

Charity Registration No. 1150969

Company Registration No. 07527344

CHAIN LANE COMMUNITY HUB
ANNUAL REPORT AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2022

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)
	Hannah Gostlow	(appointed 9 December 2020)
	Natasha Barber-Evans	(appointed 11 August 2022)

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

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CHAIN LANE COMMUNITY HUB

DIRECTORS' REPORT

FOR THE YEAR ENDED 31 DECEMBER 2022

The Directors present their report and accounts for the year ended 31 December 2022.

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 hub 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 2022 included the following:

- Venue hire for statutory organisations, business, social, community and cultural activities
- Provision of office space for Better Connect and Harrogate Islamic Association
- Accommodation for the district's mass Covid vaccination centre in partnership with Homecare Pharmacy (from September 2021 to end of March 2023)
- Activities for elderly and vulnerable people
- Activities for families, children and young people
- Support for Ukrainian Refugees
- 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

Some disruption to daily activities continued during the early part of 2022 as a result of the Covid 19 pandemic, however groups slowly began to re-establish themselves and staff returned to the offices. Accommodation for the Mass Vaccination Centre continued throughout 2022, significantly supporting the charity's financial recovery and bringing a range of new people from all age groups into the community centre. The charity also stepped up to support the Ukrainian community arriving as a result of the war, bringing in additional grant income to support these activities. In July 2022, the charity negotiated with the local Council to bring The Kiosk and Games in the Park facilities at Conyngham Hall Knaresborough into community management following their closure during the pandemic. The charity now holds the Lease for this project and works in partnership with Community Stars CIC who operate the day-to-day activity of the facilities which provide low cost family activities for residents and tourists to the town.

In cash flow terms, Chain Lane ended the year with an in-year surplus of £6,076 and £71,430 cash in hand at the bank, significantly above the £45,000 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 2023 financial year in a robust position.

A number of staffing changes occurred during 2022 to accommodate the growth in activity being undertaken. The Trustees formalised the role of CEO and appointed Sue Vasey to the position on a permanent basis in April 2022. They also created a 25 hour per week community development manager role to undertake community projects such as the Ukrainian support. The Assistant Centre Manager was promoted to Centre Manager on a permanent basis. An Assistant Admin and Facilities role was created in March 2022 via the government's Kickstarter programme providing an opportunity for a local young person to develop skills and confidence over a six month fully funded period. This role was extended to December 2022 utilising grant funding from Newcastle Building Society (via The Community Development Foundation).

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 is demonstrated in the Board's attitude to risk with the Kiosk and Games in the Park initiative and their determination to improve the community infrastructure of the town and its surrounding areas by commitment to the community anchor role.

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. Much support was also provided to enable existing groups hiring the space to continue their activities.

One room (The Wharfe) which had been leased by Better Connect was returned to the core hiring space for the centre and now provides modern, accessible meeting space for a range of activities and stakeholders.

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 over the past two years.

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 £114,115 to £165,485 due to accommodating the vaccination centre and securing new grant funding for project work.

The positive financial position has enabled investment in improvements to the charity such as a new phone system and upgrade of IT. Staff costs have risen in line with the increased workload and these have been met by corresponding grant funding. As a result cash in hand and at bank increased by £6,076 on 2021 with £71,430 in place at the year end. This is significantly more than the £45,000 required for operational reserves and puts the charity on a strong financial footing for 2023.

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 bi-monthly basis in recognition of the pace the charity is developing.

Planning is in place to minimise the financial impact of the vaccination centre leaving the Hub in March 2023 and 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 2023 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
- Strategic development of the Kiosk and Games in the Park facilities
- Project management and development
- 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)

Hannah Gostlow (appointed 9 December 2020)

Natasha Barber-Evans (appointed 11 August 2022)

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 2022 the charity had a board of Trustees of 8 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', is written over a light blue rectangular background.

L Fijalkowski

Chair of the Board

Dated 4th August 2023

CHAIN LANE COMMUNITY HUB

STATEMENT OF DIRECTORS' RESPONSIBILITIES

FOR THE YEAR ENDED 31 DECEMBER 2022

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
26th July 2023

CHAIN LANE COMMUNITY HUB

STATEMENT OF FINANCIAL ACTIVITIES
INCLUDING INCOME AND EXPENDITURE ACCOUNT

FOR THE YEAR ENDED 31 DECEMBER 2022

	Notes	Unrestricted funds £	Designated funds £	Total 2022 £	Total 2021 £
Income and endowments from:					
Donations and legacies	2	6,108	-	6,108	511
Charitable activities	3	102,373	-	102,373	57,263
Other income	4	25,322	31,683	57,005	56,341
Total income and endowments		<u>133,803</u>	<u>31,683</u>	<u>165,485</u>	<u>114,115</u>
Expenditure on:					
Charitable activities	5	141,969	18,696	160,664	110,085
Net income for the year		<u>(8,166)</u>	<u>12,987</u>	<u>4,821</u>	<u>4,030</u>
Transfers between funds	15	3,245	(3,245)	-	-
Net movement in funds		<u>(4,921)</u>	<u>9,742</u>	<u>4,821</u>	<u>4,030</u>
Fund balances at 1 January 2022		195,227	-	195,227	191,198
Fund balances at 31 December 2022		<u><u>190,307</u></u>	<u><u>9,742</u></u>	<u><u>200,049</u></u>	<u><u>195,227</u></u>

**CHAIN LANE COMMUNITY HUB
BALANCE SHEET
AS AT 31 DECEMBER 2022**

	Notes	£	2022	£	2021	£
Fixed assets						
Tangible assets	9			515,055		544,791
Current assets						
Debtors	10		10,941		4,310	
Cash at bank and in hand			<u>71,430</u>		<u>65,354</u>	
			82,371		69,663	
Liabilities						
Creditors: amounts falling due within one year	11		(12,384)		(11,444)	
Net current assets			<u>69,987</u>		<u>58,220</u>	
Total assets less current liabilities			<u>585,041</u>		<u>603,011</u>	
Creditors: amounts falling due after more than one year	12		(220,214)		(230,495)	
Deferred income	13		<u>(164,779)</u>		<u>(177,288)</u>	
Net assets			<u><u>200,049</u></u>		<u><u>195,227</u></u>	
The funds of the charity						
Designated funds			9,742		-	
Unrestricted funds	16		<u>190,307</u>		<u>195,227</u>	
			<u><u>200,049</u></u>		<u><u>195,227</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 4th August 2023



Leon Fijalkowski
Chair of the Board of Trustees

Company Registration No. 07527344

**CHAIN LANE COMMUNITY HUB
STATEMENT OF CASH FLOWS
AS AT 31 DECEMBER 2022**

	Notes	2022 £	2021 £
Net cash provided by/(used in) operating activities	16	11,914	19,787
Cashflows from investing activities:			
Purchase of property, plant & equipment		(5,838)	(1,523)
Proceeds from the sale of investments		-	-
Net cash used in financing activities		(5,838)	(1,523)
Change in cash and cash equivalents in the year		6,076	18,264
Cash and cash equivalents at the start of the year		65,354	47,089
Total cash and cash equivalents at the end of the year		71,430	65,354
Analysis of cash and cash equivalents			
Cash at bank and in hand		71,430	65,354

**CHAIN LANE COMMUNITY HUB
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2022**

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

	2022 £	2021 £
Donations and gifts	6,108	511

3 Charitable activities

	Rent received £	Hire of rooms and facilities £	Release of grant income £	Total 2022 £	Total 2021 £
Income from charitable activities	27,216	62,648	12,509	102,373	57,263

4 Other income

	Unrestricted funds £	Designated funds £	2022 £	2021 £
Grants				
Net gain on disposal of tangible fixed assets				
Awards for All	-	9,746	9,746	9,630
Better Connect Kickstarter	-	7,466	7,466	-
Covid-19 JRS grants	-	-	-	1,451
Garfield Weston	-	-	-	7,500
Harrogate Borough Council	-	-	-	17,597
Harrogate District of Sanctuary	-	550	550	-
Harrogate Mind	-	500	500	-
Homecare Pharmacy	-	1,120	1,120	-
Newcastle Building Society	-	4,000	4,000	-
North Yorkshire Police, Fire and Crime Commissioner	-	1,672	1,672	-
NYCC Stronger Communities	21,700	-	21,700	-
Power to Change Programmes	-	-	-	17,278
Two Ridings Foundation	-	-	-	2,885
The Kiosk at Conyngham				
Bettys and Taylors (unrestricted)	-	2,000	2,000	-
Knaresborough Town Council	-	1,583	1,583	-
NYCC Stronger Communities	-	990	990	-
NYCC Locality Fund	-	1,000	1,000	-
Kiosk equipment hire	-	667	667	-
Kiosk sales	-	389	389	-
Other income	3,622	-	3,622	-
	25,322	31,683	57,005	56,341

5 Resources expended

	Unrestricted funds £	Designated funds £	2022 £	2021 £
Staff and payroll costs	51,503	14,423	65,926	28,001
Depreciation and impairment	35,575	-	35,575	33,800
Insurance	3,228	-	3,228	2,940
Light and heat	5,929	-	5,929	3,336
Professional fees	1,351	-	1,351	7,748
Sundry expenses	2,120	1,050	3,170	43
Print, post, stationery	1,362	1,500	2,862	3,274
Data and telecoms	7,319	-	7,319	4,955
Cleaning	6,041	-	6,041	2,050
Repairs and maintenance	14,532	255	14,787	15,850
The Kiosk at Conyngham (excl salaries)	-	1,468	1,468	-
	129,734	18,696	148,430	101,996
Support costs (see Note 6)	-	-	-	-
Governance costs (see Note 6)	510	-	510	510
Finance costs (see Note 6)	11,724	-	11,724	7,580
	141,969	18,696	160,664	110,085

6 Support costs

	Support costs £	Governance costs £	Finance costs £	2022 £	2021 £	Basis of allocation
Subscriptions	-	-	-	-	-	Support
Accountancy and audit fees	-	510	-	510	510	Governance
Loan interest current year	-	-	11,724	11,724	7,580	Finance
	-	510	11,724	12,234	8,090	

7 Staff Costs and emoluments

	2022 £	2021 £
Gross salaries	63,757	26,655
Employer's National Insurance	-	-
Employer's pension contributions	2,169	1,346
	65,926	28,001
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 2022	853,216	1,314	10,606	865,136
Additions	-	3,786	2,052	5,838
At 31 December 2022	853,216	5,100	12,658	870,974
Depreciation and impairment				
At 1 January 2022	309,948	1,114	9,283	320,345
Depreciation charged in the year	33,129	1,462	984	35,575
At 31 December 2022	343,076	2,576	10,267	355,919
Carrying amount				
At 31 December 2022	510,140	2,524	2,391	515,055
At 31 December 2021	543,269	200	1,323	544,791

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

10 Debtors

	2022 £	2021 £
Amounts falling due within one year:		
Trade debtors	10,622	3,990
Prepayments and accrued income	320	320
	<u>10,941</u>	<u>4,310</u>

11 Creditors

Amounts falling due within one year:

	2022 £	2021 £
Trade creditors	-	-
Loans < 1 yr	9,996	9,710
Net wages	-	-
HMRC PAYE/NICs	382	99
NEST pension	268	156
Accruals	1,738	1,478
	<u>12,384</u>	<u>11,444</u>

12 Creditors

Amounts falling due after more than one year

	2022 £	2021 £
Loans > 1 yr	220,214	230,495
	<u>220,214</u>	<u>230,495</u>

13 Deferred income

	2022 £	2021 £
Total deferred income at 1 January 2022	177,288	189,797
Amounts credited to statement of financial activities	(12,509)	(12,509)
	<u>164,779</u>	<u>177,288</u>

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
Awards for All	Designated	To set up community activity during Covid lockdown to enable individuals to participate in Covid safe activities.
Better Connect Kickstarter	Designated	Contribution towards additional staffing costs
Friends of Ukraine	Unrestricted	To support Ukrainian refugees with learning English, practical support to aid their resettlement and social integration and community activities
Garfield Weston	Unrestricted	To fund core costs over a 12-month period
Harrogate District of Sanctuary	Designated	Contribution towards Ukrainian Refugees project
Harrogate Mind	Designated	Contribution towards Ukrainian Refugees East Coast day trip
Homecare Pharmacy	Designated	Payment of Volunteer Coordinator support for the Vaccination Centre
Newcastle Building Society	Designated	Contribution towards additional staffing costs
North Yorkshire Police, Fire and Crime Commissioner	Designated	To fund costs of doorguard/canopy/fire alarm for the Community Centre
NYCC Stronger Communities	Designated	To fund community consultation work to inform future service development and business planning.
Power to Change Programmes	Unrestricted	To fund core costs
Two Ridings Foundation	Designated	To cover Health & Safety costs

15.2 Movement of major funds

Fund name	Balance b/fwd	Incoming resources	Outgoing resources	Transfers	Balance c/fwd
General unrestricted funds	192,727	120,263	(143,921)	21,237	190,307
Garfield Weston	2,500	-	-	(2,500)	-
Friends of Ukraine	-	13,540	1,952	(15,492)	-
	195,227	133,803	(141,969)	3,245	190,307
Designated funds					
Awards for All	-	9,746	(2,437)	-	7,309
Better Connect Kickstarter	-	7,466	(7,466)	-	-
Harrogate District of Sanctuary	-	550	(550)	-	-
Harrogate Mind	-	500	(500)	-	-
Homecare Pharmacy	-	1,120	(1,120)	-	-
Newcastle Building Society	-	4,000	(4,000)	-	-
North Yorks Police, Fire and Crime Comm	-	1,672	(255)	(1,417)	-
The Kiosk at Conyngham					
Bettys and Taylors (unrestricted)	-	2,000	(172)	(1,828)	-
Knaresborough Town Council	-	1,583	(1,190)	-	392
NYCC Stronger Communities	-	990	(106)	-	884
NYCC Locality Fund	-	1,000	(900)	-	100
Kiosk equipment hire	-	667	-	-	667
Kiosk sales	-	389	-	-	389
	-	31,683	(18,696)	(3,245)	9,742

15.3 Analysis of net assets between funds

	Unrestricted funds	Designated funds	Total
	£	£	£
Tangible fixed assets	515,055	-	515,055
Current assets	72,629	9,742	82,371
Creditors: amounts falling due within one year	(12,384)	-	(12,384)
Creditors: amounts falling due after more than one year	(220,214)	-	(220,214)
Deferred income	(164,779)	-	(164,779)
	190,307	9,742	200,049

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

	2022	2021
	£	£
Net movement in funds	4,821	4,030
Adjustments for:		
Depreciation charges	35,575	33,800
Decrease/(increase) in debtors	(6,632)	(1,416)
Increase/(decrease) in creditors	(9,341)	(4,117)
Increase/(decrease) in deferred income	(12,509)	(12,509)
Net cash provided by/(used in) operating activities	11,914	19,787