	-	(350)	-	(350)
At 31 March 2021	13,688	59,262	15,784	88,734
NET BOOK VALUE				
At 31 March 2021	9,653	22,408	6,437	38,498
At 31 March 2020	11,269	26,925	5,103	43,297

continued...

10. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2021	2020
	£	£
Trade debtors	48,003	25,924
Other debtors	175	223
VAT	1,668	1,365
Accrued income	-	35,000
Prepayments	6,914	7,725
	56,760	70,237

11. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2021	2020
	£	£
Trade creditors	7,564	6,027
Social security and other taxes	2,524	1,905
Other creditors	27,384	17,540
Barclays VISA	-	224
Accrued expenses	2,163	2,061
	39,635	27,757

12. LEASING AGREEMENTS

Minimum lease payments under non-cancellable operating leases fall due as follows:

	2021	2020
	£	£
Within one year	29,500	7,375
Between one and five years	118,500	-
In more than five years	89,625	-
	237,625	7,375

13. MOVEMENT IN FUNDS

	At 1.4.20	Net movement in funds	Transfers between funds	At 31.3.21
	£	£	£	£
Unrestricted funds				
General fund	349,493	(4,206)	(36,538)	308,749
Restricted funds				
NYCC Core Contract - Information & Advice	283	(13,245)	13,173	211
Minibus fund	6,000	-	6,000	12,000
NYCC Core Contract - Care & Prevention Services	20,568	(2,349)	-	18,219
NYCC Core Contract - Day Activities	-	(17,365)	17,365	-
REACT	4,563	-	-	4,563
Digital Inclusion	-	34,573	-	34,573
	31,414	1,614	36,538	69,566
TOTAL FUNDS	380,907	(2,592)	-	378,315

continued...

13. 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	262,769	(266,975)	(4,206)
Restricted funds			
NYCC Core Contract - Information & Advice	13,012	(26,257)	(13,245)
NYCC Core Contract - Care & Prevention Services	34,912	(37,261)	(2,349)
NYCC Core Contract - Day Activities	15,795	(33,160)	(17,365)
Digital Inclusion	40,900	(6,327)	34,573
	104,619	(103,005)	1,614
TOTAL FUNDS	367,388	(369,980)	(2,592)

Comparatives for movement in funds

	At 1.4.19 £	Net movement in funds £	Transfers between funds £	At 31.3.20 £
Unrestricted funds				
General fund	331,309	28,281	(10,097)	349,493
Restricted funds				
NYCC Core Contract - Information & Advice	400	(2,265)	2,148	283
Minibus fund	6,000	-	-	6,000
NYCC Core Contract - Care & Prevention Services	35,434	(14,866)	-	20,568
NYCC Core Contract - Day Activities	1,553	(9,502)	7,949	-
REACT	4,563	-	-	4,563
	47,950	(26,633)	10,097	31,414
TOTAL FUNDS	379,259	1,648	-	380,907

continued...

13. 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	294,693	(266,412)	28,281
Restricted funds			
NYCC Core Contract - Information & Advice	24,041	(26,306)	(2,265)
NYCC Core Contract - Care & Prevention Services	9,465	(24,331)	(14,866)
NYCC Core Contract - Day Activities	30,009	(39,511)	(9,502)
	63,515	(90,148)	(26,633)
TOTAL FUNDS	358,208	(356,560)	1,648

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

	At 1.4.19 £	Net movement in funds £	Transfers between funds £	At 31.3.21 £
Unrestricted funds				
General fund	331,309	24,075	(46,635)	308,749
Restricted funds				
NYCC Core Contract - Information & Advice	400	(15,510)	15,321	211
Minibus fund	6,000	-	6,000	12,000
NYCC Core Contract - Care & Prevention Services	35,434	(17,215)	-	18,219
NYCC Core Contract - Day Activities	1,553	(26,867)	25,314	-
REACT	4,563	-	-	4,563
Digital Inclusion	-	34,573	-	34,573
	47,950	(25,019)	46,635	69,566
TOTAL FUNDS	379,259	(944)	-	378,315

continued...

13. 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	557,462	(533,387)	24,075
Restricted funds			
NYCC Core Contract - Information & Advice	37,053	(52,563)	(15,510)
NYCC Core Contract - Care & Prevention Services	44,377	(61,592)	(17,215)
NYCC Core Contract - Day Activities	45,804	(72,671)	(26,867)
Digital Inclusion	40,900	(6,327)	34,573
	168,134	(193,153)	(25,019)
TOTAL FUNDS	725,596	(726,540)	(944)

The charity ensures it works within a framework of good practice and in close partnership with other Age UKs.

The general fund represents the accumulated funds of the charity which have not been designated for a specific purpose and which are therefore expendable in the furtherance of the objects of the charity.

Information and Advice includes funding from NYCC to provide one to one support for income maximisation, care choices and housing options. It also includes Age UK funding to provide a welfare benefits uptake campaign.

Care and Prevention Services include Independence Support providing navigation and befriending services, and is supported by North Yorkshire County Council as well as funds from national Age UK.

Day Activities includes support from NYCC for a network of social opportunities throughout North Craven.

Transport includes support from Bentham Medical Practice for volunteer drivers who provide lifts for patients to appointments in the Bentham and Ingleton area. NYCC Community Transport Fund represents funding to support voluntary care scheme based in Bentham and Settle.

Due to the covid -19 situation, the activities and services provided by Age UK North Craven have been curtailed.

continued...

14. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 March 2021.

Detailed Statement of Financial Activities for the Year Ended 31 March 2021

	2021	2020
	£	£
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations and legacies	10,265	29,101
Gift aid	1,799	3,784
Grants and services	121,004	96,419
	133,068	129,304
Other trading activities		
Fundraising events	-	568
Sale of donated goods	88,463	190,989
	88,463	191,557
Investment income		
Deposit account interest	1,043	2,347
Other income		
Gain on sale of tangible fixed assets	(250)	-
Covid support grants	105,026	35,000
CJRS income	40,038	-
	144,814	35,000
Total incoming resources	367,388	358,208
EXPENDITURE		
Other trading activities		
Salaries	52,202	47,573
Social security	2,426	2,452
Pensions	1,498	1,394
Rent	19,227	15,000
Insurance	1,341	1,475
Rates and water	1,214	2,396
Lighting and heating	3,174	1,788
Sundries	3,351	8,699
Printing, postage and stationery	830	870
Telephone	2,872	2,712
Repairs - General	5,499	3,140
Computer consumables	1,943	2,968
Training	350	-
Shop Ebay expenses	223	1,718
Credit card charges	1,240	458
Van costs - Second time around	1,390	1,287
Volunteer expenses	-	957
Repairs - Second time around	90	7,065
Cleaning costs	2,022	-
Carried forward	100,892	101,952

Detailed Statement of Financial Activities for the Year Ended 31 March 2021

	2021	2020
	£	£
Other trading activities		
Brought forward	100,892	101,952
Covid costs	25,557	-
	126,449	101,952
Charitable activities		
Salaries	77,154	74,726
Social security	3,805	3,974
Pensions	2,936	2,820
Hire of plant and machinery	4,275	4,275
Rent	3,200	10,395
Rates and water	-	125
Insurance	843	927
Lighting and heating	1,316	1,955
Telephone	1,269	874
Printing, postage and stationery	606	547
Car and minibus expenses	2,608	6,516
Travelling and subsistence	18	949
Computer costs	4,026	1,702
Volunteers expenses	2,427	5,691
Legal costs	192	-
Connect costs	-	757
Allotment expenses	5,291	32
Reaching Community expenses	7,702	4,530
Digital Inclusion costs	6,327	-
Strong and steady expenses	848	-
Subscriptions	110	-
Club expenses	98	8,280
Depreciation of tangible fixed assets	10,225	11,699
	135,276	140,774
Support costs		
Governance costs		
Salaries	69,986	69,015
Social security	3,535	3,874
Pensions	1,615	1,835
Hire of plant and machinery	2,003	1,375
Rates and water	-	268
Insurance	1,648	1,812
Light and heat	2,097	2,365
Telephone	2,187	1,939
Postage and stationery	1,020	1,460
Sundries	735	1,340
Rent	4,825	4,825
Accountancy fees	2,694	2,584
Professional consultancy	898	1,698
Computer costs	2,588	2,571
Training	-	609
Carried forward	95,831	97,570

Detailed Statement of Financial Activities for the Year Ended 31 March 2021

	2021	2020
	£	£
Governance costs		
Brought forward	95,831	97,570
Subscriptions	243	563
Repairs and renewals	68	113
Travel costs	14	1,294
Volunteer expenses	24	1,149
Book keeping	6,577	7,928
Craven DFC Network	-	32
Recruitment	425	-
Good Friends for all expenses	-	3,000
Bank charges	1,058	1,709
Cleaning costs	3,280	-
Credit card charges	385	-
Depreciation of tangible fixed assets	350	476
	108,255	113,834
Total resources expended	369,980	356,560
Net (expenditure)/income	(2,592)	1,648