

SELBY DISTRICT VISION

England & Wales · Charity number 1149391

Details

Status	Registered
Legal form	Charitable company
Company number	08186943
Registered	2012-10-19
Register	View on the Charity Commission register

Contact

Address	Prospect Centre Prospect Way Selby North yorkshire YO8 8BD
Phone	01405860964
Email	info@selbydistrictvision.co.uk
Website	www.selbydistrictvision.co.uk

Activities

Objects: TO PROMOTE THE RELIEF PRINCIPALLY BUT NOT EXCLUSIVELY OF THE VISUALLY IMPAIRED IN ANY MANNER WHICH IS NOW OR HEREAFTER DEEMED BY LAW TO BE CHARITABLE PRINCIPALLY BUT NOT EXCLUSIVELY IN THE LOCAL GOVERNMENT AREA OF SELBY DISTRICT AND ITS ENVIRONS

Activities: Assist and support visually impaired in Selby District by supplying information, specialised equipment, advice, home visits, and social events. Social events include Bowls, Crafts, Knitting, Coffee mornings and fundraising events. We have open 4 days a week a Resource Centre to view specialised equipment and for demonstration. Some equipment available on loan.

Classification

- **How:** Provides Human Resources, Provides Buildings/facilities/open Space, Provides Services, Provides Advocacy/advice/information
- **What:** Disability
- **Who:** Children/young People, Elderly/old People, People With Disabilities, The General Public/mankind

Geography

- City Of York
- East Riding Of Yorkshire
- North Yorkshire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£34,013	£55,013	-	-
2024-03-31	£59,541	£50,207	-	-
2023-03-31	£10,609	£32,907	-	-
2022-03-31	£51,185	£26,536	-	-
2021-03-31	£58,123	£35,289	-	-

Trustees

Name	Role	Appointed
Claire Louise McArdle		2023-10-12
John Cattanach		2014-09-16
John Martin McArdle		2023-10-12
MARGARET ANNE YOUNG		2012-10-17
SUSAN RYDER		2014-09-16

Accounts

Charity registration number 1149391

Company registration number 08186943 (England and Wales)

SELBY DISTRICT VISION
ANNUAL REPORT AND UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2025

SELBY DISTRICT VISION

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SELBY DISTRICT VISION

LEGAL AND ADMINISTRATIVE INFORMATION

Trustees	Margaret Anne Young Susan Ryder John Cattnach Claire Louise McArdle John Martin McArdle
Key Management Personnel	Kerrie Coultas
Charity number	1149391
Company number	08186943
Principal address	The Prospect Centre Prospect Way Selby YO8 8BD
Registered office	The Prospect Centre Prospect Way Selby YO8 8BD
Independent examiner	Frances Howard FCA Fortus Limited Business Advisors and Accountants Equinox House Clifton Park Shipton Road York YO30 5PA
Bankers	HSBC Market Place Selby North Yorks YO8 4PA

SELBY DISTRICT VISION

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

The trustees present their annual report and financial statements for the year ended 31 March 2025.

The financial statements have been prepared in accordance with the accounting policies set out in note 1 to the financial statements and comply with the charity's governing document, the Companies Act 2006 and "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 published in October 2019".

The legal and administrative information page forms part of this report.

Objectives and activities

The aims and principles of Selby District Vision are to promote the relief principally but not exclusively of the visually impaired in any manner which is now or hereafter deemed by law to be charitable principally but not exclusively in the local government area of Selby district and its environs.

Selby District Vision is committed to helping people experiencing sight loss within Selby District, to support their needs by providing information and resources, enabling them to maintain their independence.

We aim to improve the quality of life for visually impaired people by providing specialised services to meet their needs. We do this through the provision of information, advice, support, social activities and equipment.

The trustees confirm that they have referred to the guidance contained in the Charity Commission's general guidance on public benefit when reviewing the trust's aims and objectives and in planning future activities and setting the grant making policy for the year.

Throughout the year our dedicated volunteers have made a significant and valuable contribution in all areas of our charity's activities.

The number of SDV Service Users on our database at 31 March 2025 was 143. (2024: 144 users)

Achievements and performance

Over the past financial year, we've placed a strong emphasis on deepening our connection with service users by expanding social opportunities, support systems, and access to resources. With the help of generous grants and donations, we've been able to go above and beyond our usual offerings - introducing new events and activities that nurture wellbeing and reduce isolation.

This year's calendar has been full of enriching experiences, including joyful lunch outings, friendly lawn bowls sessions, a pantomime performance, a festive Christmas party and all our ongoing social and activity groups.

These moments of connection have been made possible by our passionate team of staff and volunteers, whose tireless efforts continue to build a welcoming and inclusive environment for people living with sight loss in the Selby district.

Recognising that not everyone can attend in-person events, we've continued to grow our outreach programmes-especially our Telephone Buddies initiative. This service offers companionship and emotional support to those who are housebound, ensuring they feel listened to, uplifted, and part of a caring community.

Whether through a cheerful phone call or a shared afternoon out, we remain committed to making every individual feel seen, supported and valued.

Chairman's Annual Report

I am honoured to provide my chairman's report for our annual accounts and as usual, will keep looking at our overall situation where others will provide more detailed reports linked to their roles within Selby District Vision.

Yet again, I have to say it get harder and harder for small charities to keep going in today's economic environment but I am proud that SDV seem to be bucking the trend. I believe that we may have received a number of significant grants, but more from Kerrie.

We could continue to help the visually impaired without assistance from many other organisations, too many to mention, but their help allows us to look positively into the future.

Lastly, I must thank all our dedicated staff and trustees for their support in "steering" the ship in the right direction.

John Cattanach - Chairman

SELBY DISTRICT VISION

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

Treasurer's report

A very strange year maybe as it is my first full year as treasurer. Like everything, costs are going up but we are managing to stay the same and do more with the people who are involved. we only have 143 clients but not all are active. We have about in the region of 20 - 25 which attend our events and extra events.

These are managed by Kerrie out SDV Manager and co-workers Michelle & Eileen. This year has been a transition year again from getting over Covid and Kerrie getting into her role as Manager and they are building the events up accordingly. They are often forgotten but without which we would not be able to manage and there would not be a Selby District Vision. My heartfelt thanks goes to them and all that they do.

We also would not be able to function without all our great volunteers, who do amazing jobs helping/driving our clients to and from events. We still seek more drivers and helpers to keep on going to strengthen what we do. So if you know someone who could help get involved with the running or be a trustee please let us know. We need you and we need your help to continue providing for SDV for years to come.

John McArdle - Treasurer

Charity Manager's Report

We are proud at Selby Vision to offer vital services to people living with sight loss in the Selby area - providing expert advice, practical resources, welcoming groups and uplifting events that promote independence and wellbeing.

Thanks to the generosity of recent grants and donations, we've been able to cover some of the costs involved in running our charity and planning meaningful activities. But despite our ongoing efforts to raise awareness, we'd love to see more people taking advantage of what we offer.

Our mission is simple: to help as many individuals as possible live well with sight loss. We know the difference our support can make, but we also know there are still many out there who haven't yet connected with us.

We're deeply grateful to all our volunteers who give their time so generously, contributing to the positive impact we have on our service users. Their dedication is the heartbeat of our work.

As it becomes increasingly difficult for small, local charities to stay afloat, we hope to see more community support for the organisations that people so often turn to in times of need. Local help for local causes truly makes all the difference but sadly it is not easy to find.

Kerrie Coultas – Charity Manager

Financial review

Income decreased from £59,541 in 2024 to £34,013 in 2025 due to a significant decrease in donations and grants. Expenditure has increased from £50,207 in 2024 to £55,013 in 2025. However, the unrestricted income has reduced at the same time as expenditure slightly increasing, which has resulted in a deficit on unrestricted funds of £28,219. (2024: surplus £4,791)

Free reserves at 31 March 2025 are £80,138. (2024: £107,801)

Reserves policy

As in previous years the trustees have endeavoured to ensure that we have at least 12 months running costs in reserve.

Risk management

The trustees have assessed the major risks to which the charity is exposed, and are satisfied that systems are in place to mitigate exposure to the major risks.

Structure, governance and management

The charity which is a Company Limited by Guarantee is governed by its Memorandum and Articles of Association dated 21 August 2012.

Recruitment and appointment of trustees

In accordance with the governing document directors/trustees are appointed at the annual general meeting. At each AGM one third of the directors or the number nearest to one third must retire and if they wish stand for re-election. The directors may appoint a person who is willing to act to be a director but they must retire at the next AGM and stand for election. Signed notice may be given by a member entitled to vote, not less than 14 days nor more than 35 days before the meeting proposing a new director. This notice must be signed by the person proposed and contain all the necessary details the charity would have to file at Companies House.

SELBY DISTRICT VISION

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

The trustees' report was approved by the Board of Trustees.

.....
John Cattanach
Trustee

.....
John Martin McArdle
Trustee

Date:

SELBY DISTRICT VISION

STATEMENT OF TRUSTEES' RESPONSIBILITIES

FOR THE YEAR ENDED 31 MARCH 2025

The trustees, who are also the directors of Selby District Vision for the purpose 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 which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources, including the income and expenditure, of the charitable company for that year.

In preparing these financial statements, the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements and estimates that are reasonable and prudent; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in operation.

The trustees are responsible for keeping adequate accounting records that 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.

The trustees are responsible for the maintenance and integrity of the charity and financial information included on the charity's website. Legislation in the United Kingdom governing the preparation and dissemination of financial statements may differ from legislation in other jurisdictions.

SELBY DISTRICT VISION

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF SELBY DISTRICT VISION

I report to the trustees on my examination of the financial statements of Selby District Vision (the charity) for the year ended 31 March 2025.

Responsibilities and basis of report

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

Having satisfied myself that the financial statements 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 financial statements carried out under section 145 of the Charities Act 2011 (the 2011 Act). In carrying out my examination I have followed all the applicable 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 financial statements do not accord with those records; or
- 3 the financial statements 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 financial statements 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 financial statements to be reached.

Frances Howard FCA

Fortus Limited
Business Advisors and Accountants
Equinox House
Clifton Park
Shipton Road
York
YO30 5PA

Dated:

SELBY DISTRICT VISION

STATEMENT OF FINANCIAL ACTIVITIES INCLUDING INCOME AND EXPENDITURE ACCOUNT

FOR THE YEAR ENDED 31 MARCH 2025

		Unrestricted funds 2025 £	Restricted funds 2025 £	Total 2025 £	Unrestricted funds 2024 £	Restricted funds 2024 £	Total 2024 £
	Notes						
Income :							
Donations and legacies	3	8,869	-	8,869	36,236	-	36,236
Charitable activities	4	3,747	15,182	18,929	8,077	9,563	17,640
Other trading activities	5	4,387	-	4,387	4,233	-	4,233
Investments	6	1,828	-	1,828	1,432	-	1,432
Total income		18,831	15,182	34,013	49,978	9,563	59,541
Expenditure:							
Raising funds	7	325	-	325	410	-	410
Charitable activities	8	46,725	7,963	54,688	44,777	5,020	49,797
Total expenditure		47,050	7,963	55,013	45,187	5,020	50,207
Net (expenditure)/income for the year before transfers		(28,219)	7,219	(21,000)	4,791	4,543	9,334
Gross transfers between funds		-	-	-	-	-	-
Net movement in funds		(28,219)	7,219	(21,000)	4,791	4,543	9,334
Fund balances at 1 April 2024		109,072	4,543	113,615	104,281	-	104,281
Fund balances at 31 March 2025		80,853	11,762	92,615	109,072	4,543	113,615

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

All income and expenditure derive from continuing activities.

The statement of financial activities also complies with the requirements for an income and expenditure account under the Companies Act 2006.

SELBY DISTRICT VISION

STATEMENT OF FINANCIAL POSITION

AS AT 31 MARCH 2025

	Notes	2025 £	£	2024 £	£
Fixed assets					
Tangible assets	14		70		812
Current assets					
Debtors	15	365		365	
Cash at bank and in hand		94,318		113,385	
		<u>94,683</u>		<u>113,750</u>	
Creditors: amounts falling due within one year	16	<u>(2,138)</u>		<u>(947)</u>	
Net current assets			92,545		112,803
Total assets less current liabilities			<u>92,615</u>		<u>113,615</u>
Income funds					
Restricted funds	17		11,762		4,543
Unrestricted funds			80,853		109,072
			<u>92,615</u>		<u>113,615</u>

The company is entitled to the exemption from the audit requirement contained in section 477 of the Companies Act 2006, for the year ended 31 March 2025.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476.

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

The financial statements were approved by the trustees on

.....
John Cattanach
Trustee

.....
John Martin McArdle
Trustee

Company Registration No. 08186943

SELBY DISTRICT VISION

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

1 Accounting policies

Charity information

Selby District Vision is a private company limited by guarantee incorporated in England and Wales. The registered office is The Prospect Centre, Prospect Way, Selby, YO8 8BD.

1.1 Accounting convention

The financial statements have been prepared in accordance with the charity's governing document, the Companies Act 2006 and "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 published in October 2019". The charity is a Public Benefit Entity as defined by FRS 102.

The charity has taken advantage of the provisions in the SORP for charities not to prepare a Statement of Cash Flows.

The financial statements are prepared in sterling, which is the functional currency of the charity.

The financial statements have been prepared under the historical cost convention. The principal accounting policies adopted are set out below.

1.2 Going concern

At the time of approving the financial statements, the trustees have a reasonable expectation that the charity has adequate resources to continue in operational existence for the foreseeable future. Thus the trustees continue to adopt the going concern basis of accounting in preparing the financial statements.

1.3 Charitable funds

Unrestricted funds are available for use at the discretion of the trustees in furtherance of their charitable objectives.

Restricted funds are subject to specific conditions by donors as to how they may be used. The purposes and uses of the restricted funds are set out in the notes to the financial statements.

1.4 Income

All incoming resources are included in the Statement of Financial Activities when the charity is legally entitled to the income and the amount can be quantified with reasonable accuracy.

1.5 Expenditure

Expenditure is included on an accruals basis.

Expenditure on raising funds comprises those costs associated with the purchase of items for re-sale.

Charitable 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.

Apportionment of general costs incurred is allocated on a monthly basis against restricted funds. This allocation is based on the staff and volunteer hours incurred monthly and therefore changeable.

1.6 Tangible fixed assets

Tangible fixed assets are initially measured at cost and subsequently measured at cost or valuation, net of depreciation and any impairment losses.

Depreciation is recognised so as to write off the cost or valuation of assets less their residual values over their useful lives on the following bases:

Office equipment	25% straight line
Office fixtures and fittings	25% reducing balance

The gain or loss arising on the disposal of an asset is determined as the difference between the sale proceeds and the carrying value of the asset, and is recognised in the statement of financial activities.

SELBY DISTRICT VISION

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2025

1 Accounting policies

(Continued)

1.7 Impairment of fixed assets

At each reporting end date, the charity reviews the carrying amounts of its tangible assets to determine whether there is any indication that those assets have suffered an impairment loss. If any such indication exists, the recoverable amount of the asset is estimated in order to determine the extent of the impairment loss (if any).

1.8 Cash and cash equivalents

Cash and cash equivalents include cash in hand, deposits held at call with banks, other short-term liquid investments with original maturities of three months or less, and bank overdrafts. Bank overdrafts are shown within borrowings in current liabilities.

1.9 Financial instruments

The charity has elected to apply the provisions of Section 11 'Basic Financial Instruments' and Section 12 'Other Financial Instruments Issues' of FRS 102 to all of its financial instruments.

Financial instruments are recognised in the charity's balance sheet when the charity becomes party to the contractual provisions of the instrument.

Basic financial assets

Basic financial assets are measured at transaction price including transaction costs. Financial assets classified as receivable within one year are not amortised.

Basic financial liabilities

Basic financial liabilities are recognised at transaction price. Financial liabilities classified as payable within one year are not amortised.

Derecognition of financial liabilities

Financial liabilities are derecognised when the charity's contractual obligations expire or are discharged or cancelled.

1.10 Employee benefits

The cost of any unused holiday entitlement is recognised in the period in which the employee's services are received.

1.11 Retirement benefits

Payments to defined contribution retirement benefit schemes are charged as an expense as they fall due.

1.12 Leases

Rentals payable under operating leases, including any lease incentives received, are charged as an expense on a straight line basis over the term of the relevant lease.

2 Critical accounting estimates and judgements

In the application of the charity's accounting policies, the trustees are required to make judgements, estimates and assumptions about the carrying amount of assets and liabilities that are not readily apparent from other sources. The estimates and associated assumptions are based on historical experience and other factors that are considered to be relevant. Actual results may differ from these estimates.

The estimates and underlying assumptions are reviewed on an ongoing basis. Revisions to accounting estimates are recognised in the period in which the estimate is revised where the revision affects only that period, or in the period of the revision and future periods where the revision affects both current and future periods.

SELBY DISTRICT VISION

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2025

3 Donations and legacies

	Unrestricted funds	Unrestricted funds
	2025	2024
	£	£
Donations and gifts	7,402	34,033
Collect a coin	139	257
Gift aid	1,328	1,946
	8,869	36,236

4 Charitable activities

	Charitable activities	Charitable activities
	2025	2024
	£	£
Grants	15,492	14,563
Sales	415	335
Tuesday Club	372	375
M2M	248	294
Bowls	1,034	948
Christmas open day	463	51
Out and abouters	624	535
Subscriptions	-	92
Crafts club	281	447
	18,929	17,640
Analysis by fund		
Unrestricted funds	3,747	8,077
Restricted funds	15,182	9,563
	18,929	17,640

SELBY DISTRICT VISION

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2025

5 Other trading activities

	Unrestricted funds	Unrestricted funds
	2025	2024
	£	£
100 Club	1,138	1,524
Autumn raffle	1,727	1,832
Coffee mornings	853	877
Fundraising	231	-
Sponsorship	438	-
	4,387	4,233

6 Investments

	Unrestricted funds	Unrestricted funds
	2025	2024
	£	£
Dividends and interest	1,828	1,432

7 Raising funds

	Unrestricted funds	Unrestricted funds
	2025	2024
	£	£
<u>Fundraising and publicity</u>		
Goods for sale	25	-
100 Club	300	410
	325	410

SELBY DISTRICT VISION

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2025

8 Charitable activities

	Charitable Expenditure 2025 £	Charitable Expenditure 2024 £
Staff costs	35,769	33,726
Depreciation	742	750
Staff training and expenses	67	14
Volunteer expenses	2,499	2,313
Social groups	2,303	1,532
Bowls	140	425
Christmas open day	674	-
Heating and lighting	861	707
Rent	5,806	5,796
Insurance	485	467
Stationery, printing and postage	402	590
Telephone	1,019	911
IT Costs	469	1,323
Other expenses	1,427	396
Bank charges	111	109
Charitable expenditure heading 15	306	-
	<u>53,080</u>	<u>49,059</u>
Share of governance costs (see note 9)	1,608	738
	<u>54,688</u>	<u>49,797</u>
Analysis by fund		
Unrestricted funds	46,725	44,777
Restricted funds	7,963	5,020
	<u>54,688</u>	<u>49,797</u>

9 Support costs

	Support costs £	Governance costs £	2025 £	Support costs £	Governance costs £	2024 £
Independent examiners fee	-	1,608	1,608	-	738	738
	<u>-</u>	<u>1,608</u>	<u>1,608</u>	<u>-</u>	<u>738</u>	<u>738</u>
Analysed between						
Charitable activities	-	1,608	1,608	-	738	738
	<u>-</u>	<u>1,608</u>	<u>1,608</u>	<u>-</u>	<u>738</u>	<u>738</u>

Included in the independent examiner's fees (includes VAT) is 2024 fee and the accrual for 2025 work. (2024: £738 relates to 2023 work)

SELBY DISTRICT VISION

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2025

10	Net movement in funds	2025 £	2024 £
	Net movement in funds is stated after charging/(crediting)		
	Depreciation of owned tangible fixed assets	742	750

11 Trustees

None of the trustees (or any persons connected with them) received any remuneration or benefits from the charity during the year and previous year.

12 Employees

The average monthly number of employees during the year was:

	2025 Number	2024 Number
	3	3

Employment costs

	2025 £	2024 £
Wages and salaries	35,342	33,328
Other pension costs	427	398
	35,769	33,726

The total paid to key management personnel during the year was £22,741.

There were no employees whose annual remuneration was more than £60,000 during the current or previous year.

13 Taxation

The charity is exempt from tax on income and gains falling within section 505 of the Taxes Act 1988 or section 252 of the Taxation of Chargeable Gains Act 1992 to the extent that these are applied to its charitable objects.

SELBY DISTRICT VISION

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2025

14 Tangible fixed assets

	Office equipment £	Office fixtures and fittings £	Total £
Cost			
At 1 April 2024	5,245	6,113	11,358
At 31 March 2025	5,245	6,113	11,358
Depreciation			
At 1 April 2024	5,152	5,394	10,546
Depreciation charged in the year	23	719	742
At 31 March 2025	5,175	6,113	11,288
Carrying amount			
At 31 March 2025	70	-	70
At 31 March 2024	93	719	812

15 Debtors

	2025 £	2024 £
Amounts falling due within one year:		
Other debtors	365	365

16 Creditors: amounts falling due within one year

	2025 £	2024 £
Other creditors	1,322	947
Accruals and deferred income	816	-
	2,138	947

SELBY DISTRICT VISION

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2025

17 Restricted funds

The income funds of the charity include restricted funds comprising the following unexpended balances of donations and grants held on trust for specific purposes:

	Movement in funds				
	Balance at 1 April 2024	Income	Expenditure	Transfers	Balance at 31 March 2025
	£	£	£	£	£
Selby Town Council	-	2,634	(2,479)	-	155
National Lottery Community Fund	3,204	11,549	(3,291)	-	11,462
Two Ridings Community Foundation	1,339	-	(1,339)	-	-
North Yorkshire County Council	-	999	(854)	-	145
	<u>4,543</u>	<u>15,182</u>	<u>(7,963)</u>	<u>-</u>	<u>11,762</u>

	Movement in funds				
	Balance at 1 April 2023	Income	Expenditure	Transfers	Balance at 31 March 2024
	£	£	£	£	£
Selby Town Council	-	2,214	(2,214)	-	-
National Lottery Community Fund	-	5,354	(2,150)	-	3,204
Two Ridings Community Foundation	-	1,995	(656)	-	1,339
	<u>-</u>	<u>9,563</u>	<u>(5,020)</u>	<u>-</u>	<u>4,543</u>

Selby Town Council

A grant towards room hire for the AGM at Selby Town Hall, regular social and activity groups and to host a Christmas party and pantomime.

National Lottery Community Fund

Grant towards the costs of our regular social and activity groups, including some core costs and materials.

Two Ridings Community Foundation

Grant towards the costs of organised outings, including some core expenditure.

North Yorkshire County Council

Grant towards the Stronger Communities Programme inspire fund to help prevent and reduce inequalities.

SELBY DISTRICT VISION

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2025

18 Analysis of net assets between funds

	Unrestricted funds	Restricted funds	Total
	2025	2025	2025
	£	£	£
Fund balances at 31 March 2025 are represented by:			
Tangible assets	70	-	70
Current assets/(liabilities)	80,783	11,762	92,545
	<u>80,853</u>	<u>11,762</u>	<u>92,615</u>
	<u><u>80,853</u></u>	<u><u>11,762</u></u>	<u><u>92,615</u></u>
	Unrestricted funds	Restricted funds	Total
	2024	2024	2024
	£	£	£
Fund balances at 31 March 2024 are represented by:			
Tangible assets	812	-	812
Current assets/(liabilities)	108,260	4,543	112,803
	<u>109,072</u>	<u>4,543</u>	<u>113,615</u>
	<u><u>109,072</u></u>	<u><u>4,543</u></u>	<u><u>113,615</u></u>

19 Operating lease commitments

At the reporting end date the charity had outstanding commitments for future minimum lease payments under non-cancellable operating leases, which fall due as follows:

	2025	2024
	£	£
Within one year	645	459
	<u>645</u>	<u>459</u>

20 Related party transactions

There were no disclosable related party transactions during the year (2024 - none).

Accounts

Charity registration number 1149391

Company registration number 08186943 (England and Wales)

SELBY DISTRICT VISION
ANNUAL REPORT AND UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2024

SELBY DISTRICT VISION

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SELBY DISTRICT VISION

LEGAL AND ADMINISTRATIVE INFORMATION

Trustees	Margaret Anne Young Susan Ryder John Cattnach Claire Louise McArdle John Martin McArdle	(Appointed 12 October 2023) (Appointed 12 October 2023)
Charity number	1149391	
Company number	08186943	
Principal address	The Prospect Centre Prospect Way Selby YO8 8BD	
Registered office	The Prospect Centre Prospect Way Selby YO8 8BD	
Independent examiner	Frances Howard FCA Fortus Limited Business Advisors and Accountants Equinox House Clifton Park Shipton Road York YO30 5PA	
Bankers	HSBC Market Place Selby North Yorks YO8 4PA	

SELBY DISTRICT VISION

TRUSTEES' REPORT (INCLUDING DIRECTORS' REPORT) FOR THE YEAR ENDED 31 MARCH 2024

The trustees present their annual report and financial statements for the year ended 31 March 2024.

The financial statements have been prepared in accordance with the accounting policies set out in note 1 to the financial statements and comply with the charity's governing document, the Companies Act 2006 and "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 published in October 2019".

The legal and administrative information page forms part of this report.

Objectives and activities

The aims and principles of Selby District Vision are to promote the relief principally but not exclusively of the visually impaired in any manner which is now or hereafter deemed by law to be charitable principally but not exclusively in the local government area of Selby district and its environs.

Selby District Vision is committed to helping people experiencing sight loss within Selby District, to support their needs by providing information and resources, enabling them to maintain their independence.

We aim to improve the quality of life for visually impaired people by providing specialised services to meet their needs. We do this through the provision of information, advice, support, social activities and equipment through our resource centre.

The trustees confirm that they have referred to the guidance contained in the Charity Commission's general guidance on public benefit when reviewing the trust's aims and objectives and in planning future activities and setting the grant making policy for the year.

Throughout the year our dedicated volunteers have made a significant and valuable contribution in all areas of our charity's activities.

The number of SDV Service Users on our database at 31 March 2024 was 144.

Achievements and performance

This financial year, we have dedicated more time and resources to enhance the social engagement, support, and resources for our service users. The grants and donations received have enabled us to organize extra events that alleviate feelings of isolation and promote mental and physical well-being. Activities during this year included a Tea & Tunes event with refreshments and entertainment, lunch outings, lawn bowls sessions, a Christmas party and a pantomime, as well as our regular social and activity groups.

Our staff and volunteers are the reason we can make a lasting impact and foster a sense of inclusion among as many individuals as possible experiencing sight loss within the Selby District. We are persistently expanding our outreach initiatives and our 'telephone buddies' program to combat loneliness and ensure that our service users feel appreciated, cared for, welcomed, uplifted, and heard. This is particularly useful for people who are unable to leave their homes and uptake the offer of social and wellbeing groups.

Chairman's Annual Report

Perhaps I should start by saying that I am delighted that I can still write a Chairman's report when, in the last three years, many local charities have not been able to continue. Indeed, we have benefited when a fellow Selby Charity has folded.

But I believe that Selby District Vision are still rebuilding after the disaster that was COVID and lockdown. We have brought back special events and regular get togethers but are looking at doing more.

I will leave it to Kerrie and John to provide you with more detailed information in their "portfolios" but as Chairman I still have to point out that we need more qualified volunteers and trustees to join us. Our present board of trustees are not getting younger and we need to plan for the future and look to bringing in a younger generation of supporters.

I'm thinking that they could be the sons and daughters of some of our present "clients" who will have some understanding of what it is to be visually impaired.

If we don't plan for the future we may not get there.

Please help if you can.

John Cattanach - Chairman

SELBY DISTRICT VISION

TRUSTEES' REPORT (INCLUDING DIRECTORS' REPORT) (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2024

Treasurer's report

Please note the report covers the financial period of 1st April 2023 to 31st March 2024.

Hello everyone, this is John McArdle taking over from Anne Young in July 2024. My first proper treasurers report will therefore be financial year ending 31st March 2025.

Due to the timing of my takeover. This report has been written and agreed by Mrs. Anne Young outgoing treasurer and incoming treasurer John McArdle.

Building on from last year with Kerrie fully into her role as Charity Manager, another good year after the pandemic was had by Selby District Vision.

We were again very grateful to Selby Town Council for the grant awarded to Selby District Vision. This enabled the charity to hire the Town Hall for the AGM. To host our very popular Christmas open morning where clients enjoyed a buffet and social event.

We appreciate everyone who donates regularly through our collect a coin scheme and our 100 club. Thanks also to everyone who will support our upcoming Autumn Raffle by donating prizes and/or selling tickets.

Finally it's a very big thank you to Anne Young who has been involved with Selby District Vision with her husband Edward since 1999. She then became secretary then fell into being treasurer after Carol Mackman passed away.

It's a very hard act to follow and we wish her all the best going back to her role as secretary again. Thank you for your help and dedication to Selby District Vision.

Anne Young - Outgoing Treasurer & John McArdle - Incoming Treasurer

Charity Manager's Report

At the start of the financial year in April 2023, I had only been with Selby District Vision for a few months. Like many small charities, we were significantly impacted by the pandemic, facing financial challenges and a reduced number of Service Users. However, thanks to our dedicated staff and volunteers, we quickly implemented plans for additional activities and resources. We sought grants to fund these initiatives, which not only helped us engage more Service Users but also provided the extra income needed to sustain our operations. Throughout the year, we secured three grants, with a fourth awarded just at the end of the financial year. This funding was crucial in covering our operational costs, and without it, the year would have been much more difficult.

We are always looking ahead, brainstorming ways to enhance our services and reach more people in the community. I believe that collaborating with other charities and organizations on projects will greatly benefit our services.

I remain committed to ensuring that our Service Users, volunteers, and staff feel valued and appreciated, and I actively consider any ideas shared with me, aiming to enhance both my personal contributions and the overall effectiveness of the charity.

Kerrie Coultas – Charity Manager

Financial review

Income increased from £10,609 in 2023 to £59,541 in 2024 due to a significant increase in donations and grants. Expenditure has increased from £35,007 in 2023 to £50,207 in 2024. This is due to an increase in staff costs.

Free reserves at 31 March 2024 are £108,260.

Reserves policy

As in previous years the trustees have endeavoured to ensure that we have at least 12 months running costs in reserve.

Risk management

The trustees have assessed the major risks to which the charity is exposed, and are satisfied that systems are in place to mitigate exposure to the major risks.

Structure, governance and management

The charity which is a Company Limited by Guarantee is governed by its Memorandum and Articles of Association dated 21 August 2012.

SELBY DISTRICT VISION

TRUSTEES' REPORT (INCLUDING DIRECTORS' REPORT) (CONTINUED) ***FOR THE YEAR ENDED 31 MARCH 2024***

Recruitment and appointment of trustees

In accordance with the governing document directors/trustees are appointed at the annual general meeting. At each AGM one third of the directors or the number nearest to one third must retire and if they wish stand for re-election. The directors may appoint a person who is willing to act to be a director but they must retire at the next AGM and stand for election. Signed notice may be given by a member entitled to vote, not less than 14 days nor more than 35 days before the meeting proposing a new director. This notice must be signed by the person proposed and contain all the necessary details the charity would have to file at Companies House.

The trustees' report was approved by the Board of Trustees.

John Cattnach
Trustee

John Martin McArdle
Trustee

24 October 2024

SELBY DISTRICT VISION

STATEMENT OF TRUSTEES' RESPONSIBILITIES

FOR THE YEAR ENDED 31 MARCH 2024

The trustees, who are also the directors of Selby District Vision for the purpose 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 which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources, including the income and expenditure, of the charitable company for that year.

In preparing these financial statements, the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable UK Accounting Standards have been followed, subject to any material departures disclosed and explained in the financial statements; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in operation.

The trustees are responsible for keeping adequate accounting records that 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.

The trustees are responsible for the maintenance and integrity of the charity and financial information included on the charity's website. Legislation in the United Kingdom governing the preparation and dissemination of financial statements may differ from legislation in other jurisdictions.

SELBY DISTRICT VISION

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF SELBY DISTRICT VISION

I report to the trustees on my examination of the financial statements of Selby District Vision (the charity) for the year ended 31 March 2024.

Responsibilities and basis of report

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

Having satisfied myself that the financial statements 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 financial statements carried out under section 145 of the Charities Act 2011 (the 2011 Act). In carrying out my examination I have followed all the applicable 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 financial statements do not accord with those records; or
- 3 the financial statements 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 financial statements 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 financial statements to be reached.

Frances Howard FCA

Fortus Limited
Business Advisors and Accountants
Equinox House
Clifton Park
Shipton Road
York
YO30 5PA

Dated: 28 October 2024

SELBY DISTRICT VISION

STATEMENT OF FINANCIAL ACTIVITIES INCLUDING INCOME AND EXPENDITURE ACCOUNT

FOR THE YEAR ENDED 31 MARCH 2024

		Unrestricted funds 2024 £	Restricted funds 2024 £	Total 2024 £	Unrestricted funds 2023 £	Restricted funds 2023 £	Total 2023 £
	Notes						
Income :							
Donations and legacies	3	36,236	-	36,236	3,162	-	3,162
Charitable activities	4	8,077	9,563	17,640	4,318	-	4,318
Other trading activities	5	4,233	-	4,233	2,747	-	2,747
Investments	6	1,432	-	1,432	382	-	382
Total income		49,978	9,563	59,541	10,609	-	10,609
Expenditure:							
Raising funds	7	410	-	410	537	-	537
Charitable activities	8	44,777	5,020	49,797	32,370	2,100	34,470
Total expenditure		45,187	5,020	50,207	32,907	2,100	35,007
Net income/(expenditure) for the year before transfers		4,791	4,543	9,334	(22,298)	(2,100)	(24,398)
Gross transfers between funds		-	-	-	(296)	296	-
Net movement in funds		4,791	4,543	9,334	(22,594)	(1,804)	(24,398)
Fund balances at 1 April 2023		104,281	-	104,281	126,875	1,804	128,679
Fund balances at 31 March 2024		109,072	4,543	113,615	104,281	-	104,281

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

All income and expenditure derive from continuing activities.

The statement of financial activities also complies with the requirements for an income and expenditure account under the Companies Act 2006.

SELBY DISTRICT VISION

STATEMENT OF FINANCIAL POSITION

AS AT 31 MARCH 2024

	Notes	2024 £	£	2023 £	£
Fixed assets					
Tangible assets	13		812		1,562
Current assets					
Debtors	14	365		365	
Cash at bank and in hand		113,385		102,473	
		<u>113,750</u>		<u>102,838</u>	
Creditors: amounts falling due within one year	15	<u>(947)</u>		<u>(119)</u>	
Net current assets			112,803		102,719
Total assets less current liabilities			<u>113,615</u>		<u>104,281</u>
Income funds					
Restricted funds	16		4,543		-
Unrestricted funds			109,072		104,281
			<u>113,615</u>		<u>104,281</u>

The company is entitled to the exemption from the audit requirement contained in section 477 of the Companies Act 2006, for the year ended 31 March 2024.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476.

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

The financial statements were approved by the trustees on 24 October 2024

John Cattnach
Trustee

John Martin McArdle
Trustee

Company Registration No. 08186943

SELBY DISTRICT VISION

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

1 Accounting policies

Charity information

Selby District Vision is a private company limited by guarantee incorporated in England and Wales. The registered office is The Prospect Centre, Prospect Way, Selby, YO8 8BD.

1.1 Accounting convention

The financial statements have been prepared in accordance with the charity's governing document, the Companies Act 2006 and "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 published in October 2019". The charity is a Public Benefit Entity as defined by FRS 102.

The charity has taken advantage of the provisions in the SORP for charities not to prepare a Statement of Cash Flows.

The financial statements are prepared in sterling, which is the functional currency of the charity.

The financial statements have been prepared under the historical cost convention. The principal accounting policies adopted are set out below.

1.2 Going concern

At the time of approving the financial statements, the trustees have a reasonable expectation that the charity has adequate resources to continue in operational existence for the foreseeable future. Thus the trustees continue to adopt the going concern basis of accounting in preparing the financial statements.

1.3 Charitable funds

Unrestricted funds are available for use at the discretion of the trustees in furtherance of their charitable objectives.

Restricted funds are subject to specific conditions by donors as to how they may be used. The purposes and uses of the restricted funds are set out in the notes to the financial statements.

1.4 Income

All incoming resources are included in the Statement of Financial Activities when the charity is legally entitled to the income and the amount can be quantified with reasonable accuracy.

1.5 Expenditure

Expenditure is included on an accruals basis.

Expenditure on raising funds comprises those costs associated with the purchase of items for re-sale.

Charitable 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.

Apportionment of general costs incurred is allocated on a monthly basis against restricted funds. This allocation is based on the staff and volunteer hours incurred monthly and therefore changeable.

1.6 Tangible fixed assets

Tangible fixed assets are initially measured at cost and subsequently measured at cost or valuation, net of depreciation and any impairment losses.

Depreciation is recognised so as to write off the cost or valuation of assets less their residual values over their useful lives on the following bases:

Office equipment	25% straight line
Office fixtures and fittings	25% reducing balance

The gain or loss arising on the disposal of an asset is determined as the difference between the sale proceeds and the carrying value of the asset, and is recognised in the statement of financial activities.

SELBY DISTRICT VISION

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2024

1 Accounting policies

(Continued)

1.7 Impairment of fixed assets

At each reporting end date, the charity reviews the carrying amounts of its tangible assets to determine whether there is any indication that those assets have suffered an impairment loss. If any such indication exists, the recoverable amount of the asset is estimated in order to determine the extent of the impairment loss (if any).

1.8 Cash and cash equivalents

Cash and cash equivalents include cash in hand, deposits held at call with banks, other short-term liquid investments with original maturities of three months or less, and bank overdrafts. Bank overdrafts are shown within borrowings in current liabilities.

1.9 Financial instruments

The charity has elected to apply the provisions of Section 11 'Basic Financial Instruments' and Section 12 'Other Financial Instruments Issues' of FRS 102 to all of its financial instruments.

Financial instruments are recognised in the charity's balance sheet when the charity becomes party to the contractual provisions of the instrument.

Basic financial assets

Basic financial assets are measured at transaction price including transaction costs. Financial assets classified as receivable within one year are not amortised.

Basic financial liabilities

Basic financial liabilities are recognised at transaction price. Financial liabilities classified as payable within one year are not amortised.

Derecognition of financial liabilities

Financial liabilities are derecognised when the charity's contractual obligations expire or are discharged or cancelled.

1.10 Employee benefits

The cost of any unused holiday entitlement is recognised in the period in which the employee's services are received.

1.11 Retirement benefits

Payments to defined contribution retirement benefit schemes are charged as an expense as they fall due.

1.12 Leases

Rentals payable under operating leases, including any lease incentives received, are charged as an expense on a straight line basis over the term of the relevant lease.

2 Critical accounting estimates and judgements

In the application of the charity's accounting policies, the trustees are required to make judgements, estimates and assumptions about the carrying amount of assets and liabilities that are not readily apparent from other sources. The estimates and associated assumptions are based on historical experience and other factors that are considered to be relevant. Actual results may differ from these estimates.

The estimates and underlying assumptions are reviewed on an ongoing basis. Revisions to accounting estimates are recognised in the period in which the estimate is revised where the revision affects only that period, or in the period of the revision and future periods where the revision affects both current and future periods.

SELBY DISTRICT VISION

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2024

3 Donations and legacies

	Unrestricted funds	Unrestricted funds
	2024	2023
	£	£
Donations and gifts	34,033	2,619
Collect a coin	257	543
Gift aid	1,946	-
	<u>36,236</u>	<u>3,162</u>

4 Charitable activities

	Charitable activities	Charitable activities
	2024	2023
	£	£
Grants	14,563	2,204
Sales	335	276
Rental income	-	203
Tuesday Club	375	652
M2M	294	208
Bowls	948	348
Christmas open day	51	105
Out and abouters	535	210
Subscriptions	92	-
Crafts club	447	112
	<u>17,640</u>	<u>4,318</u>
Analysis by fund		
Unrestricted funds	8,077	4,318
Restricted funds	9,563	-
	<u>17,640</u>	<u>4,318</u>

SELBY DISTRICT VISION

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2024

5 Other trading activities

	Unrestricted funds	Unrestricted funds
	2024	2023
	£	£
100 Club	1,524	662
Autumn raffle	1,832	1,271
Coffee mornings	877	814
	4,233	2,747

6 Investments

	Unrestricted funds	Unrestricted funds
	2024	2023
	£	£
Dividends and interest	1,432	382

7 Raising funds

	Unrestricted funds	Unrestricted funds
	2024	2023
	£	£
<u>Fundraising and publicity</u>		
Goods for sale	-	147
100 Club	410	390
	410	537

SELBY DISTRICT VISION

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2024

8 Charitable activities

	Charitable Expenditure 2024 £	Charitable Expenditure 2023 £
Staff costs	33,726	17,198
Depreciation	750	760
Staff training and expenses	14	139
Volunteer expenses	2,313	952
Social groups	1,532	1,999
Bowls	425	108
Christmas open day	-	475
Heating and lighting	707	560
Rent	5,796	7,410
Insurance	467	600
Stationery, printing and postage	590	259
Telephone	911	802
IT Costs	1,323	545
Other expenses	396	132
Trustees meeting expenses	-	1,729
Bank charges	109	112
	<u>49,059</u>	<u>33,780</u>
Share of governance costs (see note 9)	738	690
	<u>49,797</u>	<u>34,470</u>
Analysis by fund		
Unrestricted funds	44,777	32,370
Restricted funds	5,020	2,100
	<u>49,797</u>	<u>34,470</u>

9 Support costs

	Support costs £	Governance costs £	2024 £	Support costs £	Governance costs £	2023 £
Independent examiners fee	-	738	738	-	690	690
	<u>-</u>	<u>738</u>	<u>738</u>	<u>-</u>	<u>690</u>	<u>690</u>
Analysed between						
Charitable activities	-	738	738	-	690	690
	<u>-</u>	<u>738</u>	<u>738</u>	<u>-</u>	<u>690</u>	<u>690</u>

10 Trustees

None of the trustees (or any persons connected with them) received any remuneration or benefits from the charity during the year and previous year.

SELBY DISTRICT VISION

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2024

11 Employees

The average monthly number of employees during the year was:

	2024 Number	2023 Number
	3	2
	<u> </u>	<u> </u>
Employment costs	2024	2023
	£	£
Wages and salaries	33,328	17,198
Other pension costs	398	-
	<u> </u>	<u> </u>
	<u>33,726</u>	<u>17,198</u>

There were no employees whose annual remuneration was more than £60,000 during the current or previous year.

12 Taxation

The charity is exempt from tax on income and gains falling within section 505 of the Taxes Act 1988 or section 252 of the Taxation of Chargeable Gains Act 1992 to the extent that these are applied to its charitable objects.

13 Tangible fixed assets

	Office equipment £	Office fixtures and fittings £	Total £
Cost			
At 1 April 2023	5,245	6,113	11,358
	<u> </u>	<u> </u>	<u> </u>
At 31 March 2024	5,245	6,113	11,358
	<u> </u>	<u> </u>	<u> </u>
Depreciation			
At 1 April 2023	5,121	4,675	9,796
Depreciation charged in the year	31	719	750
	<u> </u>	<u> </u>	<u> </u>
At 31 March 2024	5,152	5,394	10,546
	<u> </u>	<u> </u>	<u> </u>
Carrying amount			
At 31 March 2024	93	719	812
	<u> </u>	<u> </u>	<u> </u>
At 31 March 2023	124	1,438	1,562
	<u> </u>	<u> </u>	<u> </u>

14 Debtors

	2024 £	2023 £
Amounts falling due within one year:		
Other debtors	365	365
	<u> </u>	<u> </u>

SELBY DISTRICT VISION

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2024

15 Creditors: amounts falling due within one year

	2024	2023
	£	£
Other creditors	947	119
	<u> </u>	<u> </u>

16 Restricted funds

The income funds of the charity include restricted funds comprising the following unexpended balances of donations and grants held on trust for specific purposes:

	Balance at 1 April 2023	Movement in funds			Balance at 31 March 2024
	£	Income	Expenditure	Transfers	£
		£	£	£	
Selby Town Council	-	2,214	(2,214)	-	-
National Lottery Community Fund	-	5,354	(2,150)	-	3,204
Two Ridings Community Foundation	-	1,995	(656)	-	1,339
	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
	-	9,563	(5,020)	-	4,543
	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>

	Balance at 1 April 2022	Movement in funds			Balance at 31 March 2023
	£	Income	Expenditure	Transfers	£
		£	£	£	
Selby Town Council	1,804	-	(2,100)	296	-
	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
	1,804	-	(2,100)	296	-
	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>

Selby Town Council

A grant towards room hire for the AGM at Selby Town Hall and to host a Christmas open morning.

National Lottery Community Fund

Grant towards the costs of our regular social and activity groups, including some core costs and materials.

Two Ridings Community Foundation

Grant towards 3 organised outings including a tea & tunes event with booked entertainment.

SELBY DISTRICT VISION

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2024

17 Analysis of net assets between funds

	Unrestricted funds 2024 £	Restricted funds 2024 £	Total 2024 £
Fund balances at 31 March 2024 are represented by:			
Tangible assets	812	-	812
Current assets/(liabilities)	108,260	4,543	112,803
	<u>109,072</u>	<u>4,543</u>	<u>113,615</u>
	Unrestricted funds 2023 £	Restricted funds 2023 £	Total 2023 £
Fund balances at 31 March 2023 are represented by:			
Tangible assets	1,562	-	1,562
Current assets/(liabilities)	102,719	-	102,719
	<u>104,281</u>	<u>-</u>	<u>104,281</u>

18 Related party transactions

There were no disclosable related party transactions during the year (2023 - none).

Accounts

Charity registration number 1149391

Company registration number 08186943 (England and Wales)

SELBY DISTRICT VISION
ANNUAL REPORT AND UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2022

SELBY DISTRICT VISION

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SELBY DISTRICT VISION

LEGAL AND ADMINISTRATIVE INFORMATION

Trustees	Margaret Anne Young	
	Susan Ryder	
	John Cattnach	
	Phillip Palethorpe	(Deceased 15 December 2021)
	Steve Kendall	(Resigned 15 January 2022)
	Irene Green	(Resigned 15 January 2022)
Charity number	1149391	
Company number	08186943	
Principal address	Unit 12	
	Prospect Centre	
	Prospect Way	
	Selby	
	YO8 8BD	
Registered office	Unit 12	
	Prospect Centre	
	Prospect Way	
	Selby	
	YO8 8BD	
Independent examiner	N Clemit ACA, FCCA	
	JWPCreers LLP	
	Chartered Accountants	
	Genesis 5	
	Church Lane	
	York	
Bankers	YO10 5DQ	
	HSBC	
	Market Place	
	Selby	
	North Yorks	
	YO8 4PA	

SELBY DISTRICT VISION

TRUSTEES' REPORT (INCLUDING DIRECTORS' REPORT) FOR THE YEAR ENDED 31 MARCH 2022

The trustees present their annual report and financial statements for the year ended 31 March 2022.

The financial statements have been prepared in accordance with the accounting policies set out in note 1 to the financial statements and comply with the charity's governing document, the Companies Act 2006 and "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 published in October 2019".

The legal and administrative information page forms part of this report.

Objectives and activities

The aims and principles of Selby District Vision are to promote the relief principally but not exclusively of the visually impaired in any manner which is now or hereafter deemed by law to be charitable principally but not exclusively in the local government area of Selby district and its environs.

Selby District Vision is committed to helping people experiencing sight loss within Selby District, to support their needs by providing information and resources, enabling them to maintain their independence.

We aim to improve the quality of life for visually impaired people by providing specialised services to meet their needs. We do this through the provision of information, advice, support, social activities and equipment through our resource centre.

The trustees confirm that they have referred to the guidance contained in the Charity Commission's general guidance on public benefit when reviewing the trust's aims and objectives and in planning future activities and setting the grant making policy for the year.

Throughout the year our dedicated volunteers have made a significant and valuable contribution in all areas of our charity's activities.

The number of SDV Service Users on our database at 31 March 2022 was 200.

Achievements and performance

Chairman's Annual Report

A year ago, I honestly thought that I would be talking about how Covid had hit us hard, but that we, as a local charity, had survived to reorganise and reinstate many of our previous groups, activities and outings.

Yet, the biggest news which has hit us all hard was the death of Philip Palethorpe, one of our trustees who was pivotal in the running of our charity.

He passed away in December, 2021 and it is my duty to say how important he was to us. We pass on condolences to his family.

Yet we have to move on and look to the future and how Selby District Vision can serve the peoples of the District.

We have places to fill on the board of Trustees and welcome applications from those who have professional experience of HR, IT, Accounts and Fundraising.

John Cattnach
Chairman.

Treasurers Report

Another difficult year for the charity due to the pandemic. It was not feasible to organise group activities or fund raising events. Outreach work was similarly affected. Sadly the charity client database has also been reduced over the past two years.

The trustees have kept in contact via regular zoom meetings, emails and telephone to ensure the charity has remained viable throughout.

It is with great sadness that I have to report that Philip Palethorpe passed away suddenly in December. Followed shortly afterwards by the resignation from the board of Steve Kendall and Irene Green due to health reasons. Thus reducing the present trustee board to three.

The staff remained on furlough until the end of September. Both Eileen Hewitt and Michelle Dodgson resumed their duties at the beginning of October.

Sharon Roe resigned her position as Outreach Co-coordinator in September 2021.

Anne Young

Financial review

Reserves policy

As in previous years the trustees have endeavoured to ensure that we have at least 12 months running costs in reserve.

SELBY DISTRICT VISION

TRUSTEES' REPORT (INCLUDING DIRECTORS' REPORT) (CONTINUED) **FOR THE YEAR ENDED 31 MARCH 2022**

Risk management

The trustees have assessed the major risks to which the charity is exposed, and are satisfied that systems are in place to mitigate exposure to the major risks.

Structure, governance and management

The charity which is a Company Limited by Guarantee is governed by its Memorandum and Articles of Association dated 21 August 2012.

Recruitment and appointment of trustees

In accordance with the governing document directors/trustees are appointed at the annual general meeting. At each AGM one third of the directors or the number nearest to one third must retire and if they wish stand for re-election. The directors may appoint a person who is willing to act to be a director but they must retire at the next AGM and stand for election. Signed notice may be given by a member entitled to vote, not less than 14 days nor more than 35 days before the meeting proposing a new director. This notice must be signed by the person proposed and contain all the necessary details the charity would have to file at Companies House.

The trustees' report was approved by the Board of Trustees.

Margaret Anne Young
Trustee

John Cattnach
Trustee

20 September 2022

SELBY DISTRICT VISION

STATEMENT OF TRUSTEES' RESPONSIBILITIES

FOR THE YEAR ENDED 31 MARCH 2022

The trustees, who are also the directors of Selby District Vision for the purpose 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 which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources, including the income and expenditure, of the charitable company for that year.

In preparing these financial statements, the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable UK Accounting Standards have been followed, subject to any material departures disclosed and explained in the financial statements; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in operation.

The trustees are responsible for keeping adequate accounting records that 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.

The trustees are responsible for the maintenance and integrity of the charity and financial information included on the charity's website. Legislation in the United Kingdom governing the preparation and dissemination of financial statements may differ from legislation in other jurisdictions.

SELBY DISTRICT VISION

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF SELBY DISTRICT VISION

I report to the trustees on my examination of the financial statements of Selby District Vision (the charity) for the year ended 31 March 2022.

Responsibilities and basis of report

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

Having satisfied myself that the financial statements 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 financial statements carried out under section 145 of the Charities Act 2011 (the 2011 Act). In carrying out my examination I have followed all the applicable 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 financial statements do not accord with those records; or
- 3 the financial statements 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 financial statements 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 financial statements to be reached.

N Clemit ACA, FCCA

JWPCreers LLP
Chartered Accountants
Genesis 5
Church Lane
York
YO10 5DQ

Dated: 22 September 2022

SELBY DISTRICT VISION

STATEMENT OF FINANCIAL ACTIVITIES INCLUDING INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31 MARCH 2022

		Unrestricted funds 2022 £	Restricted funds 2022 £	Total 2022 £	Unrestricted funds 2021 £	Restricted funds 2021 £	Total 2021 £
	Notes						
Income and endowments							
Donations and legacies	3	15,913	-	15,913	6,324	-	6,324
Charitable activities	4	24,746	2,164	26,910	3,676	504	4,180
Other trading activities	5	3,840	-	3,840	5,361	-	5,361
Investments	6	21	-	21	70	-	70
Other income	7	4,501	-	4,501	10,732	-	10,732
Total income		49,021	2,164	51,185	26,163	504	26,667
Expenditure							
Raising funds	8	505	-	505	496	-	496
Charitable activities	9	25,405	626	26,031	22,288	504	22,792
Total expenditure		25,910	626	26,536	22,784	504	23,288
Gross transfers between funds		-	-	-	-	-	-
Net income for the year/ Net movement in funds		23,111	1,538	24,649	3,379	-	3,379
Fund balances at 1 April 2021		103,764	266	104,030	100,385	266	100,651
Fund balances at 31 March 2022		126,875	1,804	128,679	103,764	266	104,030

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

All income and expenditure derive from continuing activities.

The statement of financial activities also complies with the requirements for an income and expenditure account under the Companies Act 2006.

SELBY DISTRICT VISION

STATEMENT OF FINANCIAL POSITION

AS AT 31 MARCH 2022

	Notes	2022 £	£	2021 £	£
Fixed assets					
Tangible assets	13		2,323		221
Current assets					
Debtors	14	365		366	
Cash at bank and in hand		126,084		103,548	
		<u>126,449</u>		<u>103,914</u>	
Creditors: amounts falling due within one year	15	<u>(93)</u>		<u>(105)</u>	
Net current assets			126,356		103,809
Total assets less current liabilities			<u>128,679</u>		<u>104,030</u>
Income funds					
Restricted funds	16		1,804		266
Unrestricted funds			126,875		103,764
			<u>128,679</u>		<u>104,030</u>

The company is entitled to the exemption from the audit requirement contained in section 477 of the Companies Act 2006, for the year ended 31 March 2022.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476.

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

The financial statements were approved by the trustees on 20 September 2022

Margaret Anne Young
Trustee

John Cattnach
Trustee

Company Registration No. 08186943

SELBY DISTRICT VISION

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2022

1 Accounting policies

Charity information

Selby District Vision is a private company limited by guarantee incorporated in England and Wales. The registered office is Unit 12, Prospect Centre, Prospect Way, Selby, YO8 8BD.

1.1 Accounting convention

The financial statements have been prepared in accordance with the charity's governing document, the Companies Act 2006, "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) (issued in October 2019)" and the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102).

The charity is a Public Benefit Entity as defined by FRS 102.

The charity has taken advantage of the provisions in the SORP for charities applying FRS 102 Update Bulletin 1 not to prepare a Statement of Cash Flows.

The financial statements are prepared in sterling, which is the functional currency of the charity.

The financial statements have been prepared under the historical cost convention. The principal accounting policies adopted are set out below.

1.2 Charitable funds

Unrestricted funds are available for use at the discretion of the trustees in furtherance of their charitable objectives.

Restricted funds are subject to specific conditions by donors as to how they may be used. The purposes and uses of the restricted funds are set out in the notes to the financial statements.

1.3 Income

All incoming resources are included in the Statement of Financial Activities when the charity is legally entitled to the income and the amount can be quantified with reasonable accuracy.

1.4 Expenditure

Expenditure is included on an accruals basis.

Expenditure on raising funds comprises those costs associated with the purchase of items for re-sale.

Charitable 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.

Apportionment of general costs incurred is allocated on a monthly basis against restricted funds. This allocation is based on the staff and volunteer hours incurred monthly and therefore changeable.

1.5 Tangible fixed assets

Tangible fixed assets are initially measured at cost and subsequently measured at cost or valuation, net of depreciation and any impairment losses.

Depreciation is recognised so as to write off the cost or valuation of assets less their residual values over their useful lives on the following bases:

Office equipment	25% straight line
Office fixtures and fittings	25% reducing balance

The gain or loss arising on the disposal of an asset is determined as the difference between the sale proceeds and the carrying value of the asset, and is recognised in the statement of financial activities.

1.6 Impairment of fixed assets

At each reporting end date, the charity reviews the carrying amounts of its tangible assets to determine whether there is any indication that those assets have suffered an impairment loss. If any such indication exists, the recoverable amount of the asset is estimated in order to determine the extent of the impairment loss (if any).

SELBY DISTRICT VISION

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2022

1 Accounting policies

(Continued)

1.7 Cash and cash equivalents

Cash and cash equivalents include cash in hand, deposits held at call with banks, other short-term liquid investments with original maturities of three months or less, and bank overdrafts. Bank overdrafts are shown within borrowings in current liabilities.

1.8 Financial instruments

The charity has elected to apply the provisions of Section 11 'Basic Financial Instruments' and Section 12 'Other Financial Instruments Issues' of FRS 102 to all of its financial instruments.

Financial instruments are recognised in the charity's balance sheet when the charity becomes party to the contractual provisions of the instrument.

Basic financial assets

Basic financial assets are measured at transaction price including transaction costs. Financial assets classified as receivable within one year are not amortised.

Basic financial liabilities

Basic financial liabilities are recognised at transaction price. Financial liabilities classified as payable within one year are not amortised.

Derecognition of financial liabilities

Financial liabilities are derecognised when the charity's contractual obligations expire or are discharged or cancelled.

1.9 Employee benefits

The cost of any unused holiday entitlement is recognised in the period in which the employee's services are received.

1.10 Leases

Rentals payable under operating leases, including any lease incentives received, are charged as an expense on a straight line basis over the term of the relevant lease.

2 Critical accounting estimates and judgements

In the application of the charity's accounting policies, the trustees are required to make judgements, estimates and assumptions about the carrying amount of assets and liabilities that are not readily apparent from other sources. The estimates and associated assumptions are based on historical experience and other factors that are considered to be relevant. Actual results may differ from these estimates.

The estimates and underlying assumptions are reviewed on an ongoing basis. Revisions to accounting estimates are recognised in the period in which the estimate is revised where the revision affects only that period, or in the period of the revision and future periods where the revision affects both current and future periods.

3 Donations and legacies

	Unrestricted funds	Unrestricted funds
	2022	2021
	£	£
Donations and gifts	2,813	4,487
Legacies receivable	11,240	-
Collect a coin	479	467
Gift aid	1,381	1,370
	15,913	6,324

SELBY DISTRICT VISION

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2022

4 Charitable activities

	Charitable activities 2022 £	Charitable activities 2021 £
Grants	26,164	4,004
Sales	245	176
Friday club	40	-
Tuesday Club	54	-
M2M	48	-
Out and abouters	341	-
Everyclick	18	-
	<u>26,910</u>	<u>4,180</u>
Analysis by fund		
Unrestricted funds	24,746	3,676
Restricted funds	2,164	504
	<u>26,910</u>	<u>4,180</u>

5 Other trading activities

	Unrestricted funds 2022 £	Unrestricted funds 2021 £
100 Club	1,255	1,352
Autumn raffle	1,766	2,150
Coffee mornings	113	-
Fun day	87	-
Fundraising	112	-
Sponsorship	507	1,859
	<u>3,840</u>	<u>5,361</u>

6 Investments

	Unrestricted funds 2022 £	Unrestricted funds 2021 £
Dividends and interest	21	70
	<u>21</u>	<u>70</u>

SELBY DISTRICT VISION

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2022

7 Other income

	Unrestricted funds	Unrestricted funds
	2022	2021
	£	£
Furlough income	4,501	10,732
	<u> </u>	<u> </u>

8 Raising funds

	Unrestricted funds	Unrestricted funds
	2022	2021
	£	£
<u>Fundraising and publicity</u>		
Goods for sale	185	166
100 Club	320	330
	<u> </u>	<u> </u>
	<u>505</u>	<u>496</u>

SELBY DISTRICT VISION

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2022

9 Charitable activities

	Charitable Expenditure 2022 £	Charitable Expenditure 2021 £
Staff costs	13,148	13,682
Depreciation	774	74
Staff training and expenses	177	-
Volunteer expenses	332	-
Social groups	696	-
Heating and lighting	401	468
Rent	7,582	5,228
Insurance	590	597
Stationery, printing and postage	178	222
Telephone	733	999
IT Costs	724	613
Other expenses	13	13
Equipment purchases	-	254
Bank charges	23	-
	<u>25,371</u>	<u>22,150</u>
Share of governance costs (see note 10)	660	642
	<u>26,031</u>	<u>22,792</u>
Analysis by fund		
Unrestricted funds	25,405	22,288
Restricted funds	626	504
	<u>26,031</u>	<u>22,792</u>

10 Support costs

	2022 Support costs £	Governance costs £	2021 Support costs £	Governance costs £	2021 £
Independent examiners fee	-	660	660	-	642
	<u>-</u>	<u>660</u>	<u>660</u>	<u>-</u>	<u>642</u>
	-	660	660	-	642
	<u>-</u>	<u>660</u>	<u>660</u>	<u>-</u>	<u>642</u>
Analysed between Charitable activities	-	660	660	-	642
	<u>-</u>	<u>660</u>	<u>660</u>	<u>-</u>	<u>642</u>

11 Trustees

None of the trustees (or any persons connected with them) received any remuneration or benefits from the charity during the year.

SELBY DISTRICT VISION

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2022

12 Employees

The average monthly number of employees during the year was:

	2022 Number	2021 Number
	2	2
	<u>2</u>	<u>2</u>
Employment costs	2022	2021
	£	£
Wages and salaries	13,148	13,682
	<u>13,148</u>	<u>13,682</u>

There were no employees whose annual remuneration was more than £60,000.

13 Tangible fixed assets

	Office equipment £	Office fixtures and fittings £	Total £
Cost			
At 1 April 2021	5,245	3,237	8,482
Additions	-	2,876	2,876
	<u>5,245</u>	<u>6,113</u>	<u>11,358</u>
At 31 March 2022	5,245	6,113	11,358
	<u>5,245</u>	<u>6,113</u>	<u>11,358</u>
Depreciation			
At 1 April 2021	5,024	3,237	8,261
Depreciation charged in the year	55	719	774
	<u>5,079</u>	<u>3,956</u>	<u>9,035</u>
At 31 March 2022	5,079	3,956	9,035
	<u>5,079</u>	<u>3,956</u>	<u>9,035</u>
Carrying amount			
At 31 March 2022	166	2,157	2,323
	<u>166</u>	<u>2,157</u>	<u>2,323</u>
At 31 March 2021	221	-	221
	<u>221</u>	<u>-</u>	<u>221</u>

14 Debtors

	2022 £	2021 £
Amounts falling due within one year:		
Trade debtors	-	1
Other debtors	365	365
	<u>365</u>	<u>366</u>
	<u>365</u>	<u>366</u>

15 Creditors: amounts falling due within one year

	2022 £	2021 £
Other creditors	93	105
	<u>93</u>	<u>105</u>

SELBY DISTRICT VISION

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2022

16 Restricted funds

The income funds of the charity include restricted funds comprising the following unexpended balances of donations and grants held on trust for specific purposes:

	Balance at 1 April 2021	Movement in funds			Balance at 31 March 2022
	£	Income £	Expenditure £	Transfers £	£
Selby Town Council	266	2,164	(626)	-	1,804
	<u>266</u>	<u>2,164</u>	<u>(626)</u>	<u>-</u>	<u>1,804</u>
	<u><u>266</u></u>	<u><u>2,164</u></u>	<u><u>(626)</u></u>	<u><u>-</u></u>	<u><u>1,804</u></u>

	Balance at 1 April 2020	Movement in funds			Balance at 31 March 2021
	£	Income £	Expenditure £	Transfers £	£
Selby Town Council	266	-	-	-	266
Freemasons	-	504	504	-	-
	<u>266</u>	<u>504</u>	<u>504</u>	<u>-</u>	<u>266</u>
	<u><u>266</u></u>	<u><u>504</u></u>	<u><u>504</u></u>	<u><u>-</u></u>	<u><u>266</u></u>

Selby Town Council

A grant towards room hire for the AGM at Selby Town Hall and two outside visits including a christmas visit to a garden centre.

17 Analysis of net assets between funds

	Unrestricted funds 2022 £	Restricted funds 2022 £	Total 2022 £
Fund balances at 31 March 2022 are represented by:			
Tangible assets	2,323	-	2,323
Current assets/(liabilities)	124,552	1,804	126,356
	<u>126,875</u>	<u>1,804</u>	<u>128,679</u>
	<u><u>126,875</u></u>	<u><u>1,804</u></u>	<u><u>128,679</u></u>
	Unrestricted funds 2021 £	Restricted funds 2021 £	Total 2021 £
Fund balances at 31 March 2021 are represented by:			
Tangible assets	221	-	221
Current assets/(liabilities)	103,543	266	103,809
	<u>103,764</u>	<u>266</u>	<u>104,030</u>
	<u><u>103,764</u></u>	<u><u>266</u></u>	<u><u>104,030</u></u>

18 Related party transactions

There were no disclosable related party transactions during the year (2021 - none).

Accounts

Charity Registration No. 1149391

Company Registration No. 08186943 (England and Wales)

SELBY DISTRICT VISION
ANNUAL REPORT AND UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2021

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SELBY DISTRICT VISION

LEGAL AND ADMINISTRATIVE INFORMATION

Trustees	Margaret Anne Young Susan Ryder John Cattnach Phillip Palethorpe Steve Kendall Irene Green
Charity number	1149391
Company number	08186943
Principal address	Unit 12 Prospect Centre Prospect Way Selby YO8 8BD
Registered office	Unit 12 Prospect Centre Prospect Way Selby YO8 8BD
Independent examiner	N Clemit ACA, FCCA JWPCreers LLP Chartered Accountants Genesis 5 Church Lane York YO10 5DQ
Bankers	HSBC Market Place Selby North Yorks YO8 4PA

SELBY DISTRICT VISION

TRUSTEES' REPORT (INCLUDING DIRECTORS' REPORT) FOR THE YEAR ENDED 31 MARCH 2021

The trustees present their report and financial statements for the year ended 31 March 2021.

The financial statements have been prepared in accordance with the accounting policies set out in note 1 to the financial statements and comply with the charity's governing document, the Companies Act 2006 and "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 published in October 2019".

The legal and administrative information page forms part of this report.

Objectives and activities

The aims and principles of Selby District Vision are to promote the relief principally but not exclusively of the visually impaired in any manner which is now or hereafter deemed by law to be charitable principally but not exclusively in the local government area of Selby district and its environs.

Selby District Vision is committed to helping people experiencing sight loss within Selby District, to support their needs by providing information and resources, enabling them to maintain their independence.

We aim to improve the quality of life for visually impaired people by providing specialised services to meet their needs. We do this through the provision of information, advice, support, social activities and equipment through our resource centre.

The trustees confirm that they have referred to the guidance contained in the Charity Commission's general guidance on public benefit when reviewing the trust's aims and objectives and in planning future activities and setting the grant making policy for the year.

Throughout the year our dedicated volunteers have made a significant and valuable contribution in all areas of our charity's activities.

The number of SDV Service Users on our database at 31 March 2021 was 190.

Achievements and performance

Chairman's Annual Report

This has truly been a year like no other.

The pandemic has brought about a major slowdown of life in the UK and Selby District Vision has almost been put into a hibernation state during the period of this accounting year. All our classes and events had to close and it was really only the telephone buddy lifeline that could continue. I have to say a massive thank you to those two ladies who kept making those calls.

The trustees had to take a number of very hard decisions which has kept our charity viable and that meant utilising the government scheme for furlough. Yet, we did manage to raise funds through imaginative initiatives.

I must thank my fellow trustees for their input in a year like no other and our staff for their understanding in our pandemic nightmare.

We look to the future positively and I hope that in my report for 2021-22 I can show that we have made a strong comeback with clubs, groups and events reinstated. The icing on the cake would be to report that our annual trip to the Billy Pearce pantomime – Sleeping Beauty, at the Bradford Alhambra in Jan 2022 was a massive success and enjoyed by all who attended.

John Cattanach
Chairman.

SELBY DISTRICT VISION

TRUSTEES' REPORT (INCLUDING DIRECTORS' REPORT) (CONTINUED) **FOR THE YEAR ENDED 31 MARCH 2021**

Treasurers Report

This has not been a normal year for the charity due to the covid 19 virus.

The staff were put onto the government's furlough scheme in April and the office closed. As volunteers they have endeavoured to keep in contact with as many clients as possible during the year and the telephone buddy service has been run each week by a volunteer.

None of the social activities were able to continue and the normal fund-raising activities were also put on hold, bar one. This has had a big impact on the charity's finances throughout the year.

Yet, we did benefit from two imaginative ventures, a lockdown marathon and a head shave, which brought in just under £2000.00.

Local Freemasons have supported SDV. The Province of Yorkshire (North & East Yorkshire) donated £500.00 for the purchase of specialist glasses for demonstration purposes. The lodge of St. Germaine in Selby sponsored the raffle tickets for the autumn raffle.

The Autumn raffle was a huge success and SDV would like to thank all who the people who supported this.

The charity would like to thank all of our clients and volunteers who realised that our income was compromised and gave the charity donations. Donations made via Golden Giving and Virgin Money has been very successful. Thanks go to everybody who have joined the 100 club and all the numbers have now been taken. The collect a coin campaign has also been successful and SDV are grateful to all those who have adopted a pig.

SDV has received some donations in lieu of flowers in recognition of the support that had been given to a client as they lived with impaired vision.

Thanks go to all who have supported the charity throughout this unusually different difficult year.

Anne Young

Financial review

Reserves policy

As in previous years the trustees have endeavoured to ensure that we have at least 12 months running costs in reserve.

Risk management

The trustees has assessed the major risks to which the charity is exposed, and are satisfied that systems are in place to mitigate exposure to the major risks.

Structure, governance and management

The charity which is a Company Limited by Guarantee is governed by its Memorandum and Articles of Association dated 21 August 2012.

Recruitment and appointment of trustees

In accordance with the governing document directors/trustees are appointed at the annual general meeting. At each AGM one third of the directors or the number nearest to one third must retire and if they wish stand for re-election. The directors may appoint a person who is willing to act to be a director but they must retire at the next AGM and stand for election. Signed notice may be given by a member entitled to vote, not less than 14 days nor more than 35 days before the meeting proposing a new director. This notice must be signed by the person proposed and contain all the necessary details the charity would have to file at Companies House.

The trustees' report was approved by the Board of Trustees.

Margaret Anne Young
Trustee
Date: 11 October 2021

John Cattanach
Trustee
Date: 11 October 2021

SELBY DISTRICT VISION

STATEMENT OF TRUSTEES' RESPONSIBILITIES

FOR THE YEAR ENDED 31 MARCH 2021

The trustees, who are also the directors of Selby District Vision for the purpose 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 which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources, including the income and expenditure, of the charitable company for that year.

In preparing these financial statements, the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable UK Accounting Standards have been followed, subject to any material departures disclosed and explained in the financial statements; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in operation.

The trustees are responsible for keeping adequate accounting records that 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.

The trustees are responsible for the maintenance and integrity of the charity and financial information included on the charity's website. Legislation in the United Kingdom governing the preparation and dissemination of financial statements may differ from legislation in other jurisdictions.

SELBY DISTRICT VISION

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF SELBY DISTRICT VISION

I report to the trustees on my examination of the financial statements of Selby District Vision (the charity) for the year ended 31 March 2021.

Responsibilities and basis of report

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

Having satisfied myself that the financial statements 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 financial statements carried out under section 145 of the Charities Act 2011 (the 2011 Act). In carrying out my examination I have followed all the applicable 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 financial statements do not accord with those records; or
- 3 the financial statements 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 financial statements 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 financial statements to be reached.

N Clemit ACA, FCCA

JWPCreers LLP
Chartered Accountants
Genesis 5
Church Lane
York
YO10 5DQ

Dated: 11 October 2021

SELBY DISTRICT VISION

STATEMENT OF FINANCIAL ACTIVITIES INCLUDING INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31 MARCH 2021

		Unrestricted funds 2021 £	Restricted funds 2021 £	Total 2021 £	Unrestricted funds 2020 £	Restricted funds 2020 £	Total 2020 £
	Notes						
Income and endowments							
Donations and legacies	3	6,324	-	6,324	46,257	-	46,257
Charitable activities	4	3,676	504	4,180	7,022	1,614	8,636
Other trading activities	5	5,361	-	5,361	3,122	-	3,122
Investments	6	70	-	70	108	-	108
Other income	7	10,732	-	10,732	-	-	-
Total income		26,163	504	26,667	56,509	1,614	58,123
Expenditure							
Raising funds	8	496	-	496	1,338	-	1,338
Charitable activities	9	22,288	504	22,792	32,453	1,498	33,951
Total expenditure		22,784	504	23,288	33,791	1,498	35,289
Net income before transfers		3,379	-	3,379	22,718	116	22,834
Gross transfers between funds		-	-	-	-	-	-
Net income for the year							
Net movement in funds		3,379	-	3,379	22,718	116	22,834
Fund balances at 1 April 2020		100,385	266	100,651	77,667	150	77,817
Fund balances at 31 March 2021		103,764	266	104,030	100,385	266	100,651

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

All income and expenditure derive from continuing activities.

The statement of financial activities also complies with the requirements for an income and expenditure account under the Companies Act 2006.

SELBY DISTRICT VISION

STATEMENT OF FINANCIAL POSITION

AS AT 31 MARCH 2021

	Notes	2021 £	£	2020 £	£
Fixed assets					
Tangible assets	13		221		295
Current assets					
Debtors	14	366		365	
Cash at bank and in hand		103,548		100,331	
		<u>103,914</u>		<u>100,696</u>	
Creditors: amounts falling due within one year	15	<u>(105)</u>		<u>(340)</u>	
Net current assets			103,809		100,356
Total assets less current liabilities			<u>104,030</u>		<u>100,651</u>
Income funds					
Restricted funds	16		266		266
Unrestricted funds			103,764		100,385
			<u>104,030</u>		<u>100,651</u>

The company is entitled to the exemption from the audit requirement contained in section 477 of the Companies Act 2006, for the year ended 31 March 2021.

The directors acknowledge their responsibilities for ensuring that the charity keeps accounting records which comply with section 386 of the Act and for preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its incoming resources and application of resources, including its income and expenditure, for the 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 members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476.

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

The financial statements were approved by the trustees on 11 October 2021

Margaret Anne Young
Trustee

John Cattnach
Trustee

Company Registration No. 08186943

SELBY DISTRICT VISION

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2021

1 Accounting policies

Charity information

Selby District Vision is a private company limited by guarantee incorporated in England and Wales. The registered office is Unit 12, Prospect Centre, Prospect Way, Selby, YO8 8BD.

1.1 Accounting convention

The financial statements have been prepared in accordance with the charity's governing document, the Companies Act 2006, "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) (issued in October 2019)" and the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102).

The charity is a Public Benefit Entity as defined by FRS 102.

The charity has taken advantage of the provisions in the SORP for charities applying FRS 102 Update Bulletin 1 not to prepare a Statement of Cash Flows.

The financial statements are prepared in sterling, which is the functional currency of the charity.

The financial statements have been prepared under the historical cost convention. The principal accounting policies adopted are set out below.

1.2 Charitable funds

Unrestricted funds are available for use at the discretion of the trustees in furtherance of their charitable objectives.

Restricted funds are subject to specific conditions by donors as to how they may be used. The purposes and uses of the restricted funds are set out in the notes to the financial statements.

1.3 Income

All incoming resources are included in the Statement of Financial Activities when the charity is legally entitled to the income and the amount can be quantified with reasonable accuracy.

1.4 Expenditure

Expenditure is included on an accruals basis.

Expenditure on raising funds comprises those costs associated with the purchase of items for re-sale.

Charitable 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.

Apportionment of general costs incurred is allocated on a monthly basis against restricted funds. This allocation is based on the staff and volunteer hours incurred monthly and therefore changeable.

1.5 Tangible fixed assets

Tangible fixed assets are initially measured at cost and subsequently measured at cost or valuation, net of depreciation and any impairment losses.

Depreciation is recognised so as to write off the cost or valuation of assets less their residual values over their useful lives on the following bases:

Office equipment	25% straight line
Office fixtures and fittings	25% reducing balance

The gain or loss arising on the disposal of an asset is determined as the difference between the sale proceeds and the carrying value of the asset, and is recognised in net income/(expenditure) for the year.

1.6 Impairment of fixed assets

At each reporting end date, the charity reviews the carrying amounts of its tangible assets to determine whether there is any indication that those assets have suffered an impairment loss. If any such indication exists, the recoverable amount of the asset is estimated in order to determine the extent of the impairment loss (if any).

SELBY DISTRICT VISION

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2021

1 Accounting policies

(Continued)

1.7 Cash and cash equivalents

Cash and cash equivalents include cash in hand, deposits held at call with banks, other short-term liquid investments with original maturities of three months or less, and bank overdrafts. Bank overdrafts are shown within borrowings in current liabilities.

1.8 Financial instruments

The charity has elected to apply the provisions of Section 11 'Basic Financial Instruments' and Section 12 'Other Financial Instruments Issues' of FRS 102 to all of its financial instruments.

Financial instruments are recognised in the charity's balance sheet when the charity becomes party to the contractual provisions of the instrument.

Basic financial assets

Basic financial assets are measured at transaction price including transaction costs. Financial assets classified as receivable within one year are not amortised.

Basic financial liabilities

Basic financial liabilities are recognised at transaction price. Financial liabilities classified as payable within one year are not amortised.

Derecognition of financial liabilities

Financial liabilities are derecognised when the charity's contractual obligations expire or are discharged or cancelled.

1.9 Employee benefits

The cost of any unused holiday entitlement is recognised in the period in which the employee's services are received.

1.10 Leases

Rentals payable under operating leases, including any lease incentives received, are charged as an expense on a straight line basis over the term of the relevant lease.

2 Critical accounting estimates and judgements

In the application of the charity's accounting policies, the trustees are required to make judgements, estimates and assumptions about the carrying amount of assets and liabilities that are not readily apparent from other sources. The estimates and associated assumptions are based on historical experience and other factors that are considered to be relevant. Actual results may differ from these estimates.

The estimates and underlying assumptions are reviewed on an ongoing basis. Revisions to accounting estimates are recognised in the period in which the estimate is revised where the revision affects only that period, or in the period of the revision and future periods where the revision affects both current and future periods.

3 Donations and legacies

	Unrestricted funds	Unrestricted funds
	2021	2020
	£	£
Donations and gifts	4,487	8,627
Legacies receivable	-	34,540
Collect a coin	467	836
Gift aid	1,370	2,254
	<u>6,324</u>	<u>46,257</u>

SELBY DISTRICT VISION

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2021

4 Charitable activities

	Charitable activities 2021 £	Charitable activities 2020 £
Grants	4,004	3,614
Sales	176	770
Friday club	-	980
Crafts club	-	594
M2M	-	284
Bowls	-	523
Christmas open day	-	180
Out and abouters	-	393
IT group	-	1,132
Mucular group	-	166
	<u>4,180</u>	<u>8,636</u>
Analysis by fund		
Unrestricted funds	3,676	7,022
Restricted funds	504	1,614
	<u>4,180</u>	<u>8,636</u>

5 Other trading activities

	Unrestricted funds 2021 £	Unrestricted funds 2020 £
100 Club	1,352	902
Autumn raffle	2,150	878
Coffee mornings	-	682
Fun day	-	111
Race night	-	42
Fashion show night	-	173
Fundraising	-	197
Sponsorship	1,859	132
AGM	-	5
	<u>5,361</u>	<u>3,122</u>
Other trading activities	<u>5,361</u>	<u>3,122</u>

SELBY DISTRICT VISION

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2021

6 Investments

	Unrestricted funds	Unrestricted funds
	2021 £	2020 £
Dividends and interest	70	108
	<u>70</u>	<u>108</u>

7 Other income

	Unrestricted funds	Unrestricted funds
	2021 £	2020 £
Furlough income	10,732	-
	<u>10,732</u>	<u>-</u>

8 Raising funds

	Unrestricted funds	Unrestricted funds
	2021 £	2020 £
<u>Fundraising and publicity</u>		
Goods for sale	166	879
Raffle	-	41
100 Club	330	418
	<u>496</u>	<u>1,338</u>

SELBY DISTRICT VISION

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2021

9 Charitable activities

	Charitable Expenditure 2021 £	Charitable Expenditure 2020 £
Staff costs	13,682	18,535
Depreciation	74	248
Staff training and expenses	-	126
Volunteer expenses	-	2,531
Social groups	-	1,602
Bowls	-	158
Christmas open day	-	465
Heating and lighting	468	877
Rent	5,228	6,317
Insurance	597	611
Stationery, printing and postage	222	413
Telephone	999	887
IT Costs	613	453
Other expenses	13	70
Equipment purchases	254	-
	<u>22,150</u>	<u>33,293</u>
Share of support costs (see note 10)	-	34
Share of governance costs (see note 10)	642	624
	<u>22,792</u>	<u>33,951</u>
Analysis by fund		
Unrestricted funds	22,288	32,453
Restricted funds	504	1,498
	<u>22,792</u>	<u>33,951</u>

10 Support costs

	2021 Support costs £	Governance costs £	2021 £	2020 Support costs £	Governance costs £	2020 £
AGM	-	-	-	34	-	34
Independent examiners fee	-	642	642	-	624	624
	<u>-</u>	<u>642</u>	<u>642</u>	<u>34</u>	<u>624</u>	<u>658</u>
Analysed between Charitable activities	-	642	642	34	624	658
	<u>-</u>	<u>642</u>	<u>642</u>	<u>34</u>	<u>624</u>	<u>658</u>

SELBY DISTRICT VISION

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2021

11 Trustees

None of the trustees (or any persons connected with them) received any remuneration or benefits from the charity during the year.

12 Employees

The average monthly number of employees during the year was:

	2021 Number	2020 Number
Total	2	3
	<u> </u>	<u> </u>
Employment costs	2021	2020
	£	£
Wages and salaries	13,682	18,535
	<u> </u>	<u> </u>

13 Tangible fixed assets

	Office equipment £	Office fixtures and fittings £	Total £
Cost			
At 1 April 2020	5,245	3,237	8,482
	<u> </u>	<u> </u>	<u> </u>
At 31 March 2021	5,245	3,237	8,482
	<u> </u>	<u> </u>	<u> </u>
Depreciation and impairment			
At 1 April 2020	4,950	3,237	8,187
Depreciation charged in the year	74	-	74
	<u> </u>	<u> </u>	<u> </u>
At 31 March 2021	5,024	3,237	8,261
	<u> </u>	<u> </u>	<u> </u>
Carrying amount			
At 31 March 2021	221	-	221
	<u> </u>	<u> </u>	<u> </u>
At 31 March 2020	295	-	295
	<u> </u>	<u> </u>	<u> </u>

14 Debtors

	2021 £	2020 £
Amounts falling due within one year:		
Trade debtors	1	-
Other debtors	365	365
	<u> </u>	<u> </u>
	366	365
	<u> </u>	<u> </u>

SELBY DISTRICT VISION

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2021

15 Creditors: amounts falling due within one year

	2021	2020
	£	£
Other creditors	105	340
	<u>105</u>	<u>340</u>

16 Restricted funds

The income funds of the charity include restricted funds comprising the following unexpended balances of donations and grants held on trust for specific purposes:

	Balance at 1 April 2020	Movement in funds			Balance at 31 March 2021
	£	Income £	Expenditure £	Transfers £	£
Selby Town Council	266	-	-	-	266
Freemasons	-	500	(500)	-	-
	<u>266</u>	<u>500</u>	<u>(500)</u>	<u>-</u>	<u>266</u>

	Balance at 1 April 2019	Movement in funds			Balance at 31 March 2020
	£	Income £	Expenditure £	Transfers £	£
Selby Town Council	150	1,614	(1,498)	-	266
	<u>150</u>	<u>1,614</u>	<u>(1,498)</u>	<u>-</u>	<u>266</u>

Selby Town Council

A grant towards room hire for the AGM at Selby Town Hall and two outside visits including a christmas visit to a garden centre.

Freemasons

A grant towards the purchase of specialised glasses and display cabinet.

SELBY DISTRICT VISION

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2021

17 Analysis of net assets between funds

	Unrestricted funds	Restricted funds	Total
	2021	2021	2021
	£	£	£
Fund balances at 31 March 2021 are represented by:			
Tangible assets	221	-	221
Current assets/(liabilities)	103,543	266	103,809
	103,764	266	104,030
	Unrestricted funds	Restricted funds	Total
	2020	2020	2020
	£	£	£
Fund balances at 31 March 2020 are represented by:			
Tangible assets	295	-	295
Current assets/(liabilities)	100,090	266	100,356
	100,385	266	100,651

18 Related party transactions

There were no disclosable related party transactions during the year (2020 - none).