

Kyra Women's Project
(A Company Charity limited by guarantee)

Annual Report & Financial Statements
for the year ended
30th September 2020

(Registered Charity Number: 1154290)
(Registered Company Number: 08707011)

Kyra Women's Project
(A Company Charity limited by guarantee)

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Director's report (incorporating the trustees' annual report) For the year ended: 30th September 2020

The trustees are pleased to present their annual directors' report together with the consolidated financial statements of the charity for the year ending 30 September 2020 which are also prepared to meet the requirements for a directors' report and accounts for Companies Act purposes.

The financial statements comply with the Charities Act 2011, the Companies Act 2006, the Memorandum and Articles of Association, and Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS102) effective 1 January 2015).

Reference and administration details

Charity's full name Kyra Women's Project

Status The company is a registered charity and is limited by guarantee, not having a share capital.

Registered as a company on 26/09/2013

Registered as a charity on 21/10/2013

Company number 8707011

Charity number 1154290

Registered office Central Methodist Church
St Savourgate
York
Postcode YO1 8NQ

Bank HSBC
13 Parliament Street
York
Postcode YO1 8XS

Independent examiner Nigel Everard BA FCA
Hunter Gee Holroyd
Club Chambers, Museum Street, York
Postcode YO1 7DN

Reference and administration details (continued)

Names of the directors (trustees) who manage the charity

Directors Name	Office (if any)	Dates acted if not for whole year
Lisa Barker	Chair (former)	Appointed December 2017, resigned November 2019
Susan Brook	Treasurer	Appointed March 2018
Rebecca Biggins		Appointed September 2018
Carol Bolton		Appointed September 2018, resigned February 2020
Susan Branch		Appointed September 2018
Natalie McMillan	Chair	Appointed November 2019
Claire Macnamara		Appointed March 2018
Fiona Mee		Appointed March 2018, resigned November 2019
Lisa Winward		Appointed May 2020
Elizabeth Kaplan		Appointed May 2020

Structure, Governance and Management

Description of the charity's trusts

Governing document:

Memorandum and Articles of Association

How the charity is constituted

Company

Trustee selection methods

Appointed by trustees at meetings

Recruitment, appointment and induction of trustees

The Board of Trustees undertakes regular skills audits to identify and address any gaps when recruiting new Trustees. Vacancies are advertised publicly and a selection process including shortlisting and formal interview is undertaken by a subgroup of trustees. The subgroup makes recommendation to the Trustee Board on suitable candidates. New trustees must then be formally elected at the AGM in accordance with the Articles of Association.

The induction process for newly appointed trustees comprises an initial meeting with the trustees to brief them on their obligations under charity law as well as its policies and procedures. Trustees are to be provided with a mentor and induction handbook detailing relevant aspects of the Charity and a full induction checklist.

Organisational structure & how decisions are made

Kyra has a board of Trustees which meets at least six times a year and is responsible for the strategic direction and policy of the charity. At 30 September 2020, the board had seven members, including a secretary and treasurer, from a range of professional backgrounds relevant to the work of the charity. A scheme of delegation is in place and day to day responsibility for the provision of the services rests with the Chief Executive Officer (CEO), supported by a team of volunteers and project staff. In September 2020, the founder/CEO of Kyra, Yvonne Copley, retired, and was replaced as interim CEO by Rosemary Cook CBE. The Chair of trustees is responsible for providing overall leadership to the charity, in close co-operation with the CEO, in a manner which maximises the contribution of trustees, staff and volunteers alike. The treasurer is responsible for maintaining an overview of the organisation's financial affairs, ensuring the financial viability of the organisation and making sure that proper financial records and procedures are maintained. During 2019/20, the charity set up two subgroups to the Board, on Finance and Marketing, to ensure appropriate levels of governance are in place with Kyra.

How the trustees manage the risks facing the charity

The trustees have examined the major strategic, business and operational risks which the charity faces and confirm that systems have been established to provide trustees with regular reports to ensure all necessary steps are taken to lessen any risks.

Public Benefit

Kyra Women's Project is able to evidence the impact of its work on its members, who are the beneficiaries of the charity, and have demonstrated an increase in the self-esteem, resilience and confidence of women accessing its support. During the national lockdowns resulting from the Covid-19 pandemic, Kyra moved all of its services online and continued to provide public benefit to over 300 women a week. The trustees consider that they have complied with their duties to have due regard to the public benefit guidance published by the Charity Commission.

Objectives and activities

Summary of the objects of the charity set out in its governing document:

- To provide a safe, non-judgemental environment for women
- To promote equality and inclusion
- To address social isolation and develop sustainable support networks for women
- To improve well-being outcomes for children and families
- To develop partnerships with statutory, voluntary and private sector services to meet the needs of women and the community.

Objectives and activities (continued)

Summary of the main activities undertaken for the public benefit in relation to these objects:

Kyra Women's Project has been involved in many activities during the year including a range of courses offered free of charge that address specific needs such as recovery from domestic abuse and tackling anxiety, as well as a singing group, gardening projects, cookery and informal drop-ins. Kyra also delivers a project aimed at helping women get back into the workplace.

Kyra is able to evidence the impact of their work and have seen an increase in resilience, self-esteem and confidence within the members. This has enabled women to make changes in their lives, including making decisions on negative relationships, engaging more with their community, seeking and returning to work. Many have identified a reduction in visits to their GP and a reduction in medication.

When the Covid-19 pandemic began and the country went into lockdown in March 2020, Kyra premises had to close. Our volunteers very quickly adapted almost all of Kyra services to be delivered online, and we were able, with the help of Covid-19 specific emergency funds, to provide all members who needed them with devices to access these services. A survey carried out in the summer confirmed that members had found these services very helpful and supportive during extremely difficult times.

Achievements and Performance

Summary of the main achievements of the charity during the year

The membership has grown to over 1300 members. As member numbers have grown, so too has the range of needs Kyra considers. As a result, the charity now offers more than 20 different activities and services to its members. Kyra has 10 counsellors who have helped over 70 women during the last year. Kyra currently has around 40 volunteers who help in a wide variety of ways.

Kyra continues to have a strong social presence in York through Facebook, Twitter and Instagram. This has enabled us to get our message out to a wider network of businesses, networks and other organisations around York. Like other business and charities in 2020, Kyra had to make many major changes during the Covid pandemic. At the end of March, we had to temporarily close our premises due to the nationwide lockdown. During this period we continued to support our members virtually where possible.

Our unrestricted income has fortunately not been affected by the pandemic and we have secured more project funding than in the prior year.

New projects which have started since 1 October 2019 are: the Supporting Women in Rural Locations (SWIRL) project, as well as new phases of counselling, tackling anxiety groups, money advice, meditation, yoga and the Rose Project (young women's group).

Through the work within Kyra, women have made positive changes, some leaving negative relationships, others reducing visits to their GP and medication. Some of the women are now ready for looking for or returning to work. They have made closer links with their communities and are engaging in activities and events, supporting their families and others.

Plans for future Periods

Kyra intends to restore its key face-to-face services to women, including counselling and drama, music and writing therapy, as well as self-defence groups and informal drop-in sessions, as soon as we are able to restore on-site activities safely. We will be starting a new project called 'Helping Hand', working with women in touch with the justice system or at risk of offending, and launching a major new four year project, funded by the National Lottery Community Fund, called 'Route to Recovery' which will help an additional 240 women needing support as a result of domestic abuse or mental health issues.

Financial Review

As the numbers of women using the services of Kyra continue to increase, we will continue to look for a larger space. A safe place, where we are able to develop our services and support to the women of York well into the future.

In this last year the charity received £34,688 from donations/fundraising (2019: £34,032) and £154,147 of grant funding (2019: £102,003). A list of the new and existing restricted grants received are shown in note 11 to the accounts. The expenses of administering the charity in the year was £167,363 (2019: £120,728).

Reserves policy

Kyra is in the process of agreeing a reserves policy which keeps adequate cash reserves to ensure Kyra can meet its contractual rent payments and continue providing services to our members for at least six months. At 30th September 2020 Kyra's unrestricted reserves totalled £52,384. £235 of this is only accessible through the disposal of fixed assets, allowing for this, there is £52,149 of readily accessible cash for Kyra to spend in 2020/21.

Kyra's restricted reserves at 30th September 2020 were £57,247, the details of these are given in note 11.2 to the accounts. These funds are not available for general purpose use, however some of the grants include an allowance for rent and other indirect costs. These elements of the grants will be used in proportion to the activity the grant supports.

Funds materially in deficit

There are no funds that were in deficit at 30 September 2020.

Trustee responsibilities in relation to financial statements

The charity trustees (who are also the directors for the purposes of company law) are responsible for preparing a trustees' annual report and financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

Company law requires the directors to prepare financial statements for each financial year, which give a true and fair view of the state of affairs of the company and of the income and expenditure of the company for the year. In preparing those financial statements, the directors are required to:

- Select suitable accounting policies and then apply them consistently;
- 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 statements;
- Prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue on that basis.

The directors are responsible for keeping proper accounting records which disclose, with reasonable accuracy at any time, the financial position of the company and to enable them to ensure that the financial statements comply with the Companies Act 2006. The directors also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities, as well as exercising proper financial controls.

Members of the Board of Trustees, who are Directors for the purpose of company law, and Trustees for the purpose of charity law, who served during the year and up to the date of this report are set out on page 2.

Disclosure of information

In accordance with company law, as the company's Directors, each of the Board of Trustees certify that so far as - There is no relevant information of which the Charity's Independent Examiner is unaware;

- As Directors of the company, they have taken the necessary steps to be aware of the information, which would be relevant for independent examination purposes and have communicated them to the Independent Examiner.

Exemptions

The trustees have taken advantage of the exemption available to small companies, including the audit exemption (as detailed on the balance sheet).

Declaration

The trustees declare that they have approved the trustees' report above

Signed on behalf of the charity's trustees:

Signature

Full Name

Elizabeth Kaplan

Position

Treasurer

Date

05 May 2021

Independent Examiner's Report to the Trustees of Kyra Women's Project

I report to the charity trustees on my examination of the accounts of the company for the year ended 30 September 2020, which are set out on pages 10 to 22.

Responsibilities and basis of report

As the charity's trustees of the company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 (the '2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

Independent examiner's report

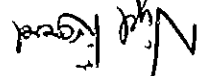
I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

- 1) accounting records were not kept in respect of the company as required by section 386 of the 2006 Act; or
- 2) the accounts do not accord with those accounting records; or
- 3) the accounts do not comply with the accounting requirements of section 396 of the 2006 Act other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination; or

- 4) the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended practice for accounting and reporting by charities [applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)].

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Nigel Conrad Everard BA FCA



Date:

28/05/2021

Hunter Gee Holroyd
Club Chambers, Museum Street, York, YO1 7DN

Kyra Women's Project

Statement of Financial Activities for the year ended:
30th September 2020

(Incorporating Income & Expenditure accounts)

	Unrestricted Funds	Restricted Funds	Total	
Income	£	£	£	
Donations and Legacies	26,108	154,517	180,625	
Activities for generating funds	8,580	-	8,580	
Investment income	-	-	-	
Income from charitable activities	1,104	-	1,104	
Other incoming resources	-	-	-	
Total incoming resources	35,792	154,517	190,309	
Expenditure				
Cost of raising funds	-	-	-	
Cost of generating voluntary income	-	-	-	
Fundraising trading costs	602	-	602	
Investment management costs	-	-	-	
Charitable activities	29,779	136,623	166,402	
Governance costs	360	-	360	
Other resources expended	-	-	-	
Total resources expended	30,741	136,623	167,364	
Net income/(expenditure) before other recognised gains/(losses)	5,051	17,894	22,945	
Other recognised gains/(losses)				
Gains and losses on revaluation of fixed assets for the charity's own use	-	-	-	
Gains and losses on investment assets	-	-	-	
Gross transfers between funds	95	(95)	-	
Net movement in funds	5,146	17,799	22,945	
Total funds brought forward	47,237	39,447	86,684	
Total funds carried forward	52,383	57,246	109,629	

Kyra Women's Project

30th September 2020

Balance Sheet as at:

Fixed Assets		2020	2019
Tangible assets	6	235	931
Investments		-	-
Total Fixed Assets		235	931

Current Assets			
Cash at bank and in hand	7	114,370	86,305
Debtors & Prepayments	8	298	-
Total Current Assets		114,668	86,305

Current Liabilities: amounts falling due within one year			
Creditors and accruals	9	(5,274)	(552)
Net Current Assets/(Liabilities)		109,394	85,753
Total Assets less Current Liabilities		109,629	86,684

Current Liabilities: amounts falling due after more than one year			
Creditors and accruals		-	-
Net Assets/(Liabilities)		109,629	86,684

Funds of the Charity			
Unrestricted Funds		52,383	47,237
Restricted Funds		57,246	39,447
Total Funds Carried Forward	10	109,629	86,684

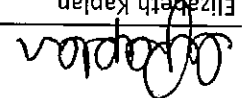
The trustees are satisfied that the company is entitled to exemption from the provisions of the Companies Act 2006 (the Act) relating to the audit of the financial statements for the year by virtue of section 477, and that no member or members have requested an audit pursuant to section 476 of the Act.

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.

The financial statements were approved by the trustees on and signed on their behalf by:


Elizabeth Kaplan
Trustee

Company Registration No. 08707011

Kyra Women's Project Notes to the accounts for the year ended: 30th September 2020

1 Basis of preparation

1.1 Basis of accounting

The financial statements have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS102) (effective 1 January 2015) - (Charities SORP (FRS102)), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS102) and the Companies Act 2006.

Kyra Women's Project meets the definition of a public benefit entity under FRS102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy note(s).

2 Recognition of income

These are included in the Statement of Financial Activities (SoFA) when:

- the charity becomes entitled to the resources;
- the trustees are virtually certain they will receive the resources; and
- the monetary value can be measured with sufficient reliability.

Income with related expenditure
Where income has related expenditure (as with fundraising or contract income) the income and related expenditure are reported gross in the SoFA.

Grants and donations
Grants and donations are only included in the SoFA when the charity has unconditional entitlement to the resources.

Tax claims on donations and gifts

Income from tax claims are included in the SoFA at the same time as the gift to which they relate.

Contractual income and performance related grants
This is only included in the SoFA once the related goods or services have been delivered.

Gifts in kind
Gifts in kind are accounted for at a reasonable estimate of their value to the charity or the amount actually realised.

Gifts in kind for sale or distribution are included in the accounts as gifts only when sold or distributed by the charity.

Gifts in kind for use by the charity are included in the SoFA as income when receivable.

Donated services and facilities

These are only included in income (with an equivalent amount in expenditure) where the benefit to the charity is reasonably quantifiable, measurable and material. The value placed on this income is the estimated value to the charity of the service or facility received.

Volunteer help

The value of any voluntary help received is not included in the accounts but is described in the trustees' annual report.

Kyra Women's Project

Investment income

This is included in the accounts when receivable.

Investment gains and losses

This includes any gain or loss on the sale of investments and any gain or loss resulting from revaluing investments to market value at the end of the year.

Expenditure and liabilities

Liability recognition

Liabilities are recognised as soon as there is a legal or constructive obligation committing the charity to pay out resources.

Cost of generating funds

Cost of generating funds comprise those costs associated with attracting voluntary income.

Charitable expenditure

Charitable expenditure comprises those costs incurred by the charity in the delivery of its activities and services. It includes both costs that can be allocated directly to such activities and those costs on an indirect nature necessary to support them.

Governance costs

Governance costs include costs of the preparation and examination of statutory accounts, the costs of trustee meetings and cost of any legal advice to trustees on governance or constitutional matters.

Grants with performance conditions

These are only recognised in the accounts when a commitment has been made and there are no conditions to be met relating to the grant which remain in the control of the charity.

Support costs

Support costs include central function and have been allocated to activity cost categories on a basis consistent with the use of resources, e.g. Allocating property costs by floor areas, or per capita, staff costs by the time spent and other costs by their usage.

Fixed Assets

Individual fixed assets are capitalised at cost and are depreciated over their estimated useful economic lives on a straight line basis as follows:

Asset Category	IT Equipment
	$\frac{\text{Annual rate}}{25\%}$

Fund accounting

Unrestricted funds - are funds which are available for use at the discretion of the trustees in furtherance of the general objectives of the charity.

Designated funds - are unrestricted funds which have been set aside at the discretion of the trustees for specific purposes as detailed in the notes to the accounts.

Restricted funds - are funds that may only be used for a specific purpose as set out by the donor as detailed in the notes to the accounts.

Kyra Women's Project

3 Analysis of Income

	Unrestricted funds	Restricted funds	Total	
£	£	£	£	
2019	2020	2020	Total	
Total				
Voluntary Income				
Grants	-	154,517	154,517	102,003
Donations	26,108	-	26,108	22,484
	26,108	154,517	180,625	124,487
Activities for generating funds				
Fundraising	8,580	-	8,580	11,548
	8,580	-	8,580	11,548
Income from charitable activities				
Events & courses	1,104	-	1,104	3,792
	1,104	-	1,104	3,792
Total Income	35,792	154,517	190,309	139,827

5 Details of certain items of expenditure

5.1 Trustee expenses	Number of trustees who were paid expenses	
	2020	2019
	0	0
Total amount paid	£0	£0

5.2 Staff Costs	2020		2019	
	£		£	
Salaries and wages	66,438		25,325	
Social security costs	2,704		2,293	
Pension costs (defined contribution pension plan)	152		-	
Other employee benefits	69,294		27,618	
Total Staff Costs				

5.2.1 Average head count in the year		2020		2019	
Fundraising		-		-	
Charitable Activities		5		4	
Governance		-		-	
Other		-		-	
Total		5		4	

5.3 Fees for examination of the accounts		2020		2019	
Independent examiner's fee for reporting on the accounts		£ 360		£ 360	
Other fees paid to the independent examiner		-		-	
Total amount paid		360		360	

6 Fixed Assets

Cost		As at 1 October 2019		Additions		Disposals		Adjustments		As at 30 September 2020	
IT Equipment		3,813		3,813		0		0		3,813	
Total		£		£		0		0		0	
Depreciation		As at 1 October 2019		Charge for the year		Disposals		Adjustments		As at 30 September 2020	
IT Equipment		2,882		696		0		0		3,578	
Total		£		£		0		0		235	
Net Book Value		235		235							
Cost		As at 1 October 2018		Additions		Disposals		Adjustments		As at 30 September 2019	
IT Equipment		3,813		-		0		0		3,813	
Total		£		£		0		0		3,813	
Depreciation		As at 1 October 2018		Charge for the year		Disposals		Adjustments		As at 30 September 2019	
IT Equipment		1929		953		0		0		2,882	
Total		£		£		0		0		931	
Net Book Value		931		931							

7 Details of gross transfers between funds

There were no material transfers between funds during the year.

8	Cash at bank and in hand	2020	£	114,247	86,234	71	86,305
	Current account						
	Petty cash			123			
	Total			<u>114,370</u>	<u>86,305</u>		
9	Debtors and prepayments	2020	£	298	-	-	298
	9.1 Analysis of debtors						
	Amounts receivable within one year						
	Prepayments						
	Total			<u>298</u>	<u>-</u>		
10	Creditors and accruals	2020	£	2,743	2,531	192	360
	10.1 Analysis of creditors						
	Amounts falling due within one year						
	Loans and overdrafts						
	Creditors						
	Deferred income						
	Accruals						
	Total			<u>2,743</u>	<u>2,531</u>	<u>192</u>	<u>360</u>
		2020	£	5,274	5,274	552	552

11 Analysis of funds

11.1 Restricted income funds held

Purey Cust Trust
Funding stress management counselling

Holbeck Charitable Trust
Funding to enable us to submit grant applications

IT Courses
Betty's, The Withram Family Trust and Feoffes of St Michael's Spurriergate have provided funding for IT equipment and courses

York Common Good Trust
Providing the women of Kyra with an opportunity to improve their culinary skills and increase their knowledge of food and nutrition.

Action Towards Inclusion
A program that aims to get women ready for employment, with a specially trained mentor giving one-to-one support and creating a tailored support plan for each woman on the program.

ESF 2019
A Journey towards employment program, where a personal mentor helps women create an action plan and helps women review their progress.

Gardening 2017
A grant from Solwise to fund gardening activities

Renovation Grants
A grant to help with renovation projects in Kyra's premises

Awards for All - Nurture Program
A program for women who wish to nurture their health and wellbeing through a three-pronged approach of: nutrition/diet, yoga and mindfulness

JRF - Kyra Reaching Out
A project funded by the Joseph Rowntree Foundation to provide outreach support for women who are, in particular, isolated, vulnerable or experiencing poverty and who struggle to access other services in York.

Mindfulness
A grant funded by York Common Good Trust, allowing Kyra to provide mindfulness sessions

Benenden Health
Mindfulness classes run by Allison Gear for 8 weeks helping 48 women.

Menopause MIND
This is a peer support group led by a healthcare professional who facilitated small groups of women in a safe environment as they talk about their experiences of menopause.

Charles Hayward
This project will engage a Coordinator for integration to bring women in touch with the justice system, or at risk of offending, into Kyra to integrate them into existing groups and services with the aim of diverting them from offending and helping them rebuild their lives.

Comic Relief - Peasholme
This funding provides women with advice on money matters and budgeting from an expert at the Peasholme Charity.

Covid 19 Emergency Funding
This funding from a variety of sources allowed us to provide emergency counselling, IT devices and support, additional support to volunteers and additional admin support during the pandemic.

Garfield Weston
This funding supported the employment of a Business Support Officer for one year to help plan and deliver services to members and to support volunteers

Grief Recovery - MIND funding
This was used to run courses on recovery from bereavement and other loss.

ESF 2018 - CG4
A Journey towards employment program, where a personal mentor helps women create an action plan and helps women review their progress.

11.1 Restricted income funds held (continued)

Charles & Elsie Sykes
 Training costs for a counsellor in Domestic Violence
 The Breims Trust
 A donation towards administration costs
 Woodward Trust
 2 hours administration support per week
 Yordragons/Z Ridings
 Financial support for 3 hours per week for 40 weeks.
 North Yorkshire Police - ROSE
 Support for young women
 Persula Foundation
 Bereavement counselling
 TEWV Innovation
 This involves 121 sessions providing arts/crafts, self-esteem, assertiveness, mindfulness, gardening and counselling sessions.
 Guildhall Ward - Sofia Project
 Funding for Solution Focussed Interventions for Anxiety group
 Hilliards
 Supporting the Rose Project for young women
 New Kitchen
 Funds from the Spurriergate Feofees
 North Yorkshire Sport
 Funding for yoga classes
 North Yorkshire Police - Covid Funding
 For counselling and the Freedom course for women affected by domestic abuse
 Norman Collinson
 Funds to provide a sustainability worker
 TCV Sound Healing
 Funding for meditation

11.2 Movement of major funds

11.2 Movement of major funds					
Unrestricted funds	General funds				
	47,237	35,792	30,741	95	52,383
	47,237	35,792	30,741	95	52,383
Restricted funds					
Action towards inclusion	11,215	65,499	60,563	-	16,151
Awards for All - Nurture Program	-	9,824	720	-	9,104
Benden Health	1,860	-	1,860	-	-
ESF 2019 - CG5	-	9,621	9,621	-	0
Charles Hayward	-	6,500	-	-	6,500
Comie Relief - Pasholme	-	1,794	-	-	1,794
Covid 19 Emergency Funding	-	16,480	13,493	-	2,987
Garfield Weston	-	12,146	6,153	-	5,993
Griff Recovery MIND funding	-	298	298	-	0
G31 ESF 2018 (CG4)	2,030	-	2,030	-	-
Gardening 2017	33	-	12	-	21
Guilthall Ward - Sofia Project	-	2,845	365	-	2,480
Hilllands	-	1,000	220	-	780
Holbeck Charitable Trust	325	-	325	-	-
IT Courses	1,112	-	600	-	512
JRF - Kyra Reaching Out	2,929	-	2,929	-	-
Menopause - MIND	1,015	964	1,979	-	-
Mindfulness	600	-	240	-	360
New Kitchen	-	2,000	-	-	2,000
North Yorkshire Police - ROSE	6,514	100	6,510	-	104
North Yorkshire Sport	-	2,115	-	-	2,115
North Yorkshire Police - Covid funding	-	9,770	6,720	-	3,050
Norman Collinson	-	2,000	2,000	-	-
Persula Foundation	3,023	-	3,023	-	-
Purey Cusat Trust	3,315	-	3,315	-	-
Renovation Grants	46	-	45	-	-
Sykes	14	-	-	-	14
TEWV Innovation Fund	7	6,062	5,974	(95)	-
TCV Sound Healing	-	950	270	-	680
The Brellins Trust	2,000	3,000	3,250	-	1,750
Woodward Trust Fund	-	1,000	400	-	600
Yorlragons/2 Ridings - Counselling	2,275	100	2,375	-	-
York Common Good Trust	1,134	450	1,332	-	252
	39,447	154,517	136,623	(95)	57,246
	86,684	190,309	167,364	-	109,629

12 Net assets between funds

	Unrestricted Funds	Restricted Funds	Total	Total
Fund balances at year end	235	-	235	931
Fixed assets	57,422	57,246	114,668	86,305
Current assets	(5,274)	0	(5,274)	(552)
Current liabilities	52,383	57,246	109,629	86,684
Total funds				

13 Related party transactions

No related party transactions have taken place during the year.

14 Legal status of the charity

The charity is a company limited by guarantee and has no share capital. In the event of the charity being wound up, the liability in respect of the guaranteee is limited to £1 per member of the charity.