

# **Glusburn Community & Arts Centre**

(A Company Charity limited by guarantee)

## **Annual Report & Financial Statements for the year ended**

**31st March 2025**

(Registered Charity Number: 1143053)  
(Registered Company Number: 07584110)

**outsourc**e

Independent examination services

# **Glusburn Community & Arts Centre**

(A Company Charity limited by guarantee)

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# Trustees' Annual Report

**From:** April 1st 2024

**To:** March 31st 2025

The Board of Trustees, who are also Directors of the charity for the purpose of the Companies Act 2006, present their annual report and financial statements for the year ended March 31st 2025. The financial statements comply with the Companies Act 2006 and Accounting and Reporting by Charities, Statement of Recommended Practice (SORP 2015).

**Charity's full name** Glusburn Community & Arts Centre

**Registered Company number** 07584110

**Registered Charity number** 1143053

## Objectives and activities

### Summary of the purposes of the charity set out in its governing document

To establish & run a village hall & to promote for the benefit of the inhabitants of the area, without distinction of sex, sexual orientation, age, disability, nationality, race or political, religious or other opinions, the provision of facilities for education, recreation or other leisure time occupation of individuals who have need of such facilities by reason of their youth, age, infirmity, or disablement, financial hardship or social & economic circumstances or for the public at large in the interests of social welfare & with the object of improving the conditions of life of the said inhabitants.

The trustees consider that they have complied with their duties to have due regard to the public benefit guidance published by the Charity Commission.

### Summary of the main activities in relation to those purposes for the public benefit and summary of the main achievements of the charity

I am pleased to say that it has been another successful year for our organisation. Despite the continuing economic challenges, we've managed to keep our heads above water financially - no small achievement in the current climate and a testament to the hard work and diligence of everyone involved.

As ever, our building has presented ongoing challenges. We continue to develop plans and seek funding to address these issues, and while progress can be slow, our determination remains unwavering.

This year, we submitted an application to the Community Ownership Fund. While this particular bid was unfortunately unsuccessful, we did see some welcome success with the Shared Prosperity Fund - a Government initiative administered by North Yorkshire Council. This, together with generous support from Glusburn and Crosshills Parish Council, enabled us to undertake a major refurbishment of the Auditorium balcony. The project involved the complete renewal of the timber flooring and carpet and installation of new seating - a significant upgrade that has transformed the space.

Our dedicated team of staff continue to be a cornerstone of our success. The caretaking team have once again pulled together to manage what is often a seven day a week operation, with flexibility and professionalism.

Meanwhile, our centre management team has worked hard to attract new hirers, nurture existing relationships, and develop our programming of shows and activities. Their efforts are paying dividends.

Our events programme has gone from strength to strength. We are now proudly offering a line-up that stands shoulder-to-shoulder with other regional arts venues. The calibre of talent we've welcomed – including some recognisable celebrity names – speaks volumes about how far we've come. As an Arts Centre, we have taken a major step forward, and it is something we should all be incredibly proud of.

None of this would be possible without our fantastic team of volunteers. They are the beating heart of our events, supporting front-of-house operations, checking tickets, and running the bar. Their dedication, time, and good spirit make such a difference, and we are immensely grateful for everything they do.

I would also like to extend heartfelt thanks to our dedicated trustees. Their time, care, and commitment often go unseen, but their role in overseeing our direction, safeguarding our values, and supporting our staff is invaluable. Their contributions ensure that we remain true to our purpose while continuing to grow and thrive.

Finally, I must take a moment to pay tribute to our outgoing Treasurer, Bernard. In his time as treasurer, he has been the steady hand on the financial tiller. With unwavering attention to detail, sound judgement, and a clear sense of fiscal responsibility, Bernard has kept us grounded when our ambitions have occasionally outpaced our means. His guidance has been instrumental in keeping us financially stable and ensuring the sustainability of our work. Bernard, thank you for everything you have done - your legacy will be felt for years to come.

As we look ahead to another year, I remain confident in our ability to meet challenges, embrace opportunities, and continue to be a vital and valued part of our community.

Thank you to all our supporters, partners, staff, volunteers, and trustees for your continued belief in what we do. Together, we look forward to building on this year's achievements and creating an even brighter future.

## Financial review

### Review of the charity's financial position at the end of the period

There was a surplus of £48,903 for the year with unrestricted reserves at £106,642 at 31 March 2025.

### Statement explaining the policy for holding reserves stating why they are held

The trustees have adopted as their reserves policy that they should seek to maintain the sum of £35,000 as a reserve against short term financial difficulties. The specific aims of the reserve are - : £16,500 to pay three months salaries; £5,500 to pay on-going costs, utilities, rates etc., £7,000 to pay the annual insurance bill and £6,000 in case of emergency repairs and contingencies

### Amount of reserves held

At 31st March 2025 unrestricted reserves amounted to £106,642, however £60,616 of this is represented by depreciable assets.

### Reasons for holding zero reserves

Not relevant

### Funds materially in deficit

None

### Explanation of any uncertainties about the charity continuing as a going concern

None currently

## Structure, governance and management

### Description of the charity's trusts

Type of governing document	Charitable Trust deed
How the charity is constituted	Charity + a Company limited by Guarantee
Trustee selection methods	Glusburn Parish Council - One trustee. Other trustees appointed



## Reference and administration details

**Charity's full name** Glusburn Community & Arts Centre

**Other names the charity is known by** Glusburn Institute

**Charity's principal address** Colne Road  
Glusburn  
Via Keighley

**Postcode** BD20 8PJ

### Names of the trustees who manage the charity

Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee
--------------	-----------------	-----------------------------------	--

Jason Smith	Chair		
Michael Gott	Vice Chair		
Bernard Peel	Treasurer		
Roy Attwood			
Judith Daft			
Steven Daft			
Malcom Gott			
Janice Hitchon			
Susan Ingham			
David Openshaw			
Michael Outhwaite			
Anthony Silson			

Resigned 18 July 2024

### Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	Glusburn Institute
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	Held on behalf of residents of Glusburn & Cross Hills. It is a separate but linked charity.

### Name of Company Secretary

Name	Dates acted if not for whole year
Bernard Peel	

## Trustee responsibilities in relation to financial statements

Company law requires the directors (trustees) to prepare financial statements for each financial year, which give a true and fair view of the state of affairs of the company and of the income and expenditure of the company for the year. In preparing those financial statements, the directors (trustees) are required to:

- Select suitable accounting policies and then apply them consistently;
- Observe the methods and principles of the Charities SORP
- Make judgements and estimates that are reasonable and prudent;
- State whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements;
- Prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue on that basis.

The directors (trustees) are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the company and to enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Members of the Board of Trustees, who are Directors for the purpose of company law, and Trustees for the purpose of charity law, who served during the year and up to the date of this report are set out on page 4.

### Disclosure of information

In so far as the Trustees are aware:

- There is no relevant information of which the Charity's Independent Examiner is unaware;
- The Trustees have taken the necessary steps to be aware of the information, which would be relevant for independent examination purposes and have communicated them to the Independent Examiner.


### Exemptions

The trustees have taken advantage of the exemption available to small companies, including the audit exemption (as detailed on the balance sheet).

## Declaration

**The trustees declare that they have approved the Trustees Annual Report and Accounts**

**Signed on behalf of the charity's trustees**

Signature	
Full Name	JASON ROBERT SMITH
Position	CHAIR
Date	12 SEPTEMBER 2025

## Independent examiner's report to the trustees of Glusburn Community & Arts Centre

I report on the accounts of: **Glusburn Community & Arts Centre**  
for the year ended: **31 March 2025** which are set out on pages 7 to 19.

### 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

I have completed my examination. I confirm that no material 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 Trust as required by section 386 of the Act; or
- 2 the accounts do not accord with those records
- 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.



**Jeff Todd (FCA)**  
Outsource independent examination  
services  
24 First Avenue  
York  
YO31 7YQ



**Date:**



## Glusburn Community & Arts Centre

### Statement of Financial Activities for the year ended: 31 March 2025

	Note	Unrestricted funds £	Restricted funds £	Total 2025 £	Total 2024 £
<b>Income and endowments from:</b>					
Donations, grants and legacies	3.1	316	71,223	71,539	37,848
Charitable activities	3.2	130,015	-	130,015	98,778
Other trading activities	3.3	19,848	-	19,848	18,544
Investment income	3.4	241	-	241	1,308
<b>Total income</b>	<b>3</b>	<b>150,420</b>	<b>71,223</b>	<b>221,643</b>	<b>156,478</b>
<b>Expenditure on:</b>					
Charitable activities	4.1	134,248	38,492	172,740	162,632
<b>Total expenditure</b>	<b>4</b>	<b>134,248</b>	<b>38,492</b>	<b>172,740</b>	<b>162,632</b>
<b>Net income/(expenditure)</b>		<b>16,172</b>	<b>32,731</b>	<b>48,903</b>	<b>(6,154 )</b>
<b>Gross transfers between funds</b>	<b>12</b>	<b>31,172</b>	<b>(31,172 )</b>	<b>-</b>	<b>-</b>
<b>Net movement in funds</b>		<b>47,344</b>	<b>1,559</b>	<b>48,903</b>	<b>(6,154 )</b>
<b>Total funds brought forward</b>		<b>59,298</b>	<b>681,721</b>	<b>741,019</b>	<b>747,173</b>
<b>Total funds carried forward</b>		<b>106,642</b>	<b>683,280</b>	<b>789,922</b>	<b>741,019</b>

## Glusburn Community & Arts Centre

**Balance Sheet as at: 31 March 2025**

	Note	2025 £	2024 £
<b>Fixed assets</b>			
Tangible assets	7	735,616	706,268
<b>Total fixed assets</b>		<u>735,616</u>	<u>706,268</u>
<b>Current assets</b>			
Stock	8	1,594	1,652
Debtors & prepayments	9	4,319	6,211
Cash at bank and in hand	10	65,573	47,148
<b>Total current assets</b>		<u>71,486</u>	<u>55,011</u>
<b>Current Liabilities: Amounts falling due within one year</b>			
Creditors and accruals	11	(17,180 )	(20,260 )
<b>Net current assets</b>		<u>54,306</u>	<u>34,751</u>
<b>Net assets</b>		<u>789,922</u>	<u>741,019</u>
<b>Funds of the Charity</b>			
Unrestricted Funds (General)	12	106,642	59,298
Restricted Funds	12	683,280	681,721
<b>Total Funds carried forward</b>	<b>12 &amp; 13</b>	<u>789,922</u>	<u>741,019</u>

The trustees are satisfied that the company is entitled to exemption from the provisions of the Companies Act 2006 (the Act) relating to the audit of the financial statements for the year by virtue of section 477, and that no member or members have requested an audit pursuant to section 476 of the Act.

The directors (trustees) acknowledge their responsibilities for:

- i) ensuring the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006; and
- ii) preparing financial statements which give a true and fair view of the state of affairs of the company at the end of each financial year and of its profit and loss 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 company.

The financial statements have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies and with the 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 (Charities SORP (FRS 102)).

The financial statements were approved by the trustees and signed on their behalf by:



Date

12 SEP 2025

Trustee

# Glusburn Community & Arts Centre

Notes to the accounts for the year ended:

31 March 2025

## 1 Basis of preparation

### 1.1 Basis of accounting

The financial statements are prepared under the historical cost convention and the 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 (Charities SORP (FRS 102)).

### 1.2 Change of basis of accounting

There has been no change to the accounting policies (valuation rules and methods of accounting) since last year.

### 1.3 Comparative figures

The comparative figures have been reclassified to conform with the presentation of details of income and expenditure in notes 3 and 4.

## 2 Accounting policies

### Income and endowments

#### Recognition of income

Income is recognised in the Statement of Financial Activities (SoFA) when:

- the charity becomes entitled to the resources;
- receipt is probable; and
- the monetary value can be measured with sufficient reliability.

#### Incoming resources with related expenditure

Where incoming resources have related expenditure, the incoming resources and related expenditure are reported gross in the SoFA.

#### Grants and donations

Grants and donations are only included in the SoFA when the charity has evidence of entitlement to the resources and receipt is probable.

#### Volunteer help

The value of any voluntary help received is not included in the accounts but is described in the trustees' annual report.

### Expenditure and Liabilities

#### Expenditure

##### Raising funds

Cost of raising funds comprise those costs associated with attracting voluntary income.

##### Charitable activities

Charitable activities expenditure comprises those costs incurred by the charity in the delivery of its activities and services. It includes both costs that can be allocated directly to such activities and those costs of an indirect nature necessary to support them.

##### Liability recognition

Liabilities are recognised as soon as there is a legal or constructive obligation committing the charity to pay out resources.

## **Assets**

### **Tangible fixed assets for use by the charity**

These are capitalised if they can be used for more than one year and cost at least £500. They are valued at cost or, if gifted, at the value to the charity on receipt, less depreciation.

Depreciation is provided at rates to write off the costs less estimated residual value of each asset over its expected useful life as follows:

Fixtures, fittings & equipment	7 years	Straight line basis
Freehold land & buildings	None	None

The Glusburn Institute building is not depreciated on the basis that extensive on-going repairs and renewals maintain its value.

### **Stock & work in progress**

These are valued at the lower of cost of market value.

### **Fund accounting**

Unrestricted funds are funds which are available for use at the discretion of the trustees in furtherance of the general objectives of the charity.

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



# Glusburn Community & Arts Centre

Notes to the accounts for the year ended: 31 March 2025

	2025		2024		Total 2025 £	Unrestricted funds £	Restricted funds £	Total 2024 £
	Unrestricted funds £	Restricted funds £						
<b>3 Income</b>								
<b>3.1 Donations, grants and legacies</b>								
Grants								
NYC	-	38,900			38,900	-	15,000	15,000
Glusburn & Cross Hills Parish Council	-	8,000			8,000	-	5,000	5,000
Pioneer	-	5,000			5,000	-	5,000	5,000
Bradford VCS Alliance	-	10,636			10,636	-	5,406	5,406
Skipton Step Into Action	-	4,333			4,333	-	-	-
Airedale group	-	-			-	-	3,000	3,000
Bradford project	-	-			-	-	880	880
Donations								
Glusburn Youth Theatre	316	3,000			3,000	-	2,000	2,000
Other		1,354			1,670	1,562	-	1,562
	<b>316</b>	<b>71,223</b>			<b>71,539</b>	<b>1,562</b>	<b>36,286</b>	<b>37,848</b>

### 3.2 Charitable activities

Hire						
Commercial use	21,313	-	21,313	20,402	-	20,402
Community usw	14,869	-	14,869	18,594	-	18,594
Domestic	328	-	328	1,549	-	1,549
Theatre	2,690	-	2,690	-	-	-
Activity income						
Wellbeing café	1,040	-	1,040	929	-	929
Other	268	-	268	206	-	206
Events:	-					
Live events	43,631	-	43,631	25,959	-	25,959
Film	3,479	-	3,479	2,045	-	2,045
Miscellaneous	157	-	157	34	-	34
Christmas fair	2,280	-	2,280	1,575	-	1,575
Arts & crafts	-	-	-	-	-	-
Bar	35,076	-	35,076	25,859	-	25,859
Sponsorship	4,015	-	4,015	750	-	750
Fundraising	555	-	555	-	-	-
Other income	314	-	314	876	-	876
	<b>130,015</b>	<b>-</b>	<b>130,015</b>	<b>98,778</b>	<b>-</b>	<b>98,778</b>

### 3.3 Other trading activities

Rental income	19,639	-	19,639	18,434	-	18,434
Sale of donated goods	209	-	209	110	-	110
	<b>19,848</b>	<b>-</b>	<b>19,848</b>	<b>18,544</b>	<b>-</b>	<b>18,544</b>

### 3.4 Investment income

Bank interest	241	-	241	1,308	-	1,308
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<b>Total income</b>	<b>150,420</b>	<b>71,223</b>	<b>221,643</b>	<b>120,192</b>	<b>36,286</b>	<b>156,478</b>
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# Glusburn Community & Arts Centre

Notes to the accounts for the year ended: 31 March 2025

	2025		2024			
	Unrestricted funds £	Restricted funds £	Total 2025 £	Unrestricted funds 2024	Restricted funds 2024	Total 2024 £
<b>4 Expenditure</b>						
<b>4.1 Charitable activities</b>						
Staff:						
Staff salaries & pensions	37,492	20,880	58,372	36,765	11,513	48,278
Staff training	367	-	367	-	151	151
	<u>37,859</u>	<u>20,880</u>	<u>58,739</u>	<u>36,765</u>	<u>11,664</u>	<u>48,429</u>
Event costs:						
Bar	13,895	-	13,895	9,016	-	9,016
Cinema	1,793	-	1,793	1,343	-	1,343
Performers & Artistes	23,652	-	23,652	20,177	-	20,177
Staffing	3,904	-	3,904	1,460	-	1,460
Other	5,452	-	5,452	809	-	809
Transaction fees	3,523	-	3,523	3,200	832	4,032
Activity costs	222	890	1,112	-	-	-
	<u>52,441</u>	<u>890</u>	<u>53,331</u>	<u>36,005</u>	<u>832</u>	<u>36,837</u>
Utilities:						
Gas	3,247	1,498	4,745	3,533	1,339	4,872
Electricity	9,614	6,896	16,510	13,578	2,042	15,620
Water	700	372	1,072	696	200	896
	<u>13,561</u>	<u>8,766</u>	<u>22,327</u>	<u>17,807</u>	<u>3,581</u>	<u>21,388</u>
						1,562
Maintenance:						
Building	3,680	3,390	7,070	8,553	19,944	28,497
Grounds	3,238	-	3,238	1,456	400	1,856
Servicing	2,597	-	2,597	3,349	900	4,249
	<u>9,515</u>	<u>3,390</u>	<u>12,905</u>	<u>13,358</u>	<u>21,244</u>	<u>34,602</u>

<b>Office:</b>										
<i>Printing &amp; stationery</i>	523	304	827	499	250	749				
<i>Telephone &amp; internet</i>	930	496	1,426	1,097	200	1,297				
<i>Licences</i>	1,020	-	1,020	-	500	500				
<i>IT Software &amp; consumables</i>	569	-	569	170	-	170				
	<u>3,042</u>	<u>800</u>	<u>3,842</u>	<u>1,766</u>	<u>950</u>	<u>2,716</u>				<u>750</u>
<b>Other:</b>										
<i>Advertising &amp; Marketing</i>	3,952	249	4,201	3,378	-	3,378				
<i>Cleaning materials</i>	1,548	744	2,292	737	1,500	2,237				
<i>Commercial waste</i>	508	-	508	314	200	514				
<i>Equipment</i>	992	1,115	2,107	-	-	-				
<i>Insurance</i>	3,973	1,613	5,586	4,316	700	5,016				
<i>Theatre consumables</i>	473	-	473	-	-	-				
<i>Travel</i>	62	45	107	-	-	-				
<i>Uniforms</i>	462	-	462	-	-	-				
<i>Sundry costs</i>	(99)	-	99	454	-	454				
<i>Independent examination</i>	1,150	-	1,150	950	200	1,150				
<i>Depreciation</i>	4,809	-	4,809	5,911	-	5,911				
	<u>17,830</u>	<u>3,766</u>	<u>21,596</u>	<u>16,060</u>	<u>2,600</u>	<u>18,660</u>				<u>438</u>
	<u><b>134,248</b></u>	<u><b>38,492</b></u>	<u><b>172,740</b></u>	<u><b>121,761</b></u>	<u><b>40,871</b></u>	<u><b>162,632</b></u>				<u><b>374</b></u>



## Glusburn Community & Arts Centre

Notes to the accounts for the year ended: 31 March 2025

### 5 Trustee expenses & examination fees

#### 5.1 Trustee expenses

No trustees received a remuneration for services rendered during the year, nor were any trustees' out of pocket expenses reimbursed.

#### 5.2 Fees for examination of the accounts

	2025	2024
	£	£
Independent Examiner's fees for reporting on the accounts	<u>1,150</u>	<u>1,150</u>
Other fees paid to the Independent Examiner	<u>-</u>	<u>-</u>

### 6 Staff costs and emoluments

	2025	2024
	£	£
Gross wages, salaries and benefits in kind	57,333	48,278
Employers National Insurance	-	-
Employers pension	1,039	1,900
	<u>58,372</u>	<u>48,278</u>
Average number of employees	<u>2.18</u>	<u>1.75</u>

### 7 Tangible fixed assets

	Fixtures, fittings & equipment £	Freehold land & buildings £	Total
<b>7.1 Cost or valuation</b>			
Balance b/fwd	97,628	675,000	772,628
Additions	34,157	-	34,157
Disposals	-	-	-
<b>Balance c/fwd</b>	<u>131,785</u>	<u>675,000</u>	<u>806,785</u>
<b>7.2 Depreciation</b>			
Balance b/fwd	66,360	-	66,360
Charge for year	4,809	-	4,809
Disposals	-	-	-
<b>Balance c/fwd</b>	<u>71,169</u>	<u>-</u>	<u>71,169</u>
<b>7.3 Net book value</b>			
Brought forward	<u>31,268</u>	<u>675,000</u>	<u>706,268</u>
<b>Carried forward</b>	<u>60,616</u>	<u>675,000</u>	<u>735,616</u>

Ownership of the Glusburn Institute building was transferred to the charity on 1st February 2012. £0.5m was as recorded with the Land Registry at the time of the transfer and £175,000 was added at the time of installing a new lift and toilets in 2020. The trustees consider this remains a fair estimate of the current value of the building.

<b>8 Stock</b>		<b>2025</b>	<b>2024</b>
		£	£
Bar stock		1,594	1,652
<b>Total</b>		<b>1,594</b>	<b>1,652</b>

## 9 Debtors and prepayments

	<b>2025</b>	<b>2024</b>
<b>Amounts falling due within one year</b>	£	£
Trade debtors	3,450	4,405
Accrued income	-	800
Prepayments	869	1,006
	<b>4,319</b>	<b>6,211</b>

## 10 Cash at bank and in hand

	<b>Unrestricted Funds</b>	<b>Restricted Funds</b>	<b>Total 2025</b>	<b>Total 2024</b>
	£	£	£	£
Current bank account	21,256	-	21,256	21,251
Deposit account	40,827	-	40,827	23,285
Cash in hand and petty cash	2,439	-	2,439	2,612
Transaction platforms	1,051	-	1,051	-
	<b>65,573</b>	<b>-</b>	<b>65,573</b>	<b>47,148</b>

## 11 Creditors and accruals

	<b>2025</b>	<b>2024</b>
<b>Amounts falling due within one year</b>	£	£
Trade creditors	3,471	-
Deferred income	1,097	13,816
Accruals and deferred income	12,612	6,444
	<b>17,180</b>	<b>20,260</b>

## 12 Analysis of funds

### 12.1 Movement of major funds 2025

	Balance b/fwd £	Incoming resources £	Outgoing resources £	Transfers £	Balance c/fwd £
<b>Unrestricted Funds</b>					
General funds	59,298	150,420	134,668	31,172	106,222
<b>Restricted Funds</b>					
Glusburn Institute	675,000	-	-	-	675,000
NYC Shared Prosperity Fund (Community Buildings)	-	20,000	174	(19,826 )	-
NYC - Anchor		15,000	15,000	-	-
NYC Shared Prosperity Fund (Digital Inclusion)		3,900	1,137	(1,992 )	771
Glusburn & Cross Hills Parish Council	-	8,000	-	(8,000 )	-
Pioneer Projects		5,000	5,000	-	-
Bradford VCS Alliance - Anchor	-	2,640	2,200	-	440
Bradford VCS Alliance - Wellbeing	5,406	5,406	10,812	-	-
Bradford VCS Alliance (Bradford 2025 Social Prescribing Award)	-	2,590	280	-	2,310
Craven Communities Together (via Skipton Step Into Action)	-	1,000	1,000	-	-
Craven Communities Together Wicked Issues (via Skipton Step Into Action)	-	3,333	-	-	3,333
Emmott and Bradley	1,225	-	-	-	1,225
SELFA	90	-	90	-	-
Glusburn Youth Theatre	-	3,000	2,799	-	201
Other donations	-	1,354	-	(1,354 )	-
	681,721	71,223	38,492	(31,172 )	683,280
<b>Total Funds</b>	<b>741,019</b>	<b>221,643</b>	<b>173,160</b>	<b>-</b>	<b>789,502</b>

## 2024

	Balance b/fwd £	Incoming resources £	Outgoing resources £	Transfers £	Balance c/fwd £
<b>Unrestricted Funds</b>					
General funds	60,578	120,192	121,761	289	59,298
<b>Restricted Funds</b>					
Glusburn Institute	675,000	-	-	-	675,000
Emmott and Bradley	1,268	-	43	-	1,225
Parish Council	8,030	5,000	13,030	-	-
Airedale Group	-	3,000	3,000	-	-
CDC	850	-	561	(289)	-
Pioneer	1,279	5,000	6,279	-	-
North Yorkshire Council	-	15,000	15,000	-	-
Bradford project	-	880	880	-	-
Bradford VCS Alliance	-	5,406	-	-	5,406
SELFA	168	-	78	-	90
Glusburn Youth Theatre	-	2,000	2,000	-	-
	686,595	36,286	40,871	(289)	681,721
<b>Total Funds</b>	<b>747,173</b>	<b>156,478</b>	<b>162,632</b>	<b>-</b>	<b>741,019</b>

## 12.2 Restricted income funds held

### Glusburn Institute building

Funds representing the net book value of the Glusburn Institute.

### NYC Shared Prosperity Fund (Community Buildings) and Glusburn & Cross

#### Hills Parish Council

Towards balcony refurbishment

### North Yorkshire Council & Bradford VCS Alliance Anchor

To support the operations of the Charity

### Pioneer projects

To support the provision of a Wellbeing Café and Mental Health support through the Craven Mental Health and Wellbeing Hub Network

### Bradford VCS Alliance Wellbeing

To support the Wellbeing Hub Network across Bradford District and Craven, helping to reduce health inequalities

### NYC Shared Prosperity Fund (Digital Inclusion)

To support digital inclusion and develop a digital hub

### Bradford VCS Alliance (Bradford 2025 Social Prescribing Award) and Craven Communities Together (via Skipton Step Into Action)

To support singing for health, wellbeing and dementia through Social Singalong

### Craven Communities Together Wicked Issues (via Skipton Step Into Action)

To support community health and wellbeing.

### Emmott and Bradley

To support the bowls club and other user groups

### SELFA

In support of the cookery sessions for young people



### 12.3 Transfers between funds

These represent capital spending in the year in respect of the balcony refurbishment and purchase of equipment funded by grants made for these purposes.

### 13 Net assets between funds

	Unrestricted Funds	Restricted Funds	Total 2025
Balances at 31st March 2025	£	£	£
Fixed assets	60,616	675,000	735,616
Current assets	63,206	8,280	71,486
Current liabilities	(17,180)	-	(17,180)
	<u>106,642</u>	<u>683,280</u>	<u>789,922</u>

	Unrestricted Funds	Restricted Funds	Total 2024
Balances at 31st March 2024	£	£	£
Fixed assets	31,268	675,000	706,268
Current assets	55,011	11,595	55,011
Current liabilities	(20,260)	-	(20,260)
	<u>66,019</u>	<u>686,595</u>	<u>741,019</u>