

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
	<hr/>	<hr/>
	8,869	36,236
	<hr/>	<hr/>

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
	<hr/>	<hr/>
	18,929	17,640
	<hr/>	<hr/>
Analysis by fund		
Unrestricted funds	3,747	8,077
Restricted funds	15,182	9,563
	<hr/>	<hr/>
	18,929	17,640
	<hr/>	<hr/>

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	-
	<hr/>	<hr/>
	4,387	4,233
	<hr/>	<hr/>

6 Investments

	Unrestricted funds	Unrestricted funds
	2025	2024
	£	£
Dividends and interest	1,828	1,432
	<hr/>	<hr/>

7 Raising funds

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

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
	£	£	£	£
Selby Town Council	-	2,634	(2,479)	-
National Lottery Community Fund	3,204	11,549	(3,291)	-
Two Ridings Community Foundation	1,339	-	(1,339)	-
North Yorkshire County Council	-	999	(854)	-
	<u>4,543</u>	<u>15,182</u>	<u>(7,963)</u>	<u>-</u>
	<u>4,543</u>	<u>15,182</u>	<u>(7,963)</u>	<u>-</u>

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