

Charity Registration No. 1150969

Company Registration No. 07527344

CHAIN LANE COMMUNITY HUB
ANNUAL REPORT AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2024

CHAIN LANE COMMUNITY HUB

LEGAL AND ADMINISTRATIVE INFORMATION

Directors	Leon Fijalkowski	(appointed 8 July 2015)
	John Gray	(resigned 12 June 2014)
	Wendy Hunwick-Brown	(appointed 1 August 2019)
	Sarah Sturgeon	(appointed 23 October 2019)
	Nick Garrett	(appointed 22 April 2020)
	Hannah Gostlow	(resigned 19 June 2023)
	Natasha Barber-Evans	(appointed 11 August 2022)
	the late Jane Farquharson	(resigned 4 November 2024)
	Hasan Muhammad	(appointed 12 September 2023)

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	The Co-operative Bank PLC
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CHAIN LANE COMMUNITY HUB

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CHAIN LANE COMMUNITY HUB

DIRECTORS' REPORT

FOR THE YEAR ENDED 31 DECEMBER 2024

The Directors present their report and accounts for the year ended 31 December 2024.

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 future activities. In particular, they have considered how planned activities contribute to the charity's stated aims.

Charitable Aims and Objectives

The charity's objectives are:

"To further 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 bringing together residents, local authorities, voluntary and other organisations in a common effort to advance education and provide facilities in the interests of social welfare for recreation and leisure-time occupation, with the aim of improving the conditions of life for the residents."

Chain Lane Community Hub operates as a multi-purpose community centre, primarily providing social, recreational, educational, and entertainment facilities to the people of Knaresborough and surrounding areas. It also serves as a community anchor, supporting a range of partner organisations working collectively to improve the quality of local life.

Key Activities in 2024

- Venue hire for statutory bodies, businesses, and community and cultural groups
- Office space provision for Better Connect, Harrogate Islamic Association, NHS Phlebotomy Service, and Cliff House Community Support
- Programmes for elderly and vulnerable individuals
- Activities for families, children, and young people
- Support for Ukrainian refugees and Syrian and Afghan resettlement families
- Volunteering initiatives
- Partnership development
- Arts and cultural events
- Educational and training opportunities

- Employment support services
- Sports activities
- Emergency response to flooding
- Community transport services

The Trustees have paid due regard to Charity Commission guidance in determining the charity's activities. The organisation maintains a policy of stakeholder consultation on matters likely to affect their interests. Information is shared through bulletins and reports to ensure a shared understanding of the financial and operational context.

Equality and Inclusion

The charity is committed to equal opportunities in employment. Applications from disabled individuals are fully considered based on aptitude. Should an employee become disabled, every effort is made to continue their employment with appropriate training and support. Training, career development, and promotion opportunities for disabled persons are, as far as possible, equal to those of other employees.

The Board continues to benefit from the expertise of highly skilled individuals with strong local knowledge and a deep commitment to the charity's mission. During the year, two Trustees retired, one of whom has since passed away.

Achievements and Performance

Community Centre

The charity supported four permanent tenants—Better Connect, Harrogate Islamic Association, Cliff House Community Support Services, and the NHS Phlebotomy Service—alongside over 27 regular user groups and a growing number of one-off bookings. The Centre also served as a polling station for both the Combined Authority Mayoral Elections and the General Election.

Improvements to the building included:

- Adaptations to the disabled toilet
- Installation of a new front door
- Solar panels, LED lighting, intelligent heating, and CCTV cameras

A new community garden, maintained by volunteers, has become a hub for social interaction. Over 20 residents accessed fresh produce from the garden, which received a Bronze Award from *Knaresborough in Bloom* in the vegetable garden category.

Projects

- **Youth Voice Project:** Launched as the first of its kind in the town
- **Intergenerational Work:** Funding secured for collaboration with King James School
- **Digital Inclusion:** Expanded through the Click project
- **Volunteer Engagement:** 18 new volunteers recruited

- **Community Conversations:** Held with 10 resettlement families to inform a countywide National Lottery bid (Swift)
- **Knaresborough Together App:** Developed to support volunteer recruitment
- **Community Transport:** Celebrated its first anniversary with 57 clients and 766 journeys completed by 13 volunteers

Ageing Well Service development began in 2024, with activities including:

- 7 Attendance Allowance claims
- 7 Blue Badge applications
- 6 clients supported through a new handyman service
- Launch of digital inclusion initiatives
- Distribution of 1,000 *Knaresborough Cares in Winter* booklets and 50 care packages

Community Development

Significant support was provided to over 50 households affected by major flooding in May 2024. This included one-to-one support and strategic input into countywide flood response planning, culminating in a video presentation at a regional conference.

An **Ageing Well Workshop** was hosted, attended by 40 representatives from various sectors.

Chain Lane continues to co-host **Knaresborough Voice**, a forum uniting key stakeholders to address local needs in areas such as youth, older people, health and wellbeing, arts and culture, heritage, transport, and biodiversity.

As the designated **Community Anchor** for Knaresborough and surrounding areas—funded by North Yorkshire Council—the charity now holds system partner status. This role strengthens links between statutory services and the local community, supporting the development of a community investment strategy for the town.

Financial Performance

Income for the year increased from £201,960 to £296,690 due to securing new tenants, grant funding for project work, maximising the hireable spaces at the community centre and a significant capital grant for green infrastructure.

In cash flow terms, Chain Lane ended the year with an in-year surplus of £14,875 and £93,297 cash in hand at the bank, above the £45,000 reserve to cover three month's running costs as agreed by the Board of Trustees and supporting our aspiration to achieve six months working reserve. This meant that Chain Lane was able to enter the 2025 financial year in a robust position.

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 meet on a quarterly basis.

Planning is in place to secure investment to undertake the final phase of refurbishment at the community centre which will maximise the facilities for residents and accommodate future growth for the charity's team.

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
- project management and development
- volunteer development and support for the town
- strategic community and partnership development
- emergency response partner

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)

John Gray (appointed 01 August 2019 – resigned 12 June 2024)

Wendy Hunwick-Brown (appointed 01 August 2019)

Sarah Sturgeon (appointed 23 October 2019)

Nick Garrett (appointed 22 April 2020)

Natasha Barber-Evans (appointed 11 August 2022)

The late Jane Farquharson (appointed 12 September 2023 – resigned 4 November 2024)

Hasan Muhammad (appointed 13 September 2023)

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.

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

Organisational Structure

As of the end of 2024 the charity had a board of Trustees of 6 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

L Fijalkowski

Chair of the Board

11th August 2025



CHAIN LANE COMMUNITY HUB

STATEMENT OF DIRECTORS' RESPONSIBILITIES

FOR THE YEAR ENDED 31 DECEMBER 2024

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
29th July 2025

CHAIN LANE COMMUNITY HUB

STATEMENT OF FINANCIAL ACTIVITIES
INCLUDING INCOME AND EXPENDITURE ACCOUNT

FOR THE YEAR ENDED 31 DECEMBER 2024

	Notes	Unrestricted funds £	Designated funds £	Total 2024 £	Total 2023 £
Income and endowments from:					
Donations and legacies	2	4,582	-	4,582	22,204
Charitable activities	3	97,279	-	97,279	79,754
Other income	4	13,806	181,024	194,830	100,002
Total income and endowments		115,666	181,024	296,690	201,960
Expenditure on:					
Charitable activities	5	152,261	107,613	259,874	207,856
Net income for the year		(36,595)	73,411	36,816	(5,897)
Transfers between funds	15	89,674	(89,674)	-	-
Net movement in funds		53,079	(16,263)	36,816	(5,897)
Fund balances at 1 January 2024		177,083	17,069	194,152	200,049
Fund balances at 31 December 2024		230,162	805	230,968	194,152

**CHAIN LANE COMMUNITY HUB
BALANCE SHEET
AS AT 31 DECEMBER 2024**

		2024		2023	
	Notes	£	£	£	£
Fixed assets					
Tangible assets	9		519,866		484,449
Current assets					
Debtors	10	1,270		6,562	
Cash at bank and in hand		93,301		78,426	
		<u>94,571</u>		<u>84,988</u>	
Liabilities					
Creditors: amounts falling due within one year	11	(46,106)		(13,813)	
Net current assets			48,465		71,175
Total assets less current liabilities			<u>568,331</u>		<u>555,623</u>
Creditors: amounts falling due after more than one year	12		(197,602)		(209,201)
Deferred income	13		(139,761)		(152,270)
Net assets			<u>230,968</u>		<u>194,152</u>
The funds of the charity					
Designated funds			805		17,069
Unrestricted funds	16		230,162		177,083
			<u>230,968</u>		<u>194,152</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 11th August 2025

Leon Fijalkowski
Chair of the Board of Trustees



Company Registration No. 07527344

**CHAIN LANE COMMUNITY HUB
STATEMENT OF CASH FLOWS
AS AT 31 DECEMBER 2024**

	Notes	2024 £	2023 £
Net cash provided by/(used in) operating activities	16	111,699	13,355
Cashflows from investing activities:			
Purchase of property, plant & equipment		(96,824)	(6,358)
Proceeds from the sale of investments		-	-
Net cash used in financing activities		<u>(96,824)</u>	<u>(6,358)</u>
Change in cash and cash equivalents in the year		14,875	6,996
Cash and cash equivalents at the start of the year		<u>78,426</u>	<u>71,430</u>
Total cash and cash equivalents at the end of the year		<u>93,301</u>	<u>78,426</u>
Analysis of cash and cash equivalents			
Cash at bank and in hand		<u>93,301</u>	<u>78,426</u>

**CHAIN LANE COMMUNITY HUB
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2024**

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

	2024 £	2023 £
Donations and gifts	4,582	22,204

3 Charitable activities

	Rent received	Hire of rooms and facilities	Release of grant income	Total 2024	Total 2023
	£	£	£	£	£
Income from charitable activities	48,907	35,862	12,509	97,279	79,754

4 Other income

	Unrestricted funds	Designated funds	2024	2023
	£	£	£	£
Grants				
Net gain on disposal of tangible fixed assets				
Awards for All	-	-	-	9,434
Emergency Response 1	-	8,221	8,221	-
Garfield Weston	-	-	-	30,000
Groundworks	-	76,317	76,317	-
Harrogate Mind Friends of Ukraine	-	2,500	2,500	2,500
Hedley Grant	-	2,568	2,568	-
Knaresborough Rotary	-	6,583	6,583	-
Knaresborough Relief in Need	-	3,275	3,275	-
Macmillan Cancer Support	1,000	-	1,000	-
The Morrisons Foundation	-	-	-	5,332
NYC Swift Project	-	1,250	1,250	-
NYC Community Anchor Grant	7,500	-	7,500	7,500
NYC Community Transport Grant 1	-	4,994	4,994	-
NYC Flood Relief	-	15,419	15,419	-
NYC Friends of Ukraine (1/2/3)	-	13,300	13,300	-
UK Shared Prosperity 1	-	30,325	30,325	-
UK Shared Prosperity 2	-	12,715	12,715	-
NYC Stronger Communities	-	-	-	10,942
NYC Friends of Ukraine (1/2/3)	-	-	-	25,232
Orb Community Enterprise	-	-	-	1,000
Two Ridings Foundation	-	3,557	3,557	-
The Kiosk at Conyngham	-	-	-	1,255
Other income	5,306	-	5,306	6,808
	13,806	181,024	194,830	100,002

5 Resources expended

	Unrestricted funds	Designated funds	2024	2023
	£	£	£	£
Staff and payroll costs	29,703	68,882	98,585	74,193
Depreciation and impairment	61,407	-	61,407	36,964
Rates	-	-	-	(119)
Insurance	4,497	250	4,747	3,485
Light and heat	11,483	-	11,483	8,341
Professional fees	3,853	16,912	20,765	1,850
Advertising	3,501	-	3,501	5,677
Sundry expenses	311	242	553	8,937
Emergency accommodation costs (flood)	-	11,496	11,496	-
Emergency costs (flood) (other)	-	3,938	3,938	-
Friends of Ukraine fire engine	-	-	-	19,000
Print, post, stationery, consumables	2,362	909	3,271	2,106
Data and telecoms	8,025	3,461	11,485	7,970
Cleaning	6,190	-	6,190	5,691
Repairs and maintenance	9,141	1,522	10,663	15,617
The Kiosk at Conyngham (excl salaries)	-	-	-	5,892
	140,473	107,613	248,086	195,605
Support costs (see Note 6)	567	-	567	526
Governance costs (see Note 6)	553	-	553	510
Finance costs (see Note 6)	10,669	-	10,669	11,216
	152,261	107,613	259,874	207,856

6 Support costs

	Support costs	Governance costs	Finance costs	2024	2023	Basis of allocation
	£	£	£	£	£	
Subscriptions	567	-	-	567	526	Support
Accountancy and audit fees	-	553	-	553	510	Governance
Loan interest current year	-	-	10,669	10,669	11,216	Finance
	567	553	10,669	11,788	12,251	

7 Staff Costs and emoluments

	2024	2023
	£	£
Gross salaries	92,277	70,709
Employer's National Insurance	1,993	-
Employer's pension contributions	4,315	3,484
	<u>95,585</u>	<u>74,193</u>
	2½	2½

Average number of employees (full time equivalent)
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 2024	853,216	5,100	19,016	877,332
Additions	-	3,921	92,903	96,824
At 31 December 2024	<u>853,216</u>	<u>9,021</u>	<u>111,919</u>	<u>974,156</u>
Depreciation and impairment				
At 1 January 2024	376,205	3,838	12,841	392,884
Depreciation charged in the year	<u>33,129</u>	<u>2,569</u>	<u>25,709</u>	<u>61,407</u>
	<u>409,334</u>	<u>6,407</u>	<u>38,550</u>	<u>454,290</u>
Carrying amount				
At 31 December 2024	<u>443,883</u>	<u>2,614</u>	<u>73,370</u>	<u>519,866</u>
At 31 December 2023	<u>477,011</u>	<u>1,262</u>	<u>6,175</u>	<u>484,449</u>

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

10 Debtors

	2024	2023
	£	£
Amounts falling due within one year:		
Trade debtors	843	910
Prepayments and accrued income	<u>427</u>	<u>5,652</u>
	<u>1,270</u>	<u>6,562</u>

11 Creditors

Amounts falling due within one year:

	2024	2023
	£	£
Trade creditors	-	-
Loans < 1 yr	11,051	10,504
Net wages	-	-
HMRC PAYE/NICs	1,875	891
Pension	452	452
Accruals and deferred income	<u>32,727</u>	<u>1,966</u>
	<u>46,106</u>	<u>13,813</u>

12 Creditors

Amounts falling due after more than one year

	2024	2023
	£	£
Loans > 1 yr	<u>197,602</u>	<u>209,201</u>
	<u>197,602</u>	<u>209,201</u>

Deferred income falling due after more than

13 one year

	2024	2023
	£	£
Total deferred income at 1 January 2023	152,270	164,779
Amounts credited to statement of financial activities	<u>(12,509)</u>	<u>(12,509)</u>
	<u>139,761</u>	<u>152,270</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	Development of volunteering infrastructure
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
Emergency Response 1	Designated	Support for residents
Groundworks	Designated	VCSE Energy Efficiency Scheme by Groundwork UK to upgrade critical systems, including intelligent LED lighting and heating controls, solar PV panels, and battery storage.
Harrogate Mind Friends of Ukraine	Designated	Support for Ukrainian guests
Hedley Grant	Designated	Inter-generational project
Macmillan Cancer Support	Unrestricted	Cancer support hub development
The Morrisons Foundation	Designated	Chain Lane community vegetable patch patio
NYC Swift Project	Designated	Support for migrants
NYC Community Transport Grant 1	Designated	Community Transport Project development
NYC Community Transport Grant 2	Designated	Community Transport Project development
NYC Friends of Ukraine 1/2/3	Designated	Teaching, support and activities
Two Ridings Foundation	Designated	To cover Health & Safety costs
UK Shared Prosperity 1	Designated	Cliff House merger feasibility
UK Shared Prosperity 2	Designated	New doors and bi-fold for the Community Centre
UK Shared Prosperity 3	Designated	Digital Inclusion
NYC Community Anchor	Unrestricted	System partner for North Yorkshire Council
Orb Community Enterprise	Unrestricted	Support for Mental Health Network

15.2 Movement of major funds

Fund name	Balance b/fwd	Incoming resources	Outgoing resources	Transfers	Balance c/fwd
General unrestricted funds	129,984	107,166	(152,227)	89,674	174,598
Friends of Ukraine	9,099	-	-	-	9,099
Garfield Weston	30,000	-	-	-	30,000
Macmillan Cancer Support	-	1,000	-	-	1,000
NYC Community Anchor	7,000	7,500	(35)	-	14,465
Orb Community Enterprise	1,000	-	-	-	1,000
	177,083	115,666	(152,261)	89,674	230,162
Designated funds					
Awards for All	16,296	-	(16,296)	-	-
Emergency Response 1	-	8,221	(9,163)	-	(942)
Groundworks	-	76,317	-	(76,317)	-
Harrogate Mind Friends of Ukraine	2,500	2,500	(5,000)	-	-
Hedley Grant	-	2,568	-	-	2,568
Knaresborough Rotary	-	6,583	(6,583)	-	-
Knaresborough Relief in Need	-	3,275	(3,275)	-	-
Lions Knaresborough	-	-	(388)	-	(388)
The Morrisons Foundation	477	-	(477)	-	-
NYC Achieve Funding	-	-	-	(811)	(811)
NYC Swift Project	-	1,250	(2,626)	-	(1,376)
NYC Community Transport Grant 1	-	4,994	(4,994)	-	-
NYC Community Transport Grant 2	-	-	-	-	-
NYC Flood Relief	-	15,419	(15,419)	-	-
NYC Friends of Ukraine (1/2/3)	-	13,300	(11,091)	-	2,209
UK Shared Prosperity 1	-	30,325	(27,670)	-	2,655
UK Shared Prosperity 2	-	12,715	-	(12,715)	-
UK Shared Prosperity 3	-	-	-	(3,110)	(3,110)
Two Ridings Foundation	-	3,557	(4,632)	1,075	-
The Kiosk at Conyngham	(2,204)	-	-	2,204	-
	17,069	181,024	(107,613)	(89,674)	805

15.3 Analysis of net assets between funds

	Unrestricted funds	Designated funds	Total
	£	£	£
Tangible fixed assets	519,866	-	519,866
Current assets	93,766	805	94,571
Creditors: amounts falling due within one year	(46,106)	-	(46,106)
Creditors: amounts falling due after more than one year	(197,602)	-	(197,602)
Deferred income	(139,761)	-	(139,761)
	230,162	805	230,968

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

	2024	2023
	£	£
Net movement in funds	36,816	(5,897)
Adjustments for:		
Depreciation charges	61,407	36,964
Decrease/(increase) in debtors	5,292	4,379
Increase/(decrease) in creditors	20,694	(9,583)
Increase/(decrease) in deferred income	(12,509)	(12,509)
Net cash provided by/(used in) operating activities	111,699	13,355