

Charity Registration No. 1150969

Company Registration No. 07527344

CHAIN LANE COMMUNITY HUB
ANNUAL REPORT AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2021

CHAIN LANE COMMUNITY HUB

LEGAL AND ADMINISTRATIVE INFORMATION

| | | |
|-----------|---------------------|--|
| Directors | Leon Fijalkowski | (appointed 8 July 2015) |
| | Sam Alexander-Vasey | (appointed 25 May 2016) |
| | John Gray | (appointed 1 August 2019) |
| | Wendy Hunwick-Brown | (appointed 1 August 2019) |
| | Sarah Sturgeon | (appointed 23 October 2019) |
| | Nick Garrett | (appointed 22 April 2020) |
| | Sue Vasey | (appointed 9 December 2020, resigned 9 September 2021 to take up Interim CEO post) |
| | Hannah Gostlow | (appointed 9 December 2020) |

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| Registered Office | Chain Lane Community Centre Chain Lane Knaresborough North Yorkshire HG5 0AS |
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| Charity Number | 1150969 |
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| Company Number | 07527344 |
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| Independent Examiner | White Rose Accounting Cobdale Cottage Cobdale Lane Warter York YO42 1XD |
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|---------|--|
| Bankers | HSBC Bank Plc 7 Prospect Crescent Harrogate HG1 1RN |
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CHAIN LANE COMMUNITY HUB

CONTENTS

| | |
|--|----|
| Directors' report | 3 |
| Statement of directors' responsibilities | 8 |
| Independent Examiner's Report | 9 |
| Statement of Financial Activities | 10 |
| Balance Sheet | 11 |
| Statement of Cash Flows | 12 |
| Notes to the accounts | 13 |

CHAIN LANE COMMUNITY HUB

DIRECTORS' REPORT

FOR THE YEAR ENDED 31 DECEMBER 2021

The Directors present their report and accounts for the year ended 31 December 2021.

The accounts have been prepared in accordance with the accounting policies set out in note 1 to the accounts and comply with the charitable company's governing document, the Companies Act 2006 and the Statement of Recommended Practice, "Accounting and Reporting by Charities" in accordance with the Financial Reporting Standard for Smaller Entities (FRSSE) (effective 01/01/15).

Objectives and activities

The Trustees confirm that they have complied with the Charity Commission's general guidance on public benefit when reviewing the charity's aims and objectives and in planning for future activities. In particular, we have considered how planned activities will contribute to the aims and objectives that have been set.

The charity's aims and objectives are:

"To further of benefit the residents of Knaresborough, North Yorkshire and the Harrogate district, without distinction of sex, sexual orientation, race or political, religious or other opinions by associating together the said residents and the local authorities, voluntary and other organisations in a common effort to advance education and to provide facilities in the interests of social welfare for recreation and leisure time occupation with the objective of improving the conditions of life for the residents".

As such, Chain Lane Community Hub is a multi-purpose community resource with the primary purpose of providing social, recreational, educational and entertainment facilities to the inhabitants of Knaresborough and surrounding areas that also acts in a community anchor role, supporting a range of partner organisations to work collectively toward the same goal of improving the life conditions of local residents.

Activities provided during 2021 included the following:

- Venue hire for statutory organisations, business, social, community and cultural activities (in line with Covid restrictions)
- Provision of office space for Your Consortium (now Better Connect), Forest Cleaning and Harrogate Islamic Society
- Accommodation for the district's mass Covid vaccination centre (from September 2021 to date)
- Activities for elderly and vulnerable people
- Activities for families, children and young people
- Volunteering projects
- Partnership development
- Arts & Culture
- Education & Training
- Employment support

- Sport

The Trustees have paid due regard to guidance issued by the Charity Commission in deciding what activities the charitable company should undertake.

The charitable company's policy is to consult with stakeholders over matters likely to affect their interests.

Information of matters of concern to stakeholders is given through information bulletins and reports which seek to achieve a common awareness on the part of all stakeholders of the financial and economic factors affecting the charity's performance.

Applications for employment by disabled persons will always be fully considered, bearing in mind the aptitudes of the applicant concerned. In the event of members of staff becoming disabled, every effort will be made to ensure that their employment within the charitable company continues and that the appropriate training is arranged. It is the policy of the charitable company that the training, career development and promotion of disabled persons should, as far as possible, be identical to that of any other employee.

Achievements and performance

As in 2020, 2021 was significantly disrupted by the impact of the Covid 19 pandemic, forcing the Hub to close in January (3rd national lockdown) with the majority of groups not resuming until July. This resulted in the continued loss of the majority of its income streams resulting in both its staff being put on furlough. Nevertheless, through a combination of furlough support, a loan repayment holiday from the Social Investment Business, and successful applications for emergency funding, Chain Lane was able to re-open in the summer, bring back staff and re-purpose its provision in the light of changing need and varying restrictions.

Accommodating the mass Vaccination Centre from September meant that in cash flow terms, Chain Lane ended the year with an in-year surplus of £18,265 and £65,354 cash in hand at the bank, significantly above the £21,000 reserve to cover three month's running costs as agreed by the Board of Trustees. This meant that Chain Lane was able to enter the 2022 financial year in a robust position. In November 2021 funding was provided by the vaccination centre provider for six months for a Volunteer Coordinator role, increasing capacity in the team.

Despite the disruption caused by Covid, 2021 has seen Chain Lane Community Hub drive forward its community anchor role, successfully working in partnership with other key organisations for the benefit of the people of Knaresborough. The Centre Manager resigned from her post in September and Trustee Sue Vasey stepped down from the Board to undertake the Interim CEO role (for 6 months).

The Board has retained highly skilled individuals, with great local knowledge and a real commitment to supporting the development of the charity and the local community. This was seen in their response to Covid, support for the integration of the vaccination centre and the interim CEO, meeting monthly rather than quarterly, providing ongoing support to the charity's development.

The staff team also put in a significant amount of work to support the vaccination centre, often being the first point of contact for telephone and face to face enquiries and ensuring the

building was clean and welcoming every day. Over 63,000 vaccinations were administered between 21st September and 31st December, with over 1000 people per day accessing the building for their vaccination at its peak. Much support was also provided to enable existing groups hiring the space to continue their activities, and alternative accommodation was sourced from local groups where this was not possible.

Accommodating the vaccination centre has significantly raised the profile of the Hub with the local community and resulted in significant new enquiries for bookings as well as bringing in new funds that have enabled the Hub to prosper despite the impact of Covid restrictions in the first half of the year.

Not only did this allow Chain Lane to replace lost income streams, but also saw it helping to respond directly to new community need (the vaccination centre). This process consolidated the Board's decision to diversify the organisation's delivery and income streams by increasing income from grant funding to compliment the earned income from room hire. A new Business Plan now clearly sets out the direction for the Hub over the next five years in terms of the building, partnership development and strategic influencing.

Chain Lane Community Hub continues to recognise the value and importance of working with the local community and the team of volunteers is continuing to grow. A volunteer gardening group, established through Lottery Awards for All funding has now grown into Green Connectors. As well as maintaining and developing the outdoor space at the Hub they are now working at several other community and faith organisations building infrastructure such as bug hotels, underground ponds, growing food for the local community and improving wildlife friendly habitats to improve the environment and bio-diversity of the Town.

Connections have been re-enforced with local community support organisation Knaresborough Connectors who are now working with Chain Lane to connect local people with their support and services. Chain Lane Community Hub is co-lead with Knaresborough Connectors for a community development project called Knaresborough Voice, which is working with a wide range of partners and stakeholders to produce a community investment strategy for the town.

Financial Performance

Income for the year increased from £67,743 to £114,115 due to accommodating the vaccination centre and securing several covid response grants to support core activities. This exceeds the 2019 (pre-Covid position) by £17,777.

The positive financial position was also offset by significantly reduced expenditure servicing the Social Investment Business loan (up to September) meaning that cash in hand and at bank increased by £18,265 on 2020 with £65,354 in place at the year end. This is significantly more than the £21,000 required for operational reserves and put the charity on a strong financial footing for 2022.

Forward Planning

The Trustees continue to assess the major risks to which the charitable company is exposed and have worked with the management team to establish an up to date Risk Register which is assessed and updated on a quarterly basis with systems and procedures in place to ensure risks are avoided and/or mitigated.

They continue to meet on an increased monthly basis in recognition of the pace the charity is developing.

Planning is in place to ensure continued support for the vaccination centre (likely to be based at the Hub until March 2023), development of new income streams from room rental in the light of new community need, and the ongoing application for additional grant and statutory sector funding to support the development of emerging and new activity. A maintenance plan is also in place for the building to ensure the spaces continue to be of the highest quality for residents. As it stands the charity is expecting to make an in-year surplus for the 2022 financial year and is not anticipating any existential threats as a result of the current operating environment.

Structure, governance and management

The company became a registered charity on 26 February 2013 and is governed by its Memorandum and Articles of Association. Its principle activities are

- the management of a community centre in Knaresborough, North Yorkshire
- volunteer development and support for the town
- strategic community and partnership development

The Trustees, who are also the directors for the purpose of company law and who are current directors or who served during the year were:

Leon Fijalkowski (appointed 8 July 2015)

Sam Alexander-Vasey (appointed 25 May 2016)

John Gray (appointed 01 August 2019)

Wendy Hunwick-Brown (appointed 01 August 2019)

Sarah Sturgeon (appointed 23 October 2019)

Nick Garrett (appointed 22 April 2020)

Sue Vasey (appointed 9 December 2020, resigned 8 September 2021)

Hannah Gostlow (appointed 9 December 2020)

Trustee Selection Method

There must be a minimum of 6 Trustees on the Board at one time, with persons being elected for a five-year term. The incumbent Trustees may recruit new Trustees at any time.

None of the Trustees has any beneficial interest in the company. Sam Alexander-Vasey and Sue Vasey have a family relationship, but this is mitigated by the Board in terms of financial and relevant human resource procedures.

The Trustees give their time voluntarily and receive reimbursements for expenses only.

Organisational Structure

As of the end of 2021 the charity had a board of Trustees of 7 members responsible for the strategic direction and policy of the charity. The current members of the Board are from a variety of professional backgrounds.

The board is responsible for ensuring that the charity delivers the services specified and that key performance indicators are met.

The report was approved by the Board of Trustees

A handwritten signature in black ink, appearing to read 'L Fijalkowski', written in a cursive style.

L Fijalkowski

Chair of the Board

Dated 15th July 2022

CHAIN LANE COMMUNITY HUB

STATEMENT OF DIRECTORS' RESPONSIBILITIES

FOR THE YEAR ENDED 31 DECEMBER 2021

The directors, who also act as trustees for the charitable activities of Chain Lane Community Hub, are responsible for preparing the Directors' Report and the accounts in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

Company law requires the directors to prepare accounts for each financial year which give a true and fair view of the state of affairs of the charitable company and of the incoming resources and application of resources, including the income and expenditure, of the charitable company for that year.

In preparing these accounts, the directors 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 accounting standards have been followed, subject to any material departures disclosed and explained in the financial statement, and
- Prepare the accounts on the going concern basis unless it is inappropriate to presume that the charitable company will continue in operation

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

CHAIN LANE COMMUNITY HUB

Independent Examiner's report to the trustees.

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act, and
- to state whether particular matters have come to my attention.

Basis of independent examiner's statement

My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below

Independent examiner's statement

In connection with my examination, no matter has come to my attention

1. which gives me reasonable cause to believe that in, any material respect, the requirements:

- to keep accounting records in accordance with section 130 of the Charities Act; and
- to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act have not been met; or

2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Zillah Hopps FMAAT
White Rose Accounting
13th July 2022

CHAIN LANE COMMUNITY HUB

STATEMENT OF FINANCIAL ACTIVITIES
INCLUDING INCOME AND EXPENDITURE ACCOUNT

FOR THE YEAR ENDED 31 DECEMBER 2021

| | Notes | Unrestricted funds £ | Designated funds £ | Total 2021 £ | Total 2020 £ |
|--|-------|----------------------------|--------------------------|-----------------------|-----------------------|
| Income and endowments from: | | | | | |
| Donations and legacies | 2 | 511 | - | 511 | 82 |
| Charitable activities | 3 | 57,263 | - | 57,263 | 42,056 |
| Other income | 4 | 43,826 | 12,515 | 56,341 | 25,605 |
| Total income and endowments | | <u>101,600</u> | <u>12,515</u> | <u>114,115</u> | <u>67,743</u> |
| Expenditure on: | | | | | |
| Charitable activities | 5 | 97,126 | 12,959 | 110,085 | 97,460 |
| Net income for the year | | <u>4,474</u> | <u>(444)</u> | <u>4,030</u> | <u>(29,717)</u> |
| Transfers between funds | 15 | - | - | - | - |
| Net movement in funds | | <u>4,474</u> | <u>(444)</u> | <u>4,030</u> | <u>(29,717)</u> |
| Fund balances at 1 January 2021 | | 190,754 | 444 | 191,198 | 220,915 |
| Fund balances at 31 December 2021 | | <u><u>195,227</u></u> | <u><u>-</u></u> | <u><u>195,227</u></u> | <u><u>191,198</u></u> |

**CHAIN LANE COMMUNITY HUB
BALANCE SHEET
AS AT 31 DECEMBER 2021**

| | | 2021 | | 2020 | |
|--|--------------|---------------|-----------------------|---------------|-----------------------|
| | Notes | £ | £ | £ | £ |
| Fixed assets | | | | | |
| Tangible assets | 9 | | 544,791 | | 577,068 |
| Current assets | | | | | |
| Debtors | 10 | 4,310 | | 2,893 | |
| Cash at bank and in hand | | <u>65,354</u> | | <u>47,089</u> | |
| | | 69,663 | | 49,983 | |
| Liabilities | | | | | |
| Creditors: amounts falling due within one year | 11 | (11,444) | | (1,130) | |
| Net current assets | | | <u>58,220</u> | | <u>48,853</u> |
| Total assets less current liabilities | | | <u>603,011</u> | | <u>625,921</u> |
| Creditors: amounts falling due after more than one year | 12 | | (230,495) | | (244,927) |
| Deferred income | 13 | | <u>(177,288)</u> | | <u>(189,797)</u> |
| Net assets | | | <u><u>195,227</u></u> | | <u><u>191,198</u></u> |
| The funds of the charity | | | | | |
| Designated funds | | | - | | 444 |
| Unrestricted funds | 16 | | <u>195,227</u> | | <u>190,754</u> |
| | | | <u><u>195,227</u></u> | | <u><u>191,198</u></u> |

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

The directors (Trustees) acknowledge their responsibilities for:

- i) ensuring the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006; and
- ii) preparing financial statements which give a true and fair view of the state of affairs of the company at the end of each financial year and of its profit and loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The financial statements have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies and with the Financial Reporting Standards for Smaller Entities (effective April 2008).

The accounts were approved by the Directors on 15th July 2022



Leon Fijalkowski
Chair of the Board of Trustees

Company Registration No. 07527344

**CHAIN LANE COMMUNITY HUB
STATEMENT OF CASH FLOWS
AS AT 31 DECEMBER 2021**

| | Notes | 2021 £ | 2020 £ |
|---|--------------|----------------------|----------------------|
| Net cash provided by/(used in) operating activities | 16 | 19,787 | (2,510) |
| Cashflows from investing activities: | | | |
| Purchase of property, plant & equipment | | (1,523) | (961) |
| Proceeds from the sale of investments | | - | - |
| Net cash used in financing activities | | <u>(1,523)</u> | <u>(961)</u> |
| Change in cash and cash equivalents in the year | | 18,264 | (3,471) |
| Cash and cash equivalents at the start of the year | | <u>47,089</u> | <u>50,560</u> |
| Total cash and cash equivalents at the end of the year | | <u><u>65,354</u></u> | <u><u>47,089</u></u> |
| Analysis of cash and cash equivalents | | | |
| Cash at bank and in hand | | <u><u>65,354</u></u> | <u><u>47,089</u></u> |

**CHAIN LANE COMMUNITY HUB
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2021**

1. Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention in accordance with the applicable U.K Accounting Standards (U.K. Generally Accepted Accounting Practice) and in accordance with the Statement of Recommended Practice (SORP) "Accounting and Reporting by Charities in accordance with the Financial Reporting Standard for Smaller Entities (FRSSE) (effective 01/01/05) and the Companies Act 2006.

The accounts are prepared in sterling, which is the functional currency of the charitable company. Monetary amounts in these financial statements are rounded to the nearest £.

The accounts have been prepared under the historical cost convention, modified to include certain financial instruments at fair value. The principal accounting policies adopted are set out below.

1.2 Going concern

At the time of approving the accounts, the directors have a reasonable expectation that the charitable company has adequate resources to continue in operational existence for the foreseeable future. Thus the directors' continue to adopt the going concern basis of accounting in preparing the accounts.

1.3 Charitable funds

Unrestricted funds are available for use at the discretion of the directors in furtherance of their charitable objectives unless the funds have been designated for other purposes. Designated funds have been approved by the directors for a specific purpose.

1.4 Incoming resources

Donations and gifts comprise amounts received in the year.

Income is recognised when the charitable company is legally entitled to it after any performance conditions have been met, the amounts can be measured reliably, and it is probable that income will be received.

1.5 Resources expended

All expenditure is accounted for on an accruals basis and has been classified under headings which aggregate all costs related to that category. No allocation of costs between different activity categories has been deemed appropriate as they are not considered material.

1.6 Tangible fixed assets

Tangible fixed assets are measured at cost, 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:

| | |
|----------------------------------|-------------------------------|
| Land and buildings | 4% straight line on buildings |
| Plant and machinery | 33.3% straight line |
| Fixtures, fittings and equipment | 25% straight line |

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.

1.7 Impairment of fixed assets

At each reporting end date, the charitable company reviews the carrying amounts of its fixed 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).

The directors consider that no such loss has been incurred.

1.8 Grants

Grants towards capital expenditure are released to the Statement Of Financial Activities over the expected useful life of the assets. Grants towards revenue expenditure are released to the Statement Of Financial Activities as the related expenditure is incurred.

2 Donations and legacies

| | 2021 £ | 2020 £ |
|---------------------|-----------|-----------|
| Donations and gifts | 511 | 82 |

3 Charitable activities

| | Rent received | Hire of rooms and facilities | Release of grant income | Total 2021 | Total 2020 |
|-----------------------------------|---------------|------------------------------|-------------------------|------------|------------|
| | £ | £ | £ | £ | £ |
| Income from charitable activities | 14,344 | 30,410 | 12,509 | 57,263 | 42,056 |

4 Other income

| | Unrestricted funds | Designated funds | 2021 | 2020 |
|----------------------------|--------------------|------------------|--------|--------|
| | £ | £ | £ | £ |
| Grants | | | | |
| Harrogate Borough Council | 17,597 | - | 17,597 | 11,334 |
| Community Grant 5 | - | - | - | 4,159 |
| Covid-19 JRS grants | 1,451 | - | 1,451 | 9,306 |
| Power to Change Programmes | 17,278 | - | 17,278 | - |
| Awards for All | - | 9,630 | 9,630 | - |
| Garfield Weston | 7,500 | - | 7,500 | - |
| Two Ridings Foundation | - | 2,885 | 2,885 | - |
| Other income | - | - | - | - |
| | 43,826 | 12,515 | 56,341 | 25,605 |

5 Resources expended

| | Unrestricted funds | Designated funds | 2021 | 2020 |
|-------------------------------|--------------------|------------------|---------|--------|
| | £ | £ | £ | £ |
| Staff and payroll costs | 22,251 | 5,750 | 28,001 | 31,069 |
| Depreciation and impairment | 33,800 | - | 33,800 | 33,419 |
| Insurance | 1,558 | 1,382 | 2,940 | 2,787 |
| Light and heat | 1,796 | 1,540 | 3,336 | 3,938 |
| Professional fees | 7,748 | - | 7,748 | 6,215 |
| Sundry expenses | 43 | - | 43 | 239 |
| Print, post, stationery | 934 | 2,340 | 3,274 | 1,509 |
| Data and telecoms | 4,955 | - | 4,955 | 740 |
| Cleaning | 2,050 | - | 2,050 | 1,979 |
| Repairs and maintenance | 13,903 | 1,946 | 15,850 | 5,278 |
| | 89,037 | 12,959 | 101,996 | 87,172 |
| Support costs (see Note 6) | - | - | - | - |
| Governance costs (see Note 6) | 510 | - | 510 | 480 |
| Finance costs (see Note 6) | 7,580 | - | 7,580 | 9,807 |
| | 97,126 | 12,959 | 110,085 | 97,460 |

6 Support costs

| | Support costs | Governance costs | Finance costs | 2021 | 2020 | Basis of allocation |
|----------------------------|---------------|------------------|---------------|-------|--------|---------------------|
| | £ | £ | £ | £ | £ | |
| Subscriptions | - | - | - | - | - | Support |
| Accountancy and audit fees | - | 510 | - | 510 | 480 | Governance |
| Loan interest current year | - | - | 7,580 | 7,580 | 9,807 | Finance |
| | - | 510 | 7,580 | 8,090 | 10,287 | |

7 Staff Costs and emoluments

| | 2021 | 2020 |
|---|--------|--------|
| | £ | £ |
| Gross salaries | 26,655 | 29,599 |
| Employer's National Insurance | - | - |
| Employer's pension contributions | 1,346 | 1,470 |
| | 28,001 | 31,069 |
| Average number of employees (full time equivalent) | 2 | 2 |
| No employees received remuneration in excess of £60,000 | | |

8 Taxation

Chain Lane Community Hub is a registered charity and its primary activities are not subject to Corporation Tax.

9 Tangible fixed assets

| | Land and buildings | Plant and machinery | Fixtures, fittings & equipment | Total |
|----------------------------------|-----------------------|------------------------|--------------------------------------|---------|
| | £ | £ | £ | £ |
| Cost | | | | |
| At 1 January 2021 | 853,216 | 1,314 | 9,083 | 863,613 |
| Additions | - | - | 1,523 | 1,523 |
| At 31 December 2021 | 853,216 | 1,314 | 10,606 | 865,136 |
| Depreciation and impairment | | | | |
| At 1 January 2021 | 276,819 | 914 | 8,812 | 286,545 |
| Depreciation charged in the year | 33,129 | 200 | 471 | 33,800 |
| At 31 December 2021 | 309,948 | 1,114 | 9,283 | 320,345 |
| Carrying amount | | | | |
| At 31 December 2021 | 543,269 | 200 | 1,323 | 544,791 |
| At 31 December 2020 | 576,397 | 400 | 271 | 577,068 |

Land and buildings are subject to security on charges registered by third parties.

10 Debtors

| | 2021 £ | 2020 £ |
|--------------------------------------|-----------|-----------|
| Amounts falling due within one year: | | |
| Trade debtors | 3,990 | 2,407 |
| Prepayments and accrued income | 320 | 486 |
| | 4,310 | 2,893 |

11 Creditors

Amounts falling due within one year:

| | 2021 £ | 2020 £ |
|-----------------|-----------|-----------|
| Trade creditors | - | - |
| Loans < 1 yr | 9,710 | - |
| Net wages | - | - |
| HMRC PAYE/NICs | 99 | - |
| NEST pension | 156 | - |
| Accruals | 1,478 | 1,130 |
| | 11,444 | 1,130 |

12 Creditors

Amounts falling due after more than one year

| | 2021 £ | 2020 £ |
|--------------|-----------|-----------|
| Loans > 1 yr | 230,495 | 244,927 |
| | 230,495 | 244,927 |

13 Deferred income

| | 2021 £ | 2020 £ |
|---|-----------|-----------|
| Total deferred income at 1 January 2021 | 189,797 | 202,306 |
| Amounts credited to statement of financial activities | (12,509) | (12,509) |
| | 177,288 | 189,797 |

14 Share Capital

The charity is limited by guarantee and has no share capital. In the event of the charity being wound up the members are required to contribute an amount not exceeding £1.

15 Analysis of funds

15.1 Funds held

| Fund name | Type | Purpose and restrictions |
|----------------------------|--------------|---|
| NYCC | Designated | To fund community consultation work to inform future service development and business planning. |
| Garfield Weston | Unrestricted | To fund core costs over a 12-month period |
| Power to Change Programmes | Unrestricted | To fund core costs |
| Awards for All | Designated | To set up community activity during Covid lockdown to enable individuals to participate in Covid safe activities. |
| Two Ridings Foundation | Designated | To cover Health & Safety costs |
| Community Grant 5 | Designated | A project working with unemployed people to support them to get ready for work or training. |

15.2 Movement of major funds

| Fund name | Balance b/fwd | Incoming resources | Outgoing resources | Transfers | Balance c/fwd |
|----------------------------|----------------|--------------------|--------------------|-----------|----------------|
| General unrestricted funds | 190,754 | 76,822 | (74,848) | - | 192,727 |
| Garfield Weston | - | 7,500 | (5,000) | - | 2,500 |
| Power to Change Programmes | - | 17,278 | (17,278) | - | - |
| | 190,754 | 101,600 | (97,126) | - | 195,227 |
| Designated funds | | | | | |
| NYCC | 444 | - | (444) | - | - |
| Awards for All | - | 9,630 | (9,630) | - | - |
| Two Ridings Foundation | - | 2,885 | (2,885) | - | - |
| | 444 | 12,515 | (12,959) | - | - |

15.3 Analysis of net assets between funds

| | Unrestricted funds | Designated funds | Total |
|---|--------------------|------------------|----------------|
| | £ | £ | £ |
| Tangible fixed assets | 544,791 | - | 544,791 |
| Current assets | 69,663 | - | 69,663 |
| Creditors: amounts falling due within one year | (11,444) | - | (11,444) |
| Creditors: amounts falling due after more than one year | (230,495) | - | (230,495) |
| Deferred income | (177,288) | - | (177,288) |
| | 195,227 | - | 195,227 |

16 Reconciliation of net movement in funds to net cash flow from operating activities

| | 2021 £ | 2020 £ |
|--|---------------|----------------|
| Net movement in funds | 4,030 | (29,717) |
| Adjustments for: | | |
| Depreciation charges | 33,800 | 33,419 |
| Decrease/(increase) in debtors | (1,416) | 3,595 |
| Increase/(decrease) in creditors | (4,117) | 2,703 |
| Increase/(decrease) in deferred income | (12,509) | (12,509) |
| Net cash provided by/(used in) operating activities | 19,787 | (2,510) |