

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

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AGE UK NORTH CRAVEN

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.

AGE UK NORTH CRAVEN

Report of the Trustees for the Year Ended 31 March 2021

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

AGE UK NORTH CRAVEN

**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		<u>262,769</u>	<u>104,619</u>	<u>367,388</u>	<u>358,208</u>
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		<u>266,975</u>	<u>103,005</u>	<u>369,980</u>	<u>356,560</u>
NET INCOME/(EXPENDITURE)		<u>(4,206)</u>	<u>1,614</u>	<u>(2,592)</u>	<u>1,648</u>
Transfers between funds	13	<u>(36,538)</u>	<u>36,538</u>	<u>-</u>	<u>-</u>
Net movement in funds		<u>(40,744)</u>	<u>38,152</u>	<u>(2,592)</u>	<u>1,648</u>
RECONCILIATION OF FUNDS					
Total funds brought forward		<u>349,493</u>	<u>31,414</u>	<u>380,907</u>	<u>379,259</u>
TOTAL FUNDS CARRIED FORWARD		<u><u>308,749</u></u>	<u><u>69,566</u></u>	<u><u>378,315</u></u>	<u><u>380,907</u></u>

The notes form part of these financial statements

AGE UK NORTH CRAVEN

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
		<u>310,270</u>	<u>69,182</u>	<u>379,452</u>	<u>365,367</u>
CREDITORS					
Amounts falling due within one year	11	(39,635)	-	(39,635)	(27,757)
NET CURRENT ASSETS		<u>270,635</u>	<u>69,182</u>	<u>339,817</u>	<u>337,610</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>308,749</u>	<u>69,566</u>	<u>378,315</u>	<u>380,907</u>
NET ASSETS		<u>308,749</u>	<u>69,566</u>	<u>378,315</u>	<u>380,907</u>
FUNDS	13				
Unrestricted funds				308,749	349,493
Restricted funds				69,566	31,414
TOTAL FUNDS				<u>378,315</u>	<u>380,907</u>

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

- ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- 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

AGE UK NORTH CRAVEN

Notes to the Financial Statements for the Year Ended 31 March 2021

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.

AGE UK NORTH CRAVEN

Notes to the Financial Statements - continued for the Year Ended 31 March 2021

2. OTHER TRADING ACTIVITIES

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

3. INVESTMENT INCOME

	2021	2020
	£	£
Deposit account interest	1,043	2,347
	<u>1,043</u>	<u>2,347</u>

4. OTHER INCOME

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

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	-
	<u>39,529</u>	<u>43,215</u>

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.

AGE UK NORTH CRAVEN

Notes to the Financial Statements - continued for the Year Ended 31 March 2021

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 of £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)
	<hr/>	<hr/>	<hr/>	<hr/>
At 31 March 2021	23,341	81,670	22,221	127,232
	<hr/>	<hr/>	<hr/>	<hr/>
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)
	<hr/>	<hr/>	<hr/>	<hr/>
At 31 March 2021	13,688	59,262	15,784	88,734
	<hr/>	<hr/>	<hr/>	<hr/>
NET BOOK VALUE				
At 31 March 2021	9,653	22,408	6,437	38,498
	<hr/>	<hr/>	<hr/>	<hr/>
At 31 March 2020	11,269	26,925	5,103	43,297
	<hr/>	<hr/>	<hr/>	<hr/>

AGE UK NORTH CRAVEN

Notes to the Financial Statements - continued
for the Year Ended 31 March 2021**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
	<u>56,760</u>	<u>70,237</u>

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
	<u>39,635</u>	<u>27,757</u>

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	-
	<u>237,625</u>	<u>7,375</u>

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
	<u>31,414</u>	<u>1,614</u>	<u>36,538</u>	<u>69,566</u>
TOTAL FUNDS	<u>380,907</u>	<u>(2,592)</u>	<u>-</u>	<u>378,315</u>

AGE UK NORTH CRAVEN

Notes to the Financial Statements - continued for the Year Ended 31 March 2021

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
	<u>104,619</u>	<u>(103,005)</u>	<u>1,614</u>
TOTAL FUNDS	<u>367,388</u>	<u>(369,980)</u>	<u>(2,592)</u>

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
	<u>47,950</u>	<u>(26,633)</u>	<u>10,097</u>	<u>31,414</u>
TOTAL FUNDS	<u>379,259</u>	<u>1,648</u>	<u>-</u>	<u>380,907</u>

AGE UK NORTH CRAVEN

Notes to the Financial Statements - continued for the Year Ended 31 March 2021

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)
	<u>63,515</u>	<u>(90,148)</u>	<u>(26,633)</u>
TOTAL FUNDS	<u>358,208</u>	<u>(356,560)</u>	<u>1,648</u>

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
	<u>47,950</u>	<u>(25,019)</u>	<u>46,635</u>	<u>69,566</u>
TOTAL FUNDS	<u>379,259</u>	<u>(944)</u>	<u>-</u>	<u>378,315</u>

AGE UK NORTH CRAVEN

Notes to the Financial Statements - continued for the Year Ended 31 March 2021

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
	<u>168,134</u>	<u>(193,153)</u>	<u>(25,019)</u>
TOTAL FUNDS	<u>725,596</u>	<u>(726,540)</u>	<u>(944)</u>

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.

AGE UK NORTH CRAVEN

**Notes to the Financial Statements - continued
for the Year Ended 31 March 2021**

14. RELATED PARTY DISCLOSURES

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

AGE UK NORTH CRAVEN

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
	<hr/>	<hr/>
	133,068	129,304
Other trading activities		
Fundraising events	-	568
Sale of donated goods	88,463	190,989
	<hr/>	<hr/>
	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	-
	<hr/>	<hr/>
	144,814	35,000
Total incoming resources	<hr/>	<hr/>
	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

This page does not form part of the statutory financial statements

AGE UK NORTH CRAVEN

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	-
	<hr/> 126,449	<hr/> 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
	<hr/> 135,276	<hr/> 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

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AGE UK NORTH CRAVEN

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
	<hr/>	<hr/>
	108,255	113,834
	<hr/>	<hr/>
Total resources expended	369,980	356,560
	<hr/>	<hr/>
Net (expenditure)/income	(2,592)	1,648
	<hr/>	<hr/>

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