

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

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

# **SELBY DISTRICT VISION**

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

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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**

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### **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***

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#### **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***

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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**

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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						
<b>Income :</b>							
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
<b>Total income</b>		<b>49,978</b>	<b>9,563</b>	<b>59,541</b>	<b>10,609</b>	<b>-</b>	<b>10,609</b>
<b>Expenditure:</b>							
Raising funds	7	410	-	410	537	-	537
Charitable activities	8	44,777	5,020	49,797	32,370	2,100	34,470
<b>Total expenditure</b>		<b>45,187</b>	<b>5,020</b>	<b>50,207</b>	<b>32,907</b>	<b>2,100</b>	<b>35,007</b>
<b>Net income/(expenditure) for the year before transfers</b>		<b>4,791</b>	<b>4,543</b>	<b>9,334</b>	<b>(22,298)</b>	<b>(2,100)</b>	<b>(24,398)</b>
Gross transfers between funds		-	-	-	(296)	296	-
<b>Net movement in funds</b>		<b>4,791</b>	<b>4,543</b>	<b>9,334</b>	<b>(22,594)</b>	<b>(1,804)</b>	<b>(24,398)</b>
Fund balances at 1 April 2023		104,281	-	104,281	126,875	1,804	128,679
<b>Fund balances at 31 March 2024</b>		<b>109,072</b>	<b>4,543</b>	<b>113,615</b>	<b>104,281</b>	<b>-</b>	<b>104,281</b>

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 £	£
<b>Fixed assets</b>					
Tangible assets	13		812		1,562
<b>Current assets</b>					
Debtors	14	365		365	
Cash at bank and in hand		113,385		102,473	
		<u>113,750</u>		<u>102,838</u>	
<b>Creditors: amounts falling due within one year</b>	15	<u>(947)</u>		<u>(119)</u>	
Net current assets			112,803		102,719
<b>Total assets less current liabilities</b>			<u>113,615</u>		<u>104,281</u>
<b>Income funds</b>					
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
	<hr/>	<hr/>
	4,233	2,747
	<hr/>	<hr/>

### 6 Investments

	Unrestricted funds	Unrestricted funds
	2024	2023
	£	£
Dividends and interest	1,432	382
	<hr/>	<hr/>

### 7 Raising funds

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

# 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>
<b>Analysis by fund</b>		
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>
<b>Employment costs</b>	<b>2024</b>	<b>2023</b>
	<b>£</b>	<b>£</b>
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 £
<b>Cost</b>			
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>
<b>Depreciation</b>			
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>
<b>Carrying amount</b>			
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 £
<b>Amounts falling due within one year:</b>		
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	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>
	Unrestricted funds	Restricted funds	Total
	2023	2023	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>
	<u><u>104,281</u></u>	<u><u>-</u></u>	<u><u>104,281</u></u>

### 18 Related party transactions

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