

BEVERLEY COMMUNITY LIFT

England & Wales · Charity number 1163868

Details

Status Registered

Legal form CIO

Registered 2015-10-07

Register [View on the Charity Commission register](#)

Contact

Address 25 Corporation Road
Beverley
HU17 9HG

Phone 01482868082

Email manager@bclift.org.uk

Website <http://www.bclift.org.uk/>

Activities

Objects: THE OBJECTS OF THE CIO ARE TO PROMOTE FOR THE BENEFIT OF THE INHABITANTS OF THE EAST RIDING OF YORKSHIRE (HEREINAFTER CALLED 'THE AREA OF BENEFIT') WITHOUT DISTINCTION OF SEX", RACE. POLITICAL, RELIGIOUS OR OTHER OPINIONS BY ASSOCIATING WITH LOCAL AUTHORITIES, VOLUNTARY ORGANISATIONS AND INHABITANTS IN COMMON EFFORT TO PROVIDE FACILITIES IN THE INTERESTS OF SOCIAL WELFARE AND FOR THE RECREATION AND LEISURE TIME OCCUPATION WITH THE OBJECT OF IMPROVING THE CONDITIONS OF LIFE FOR THE SAID INHABITANTS.

Activities: Provides community transport for the elderly, disabled and rurally isolated in Beverley, Pocklington, Market Weighton and the surrounding villages.

Classification

- **How:** Provides Services
- **What:** General Charitable Purposes, Disability
- **Who:** Elderly/old People, People With Disabilities, Other Defined Groups

Geography

- East Riding Of Yorkshire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£169,445	£183,191	-	-
2024-03-31	£199,342	£165,363	-	-
2023-03-31	£180,574	£169,664	-	-
2022-03-31	£160,907	£159,044	-	-
2021-03-31	£221,807	£147,207	-	-

Trustees

Name	Role	Appointed
JIM MILLER WHITFIELD	Chair	1978-02-18
DARREN PEACOCK		2014-08-01
DAVID HUGHES N/A		2003-06-16
Ian Tolan		2025-11-14
Peta Marshall		2022-11-08
ROBERT IAIN CAMPBELL		2015-10-07
VICTORIA COOK		2001-08-01

Accounts

Charity registration number 1163868 (England and Wales)

BEVERLEY COMMUNITY LIFT
ANNUAL REPORT AND UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2025

BEVERLEY COMMUNITY LIFT

LEGAL AND ADMINISTRATIVE INFORMATION

Trustees

J Whitfield - Chair
P Marshall
D Hughes
V Cook - Secretary
R I Campbell - Vice-chair
D Peacock - Treasurer
I Tolan - Co-opted (Appointed 31 March 2025)
M Glover - Co-opted (Appointed 31 March 2025)

Charity number (England and Wales)

1163868

Principal address

25 Corporation Road
Beverley
EAST RIDING OF YORKS
England
HU17 9HG

Independent examiner

Trevor Rackham
Rackham's Accountants Limited
3 Melton Enterprise Park
Redcliff Road
Melton
East Yorkshire
HU14 3RS

BEVERLEY COMMUNITY LIFT

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BEVERLEY COMMUNITY LIFT

CHAIRMAN'S STATEMENT

FOR THE YEAR ENDED 31 MARCH 2025

What can I usefully say regarding the last year since Ian Campbell's last report on the workings of BCL? Somethings have changed as you would expect, we welcomed two new co-opted trustees, Mariette Glover and Ian Tolan, to our team. Steve Dawson retired as Transport Coordinator, he has been a great asset to the team, and a steady, willing and reliable colleague who we are very pleased to say will continue to provide MiDAS Training to both our own volunteer drivers and for external organisations, such as schools. We wish him a well-earned retirement from the day-to-day role.

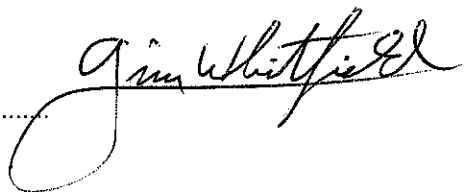
In place of Steve, we welcome Simon Home as our new Transport Coordinator, who is finding his feet in the office and with our minibus fleet. Our bus fleet has altered this year, our new vehicle for transporting passengers, who need to travel in a fixed wheelchair, is Iris, a Dacia Jogger, which has a ramp and winch mechanism rather than a tail lift. Our fleet of vehicles is in good shape for the year to come, with the next scheduled replacement not due until 2029.

Our volunteer workforce continues to make a fantastic contribution to BCL and I thank them all for their unstinting support across all areas of our operation. Our investment in adding the charity shop to our portfolio has proven well-founded; Heath and his team maintain a well-stocked and attractive shopping opportunity that not only operates profitably but also helps to raise public awareness of the charity.

Looking to the year ahead, we would like to thank Beverley Athletic Club for their generous support in choosing BCL as one of their charities of the year, and to the team of volunteers who offered to run, or support, this year's Beverley 10km race as a result, we are a charity that is very fortunate to enjoy popular recognition for the service we provide to our local community. Our car service is shining example for other organisations to follow but we do need more volunteer drivers, both for car and minibus journeys, to spread the load of a growing demand. Our transport services continue to be something our clients are grateful for and are satisfying to perform for volunteers.

Finally, our finances remain stable, our future is bright, and I and my fellow trustees thank everyone associated with BCL for their time, effort, and goodwill.

.....
Jim Whitfield
Chair



Date: 20/08/2025

BEVERLEY COMMUNITY LIFT

TRUSTEES' REPORT (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2025

Recruitment and appointment of trustees

Appointment of Trustees is governed by the Constitution and the Board of Trustees is authorised to appoint new Trustees to fill vacancies arising through resignation or death of an existing Trustee, and up to 4 co-opted members.

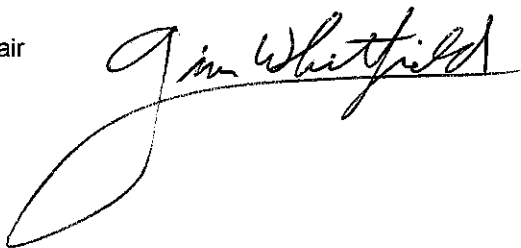
Induction and training of trustees

New Trustees are inducted by being invited to attend committee meetings in order that they may judge the level of commitment and responsibilities that are involved with being a Trustee.

The trustees' report was approved by the Board of Trustees.

J Whitfield - Chair
Trustee

20 August 2025



D Peacock - Treasurer
Trustee

BEVERLEY COMMUNITY LIFT

TRUSTEES' REPORT

FOR THE YEAR ENDED 31 MARCH 2025

The trustees present their annual report and financial statements for the year ended 31 March 2025.

The financial statements have been prepared in accordance with the accounting policies set out in note 1 to the financial statements and comply with the charity's governing document, the Charities Act 2011 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 (FRS 102)" (effective 1 January 2019).

The CIO was formed on 7 October 2015 to take over the work of the former unincorporated charity Beverley Community Lift, charity no. 506813. The members/ trustees of the former charity resolved that it should be wound up from 31 March 2016 and all assets, staff and activities of the former charity were transferred to the CIO from 1 April 2016.

Objectives and activities

Since April 2016 the charity's status changed to become a Charitable Incorporated Organisation. However as a registered charity, it was established in 1970, serving the community for nearly 50 years.

The objects of the CIO are to provide transport facilities in the East Riding of Yorkshire for people who have special needs of such facilities because they are elderly, disadvantaged or disabled, or living in isolated area where there are no adequate public transport facilities.

The Charity achieves its objectives by providing community transport for the elderly, disabled and rurally isolated in the Beverley and the surrounding villages. This work is funded from various sources as detailed in the accounts.

Public benefit

The trustees have paid due regard to guidance issued by the Charity Commission in deciding what activities the charity should undertake.

Financial review

Reserves policy

It is the policy of the charity that unrestricted funds which have not been designated for a specific use should be maintained at a level equivalent six month's expenditure. The trustees consider that reserves at this level will ensure that, in the event of a significant drop in funding, they will be able to continue the charity's current activities while consideration is given to ways in which additional funds may be raised. This level of reserves has been maintained throughout the year.

Structure, governance and management

The charity is controlled by the constitution of a Charitable Incorporated Organisation whose only voting members are its trustees dated 7 October 2015.

The charity is managed by a committee of Trustees who meet on a regular basis to consider relevant matters.

The trustees who served during the year and up to the date of signature of the financial statements were:

J Whitfield - Chair

Mr G Tait

(Resigned 1 May 2024)

P Marshall

D Hughes

V Cook - Secretary

R I Campbell - Vice-chair

D Peacock - Treasurer

I Tolan - Co-opted

(Appointed 31 March 2025)

M Glover - Co-opted

(Appointed 31 March 2025)

BEVERLEY COMMUNITY LIFT

INDEPENDENT EXAMINER'S REPORT

TO THE TRUSTEES OF BEVERLEY COMMUNITY LIFT

I report to the trustees on my examination of the financial statements of Beverley Community Lift (the charity) for the year ended 31 March 2025.

Responsibilities and basis of report

As the trustees of the charity you are responsible for the preparation of the financial statements in accordance with the requirements of the Charities Act 2011.

I report in respect of my examination of the charity's financial statements carried out under section 145 of the Charities Act 2011. In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5)(b) of the Charities Act 2011.

Independent examiner's statement

Your attention is drawn to the fact that the charity has prepared the financial statements in accordance with the relevant version of the Statement of Recommended Practice applicable to charities preparing their financial statements in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) in preference to the Accounting and Reporting by Charities: Statement of Recommended Practice issued on 1 April 2005 which is referred to in the extant regulations but has now been withdrawn. I understand that this has been done in order for the financial statements to provide a true and fair view in accordance with UK Generally Accepted Accounting Practice.

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

- 1 accounting records were not kept in respect of the charity as required by section 130 of the Charities Act 2011.
- 2 the financial statements do not accord with those records; or
- 3 the financial statements do not comply with the applicable requirements concerning the form and content of financial statements set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the financial statements give a true and fair view, which is not a matter considered as part of an independent examination.

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



Trevor Rackham

Rackham's Accountants Limited
3 Melton Enterprise Park
Redcliff Road
Melton
East Yorkshire
HU14 3RS
20 August 2025

BEVERLEY COMMUNITY LIFT

STATEMENT OF FINANCIAL ACTIVITIES INCLUDING INCOME AND EXPENDITURE ACCOUNT

FOR THE YEAR ENDED 31 MARCH 2025

		Unrestricted funds 2025 £	Restricted funds 2025 £	Total 2025 £	Unrestricted funds 2024 £	Restricted funds 2024 £	Total 2024 £
	Notes						
Income and endowments from:							
Donations and legacies	2	16,390	46,969	63,359	19,032	76,154	95,186
Charitable activities	3	37,430	-	37,430	34,118	-	34,118
Other trading activities	4	62,851	-	62,851	62,808	-	62,808
Investments	5	3,979	-	3,979	7,230	-	7,230
Other income	6	-	1,826	1,826	-	-	-
Total income		120,650	48,795	169,445	123,188	76,154	199,342
Expenditure on:							
Raising funds	7	44,048	11,969	56,017	32,948	15,000	47,948
Charitable activities	8	83,965	43,140	127,105	84,347	30,784	115,131
Other expenditure	13	-	69	69	-	2,284	2,284
Total expenditure		128,013	55,178	183,191	117,295	48,068	165,363
Net income/(expenditure)		(7,363)	(6,383)	(13,746)	5,893	28,086	33,979
Transfers between funds		349	(349)	-	(10,000)	10,000	-
Net movement in funds	10	(7,014)	(6,732)	(13,746)	(4,107)	38,086	33,979
Reconciliation of funds:							
Fund balances at 1 April 2024		156,994	124,833	281,827	161,101	86,747	247,848
Fund balances at 31 March 2025		149,980	118,101	268,081	156,994	124,833	281,827

The statement of financial activities includes all gains and losses recognised in the year. All income and expenditure derive from continuing activities.

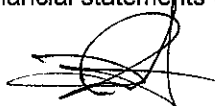
BEVERLEY COMMUNITY LIFT

BALANCE SHEET

AS AT 31 MARCH 2025

	Notes	2025 £	£	2024 £	£
Fixed assets					
Intangible assets	15		381		448
Tangible assets	16		115,388		100,334
Investments	17		73,488		46,848
			<u>189,257</u>		<u>147,630</u>
Current assets					
Debtors	18	9,108		11,851	
Cash at bank and in hand		80,551		131,680	
		<u>89,659</u>		<u>143,531</u>	
Creditors: amounts falling due within one year	19	(10,835)		(9,334)	
Net current assets			78,824		134,197
Total assets less current liabilities			<u>268,081</u>		<u>281,827</u>
The funds of the charity					
Restricted income funds	21		118,101		124,833
Unrestricted funds	22		149,980		156,994
			<u>268,081</u>		<u>281,827</u>

The financial statements were approved by the trustees on 20 August 2025



D Peacock - Treasurer
Trustee

BEVERLEY COMMUNITY LIFT

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2025

1 Accounting policies

Charity information

Beverley Community Lift is a Charitable Incorporated Organisation.

1.1 Accounting convention

The financial statements have been prepared in accordance with the charity's governing document, the Charities Act 2011, FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Charities SORP "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 (FRS 102)". The charity is a Public Benefit Entity as defined by FRS 102.

The charity has taken advantage of the provisions in the SORP for charities not to prepare a statement of cash flows.

The financial statements have been prepared under the historical cost convention. The principal accounting policies adopted are set out below.

1.2 Going concern

At the time of approving the financial statements, the trustees have a reasonable expectation that the charity has adequate resources to continue in operational existence for the foreseeable future. Thus the trustees continue to adopt the going concern basis of accounting in preparing the financial statements.

1.3 Charitable funds

Unrestricted funds are available for use at the discretion of the trustees in furtherance of their charitable objectives.

Restricted funds are subject to specific conditions by donors or grantors as to how they may be used. The purposes and uses of the restricted funds are set out in the notes to the financial statements.

1.4 Income

Income is recognised when the charity 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.

Cash donations are recognised on receipt. Other donations are recognised once the charity has been notified of the donation, unless performance conditions require deferral of the amount. Income tax recoverable in relation to donations received under Gift Aid or deeds of covenant is recognised at the time of the donation.

1.5 Expenditure

Expenditure is recognised once there is a legal or constructive obligation to transfer economic benefit to a third party, it is probable that a transfer of economic benefits will be required in settlement, and the amount of the obligation can be measured reliably.

1.6 Intangible fixed assets other than goodwill

Intangible assets acquired separately from a business are recognised at cost and are subsequently measured at cost less accumulated amortisation and accumulated impairment losses.

Amortisation 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:

Software	15% reducing balance
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BEVERLEY COMMUNITY LIFT

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2025

1 Accounting policies

(Continued)

1.7 Tangible fixed assets

Tangible fixed assets are initially measured at cost and subsequently measured at cost or valuation, net of depreciation and any impairment losses.

Depreciation is recognised so as to write off the cost or valuation of assets less their residual values over their useful lives on the following bases:

Fixtures and fittings	15% reducing balance
Motor vehicles	25% reducing balance

The gain or loss arising on the disposal of an asset is determined as the difference between the sale proceeds and the carrying value of the asset, and is recognised in the statement of financial activities.

1.8 Fixed asset investments

Fixed asset investments are initially measured at transaction price excluding transaction costs, and are subsequently measured at fair value at each reporting date. Changes in fair value are recognised in net income/(expenditure) for the year. Transaction costs are expensed as incurred.

1.9 Impairment of fixed assets

At each reporting end date, the charity reviews the carrying amounts of its tangible and intangible assets to determine whether there is any indication that those assets have suffered an impairment loss. If any such indication exists, the recoverable amount of the asset is estimated in order to determine the extent of the impairment loss (if any).

1.10 Cash and cash equivalents

Cash and cash equivalents include cash in hand, deposits held at call with banks, other short-term liquid investments with original maturities of three months or less, and bank overdrafts. Bank overdrafts are shown within borrowings in current liabilities.

1.11 Financial instruments

The charity has elected to apply the provisions of Section 11 'Basic Financial Instruments' and Section 12 'Other Financial Instruments Issues' of FRS 102 to all of its financial instruments.

Financial instruments are recognised in the charity's balance sheet when the charity becomes party to the contractual provisions of the instrument.

2 Income from donations and legacies

	Unrestricted funds 2025 £	Restricted funds 2025 £	Total 2025 £	Unrestricted funds 2024 £	Restricted funds 2024 £	Total 2024 £
Donations and gifts	16,390	21,219	37,609	19,032	6,822	25,854
Grants	-	25,750	25,750	-	69,332	69,332
	<u>16,390</u>	<u>46,969</u>	<u>63,359</u>	<u>19,032</u>	<u>76,154</u>	<u>95,186</u>

BEVERLEY COMMUNITY LIFT

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2025

2 Income from donations and legacies

(Continued)

	Unrestricted funds 2025 £	Restricted funds 2025 £	Total 2025 £	Unrestricted funds 2024 £	Restricted funds 2024 £	Total 2024 £
Grants						
Douglas Arter Foundation	-	-	-	-	500	500
ERYC - Spalding Wind Farm	-	-	-	-	2,500	2,500
Hull & East Riding Charitable Trust	-	-	-	-	2,500	2,500
Charles & Elsie Sykes	-	-	-	-	3,500	3,500
ERYC - Do It for East Yorkshire	-	-	-	-	1,482	1,482
The National Lottery	-	-	-	-	30,000	30,000
ERYC Transportation Services	-	-	-	-	27,850	27,850
Doreen & John Robinson	-	-	-	-	1,000	1,000
Garfield Weston Foundation	-	10,000	10,000	-	-	-
Woodroffe Benton Foundation	-	1,250	1,250	-	-	-
East Yorkshire Community Transport	-	600	600	-	-	-
Asda Foundation	-	400	400	-	-	-
Bernard Sunley Foundation	-	5,000	5,000	-	-	-
Help for Health	-	5,000	5,000	-	-	-
Beverley Male Voice Choir	-	400	400	-	-	-
SKY Bet	-	1,000	1,000	-	-	-
Beverley Building Society	-	2,000	2,000	-	-	-
Home Instead	-	100	100	-	-	-
	-	25,750	25,750	-	69,332	69,332

BEVERLEY COMMUNITY LIFT

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2025

3 Income from charitable activities

	Unrestricted funds 2025 £	Unrestricted funds 2024 £
Charitable activities		
Community Transport	28,496	26,576
Outings	3,936	3,667
Miscellaneous	4,998	3,875
	<u>37,430</u>	<u>34,118</u>

4 Income from other trading activities

	Unrestricted funds 2025 £	Unrestricted funds 2024 £
Shop income	<u>62,851</u>	<u>62,808</u>

5 Income from investments

	Unrestricted funds 2025 £	Unrestricted funds 2024 £
Fixed asset investment income	1,640	4,497
Interest receivable	2,339	2,733
	<u>3,979</u>	<u>7,230</u>

6 Other income

	Restricted funds 2025 £	Restricted funds 2024 £
Net gain on disposal of tangible fixed assets	<u>1,826</u>	<u>-</u>

BEVERLEY COMMUNITY LIFT

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2025

7 Expenditure on raising funds

	Unrestricted funds 2025 £	Restricted funds 2025 £	Total 2025 £	Unrestricted funds 2024 £	Restricted funds 2024 £	Total 2024 £
Fundraising and publicity						
Other fundraising costs	34	-	34	27	-	27
Trading costs						
Operating charity shops	44,014	11,969	55,983	32,921	15,000	47,921
Total costs	44,048	11,969	56,017	32,948	15,000	47,948

8 Expenditure on charitable activities

	Charitable activities 2025 £	Charitable activities 2024 £
Direct costs		
Staff costs	24,273	22,949
Depreciation, amortisation and impairment	34,153	18,839
Volunteer mileage expenses	4,556	4,777
Community transport expenses	11,492	20,114
	74,474	66,679
Share of support and governance costs (see note 9)		
Governance	52,631	48,452
	127,105	115,131
Analysis by fund		
Unrestricted funds	83,965	84,347
Restricted funds	43,140	30,784
	127,105	115,131

9 Support costs allocated to activities

	2025 £	2024 £
Governance costs	52,631	48,452
Analysed between:		
Charitable activities	52,631	48,452

BEVERLEY COMMUNITY LIFT

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2025

10	Net movement in funds	2025	2024
		£	£

The net movement in funds is stated after charging/(crediting):

Fees payable for the independent examination of the charity's financial statements	1,450	1,500
Depreciation of owned tangible fixed assets	34,086	18,759
(Profit)/loss on disposal of tangible fixed assets	(1,757)	2,284
Amortisation of intangible assets	67	78
	<u> </u>	<u> </u>

11 Trustees

None of the trustees (or any persons connected with them) received any remuneration or benefits from the charity during the year.

12 Employees

The average monthly number of employees during the year was:

2025	2024
Number	Number
5	5
<u> </u>	<u> </u>

Employment costs	2025	2024
	£	£
Wages and salaries	37,597	38,156
Other pension costs	665	600
	<u> </u>	<u> </u>
	38,262	38,756
	<u> </u>	<u> </u>

There were no employees whose annual remuneration was more than £60,000.

13 Other expenditure

	Restricted funds	Restricted funds
	2025	2024
	£	£
Net loss on disposal of tangible fixed assets	69	2,284
	<u> </u>	<u> </u>

14 Taxation

The charity is exempt from taxation on its activities because all its income is applied for charitable purposes.

BEVERLEY COMMUNITY LIFT

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2025

15 Intangible fixed assets

	Software £
Cost	
At 1 April 2024 and 31 March 2025	1,995
Amortisation and impairment	
At 1 April 2024	1,547
Amortisation charged for the year	67
At 31 March 2025	1,614
Carrying amount	
At 31 March 2025	381
At 31 March 2024	448

16 Tangible fixed assets

	Fixtures and fittings £	Motor vehicles £	Total £
Cost			
At 1 April 2024	33,845	170,897	204,742
Additions	1,818	48,815	50,633
Disposals	(301)	(16,795)	(17,096)
At 31 March 2025	35,362	202,917	238,279
Depreciation and impairment			
At 1 April 2024	20,079	84,329	104,408
Depreciation charged in the year	2,205	31,881	34,086
Eliminated in respect of disposals	(232)	(15,371)	(15,603)
At 31 March 2025	22,052	100,839	122,891
Carrying amount			
At 31 March 2025	13,310	102,078	115,388
At 31 March 2024	13,766	86,568	100,334

BEVERLEY COMMUNITY LIFT

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2025

17 Fixed asset investments

	Other £
Cost or valuation	
At 1 April 2024	46,848
Additions	25,000
Valuation changes	1,640
	<u>73,488</u>
At 31 March 2025	73,488
Carrying amount	
At 31 March 2025	<u>73,488</u>
At 31 March 2024	<u>46,848</u>

18 Debtors

	2025 £	2024 £
Amounts falling due within one year:		
Trade debtors	2,418	2,793
Other debtors	683	1,161
Prepayments and accrued income	6,007	7,897
	<u>9,108</u>	<u>11,851</u>

19 Creditors: amounts falling due within one year

	Notes	2025 £	2024 £
Other taxation and social security		-	(3)
Deferred income	20	2,438	1,970
Trade creditors		6,411	5,325
Accruals		1,986	2,042
		<u>10,835</u>	<u>9,334</u>

20 Deferred income

	2025 £	2024 £
Other deferred income	<u>2,438</u>	<u>1,970</u>

Deferred income is included in the financial statements as follows:

BEVERLEY COMMUNITY LIFT

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2025

20 Deferred income

(Continued)

	2025 £	2024 £
Deferred income is included within:		
Current liabilities	2,438	1,970
Movements in the year:		
Deferred income at 1 April 2024	1,970	15,613
Released from previous periods	(1,970)	(15,613)
Resources deferred in the year	2,438	1,970
Deferred income at 31 March 2025	2,438	1,970

21 Restricted funds

The restricted funds of the charity comprise the unexpended balances of donations and grants held on trust subject to specific conditions by donors as to how they may be used.

	At 1 April 2024 £	Incoming resources £	Resources expended £	Transfers £	At 31 March 2025 £
Equipment	5,713	-	(927)	-	4,786
Website	448	-	(67)	-	381
Begonia Minibus	1,847	1,826	(423)	(3,250)	-
Clover Minibus	18,347	-	(4,587)	-	13,760
Jasmin Minibus	19,388	-	(4,847)	-	14,541
Heather Minibus	46,985	-	(11,746)	-	35,239
Tulip Minibus	-	17,999	(4,500)	1	13,500
Dacia Minibus	-	-	(5,778)	30,815	25,037
Minibus Replacement Fund	21,474	13,620	-	(30,815)	4,279
Arnold Clark	760	-	-	-	760
ERYC Transport	5,850	-	(5,850)	-	-
Spalding Wind Farm	495	-	(417)	-	78
Private Donation	3,526	2,000	(1,525)	-	4,001
HOSM Outings	-	1,000	(2,320)	2,900	1,580
Asda	-	400	(400)	-	-
EYCT	-	600	(450)	-	150
Garfield Weston	-	10,000	(10,000)	-	-
Woodroffe Benton	-	1,250	(1,250)	-	-
Home Instead	-	100	(91)	-	9
	124,833	48,795	(55,178)	(349)	118,101

BEVERLEY COMMUNITY LIFT

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2025

21 Restricted funds

(Continued)

Previous year:	At 1 April 2023 £	Incoming resources £	Resources expended £	Transfers £	At 31 March 2024 £
Equipment	6,703	(33,099)	32,109	-	5,713
Website	526	-	(78)	-	448
Begonia Minibus	2,462	-	(615)	-	1,847
Clover Minibus	24,463	-	(6,116)	-	18,347
Lily Minibus	9,477	-	(4,477)	(5,000)	-
Jasmin Minibus	25,851	-	(6,463)	-	19,388
Heather Minibus	-	-	(1,000)	47,985	46,985
Minibus Replacement Fund	6,414	48,210	(165)	(32,985)	21,474
Arnold Clark	760	-	-	-	760
Two Ridings Community Foundation	3,000	-	(3,000)	-	-
ERYC Transport	-	17,850	(12,000)	-	5,850
Outings Fund	894	612	(1,428)	(78)	-
The Brelms Trust	3,000	-	(3,000)	-	-
The Community Transport Association - payment 2	645	-	(645)	-	-
Two Ridings Community Foundation (Nimbus)	1,894	-	(1,894)	-	-
WG Edwards Charitable Foundation	658	-	(658)	-	-
Douglas Arter	-	500	(500)	-	-
ERYC Do It	-	1,482	(1,482)	-	-
Spalding Wind Farm	-	2,500	(2,083)	78	495
Private Donation	-	5,000	(1,474)	-	3,526
Garfield Weston Foundation	-	7,500	(7,500)	-	-
National Lottery	-	10,000	(10,000)	-	-
Sir Jules Thorn Charitable Trust	-	2,000	(2,000)	-	-
The February Foundation	-	3,000	(3,000)	-	-
East Riding of Yorkshire Council (Do It for East Yorkshire second payment grant 1)	-	1,248	(1,248)	-	-
East Riding of Yorkshire Council (Do It for East Yorkshire second payment grant 2)	-	1,246	(1,246)	-	-
Two Ridings Community Foundation (ACE)	-	750	(750)	-	-
The Community Transport Association - payment 2	-	7,355	(7,355)	-	-
	<u>86,747</u>	<u>76,154</u>	<u>(48,068)</u>	<u>10,000</u>	<u>124,833</u>

BEVERLEY COMMUNITY LIFT

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2025

22 Unrestricted funds

The unrestricted funds of the charity comprise the unexpended balances of donations and grants which are not subject to specific conditions by donors and grantors as to how they may be used. These include designated funds which have been set aside out of unrestricted funds by the trustees for specific purposes.

	At 1 April 2024 £	Incoming resources £	Resources expended £	Transfers £	At 31 March 2025 £
Designated Redundancy Fund	8,000	-	-	-	8,000
Equipment	1,706	-	(343)	1,400	2,763
Shop equipment	6,348	-	(1,004)	418	5,762
General funds	140,940	120,650	(126,666)	(1,469)	133,455
	<u>156,994</u>	<u>120,650</u>	<u>(128,013)</u>	<u>349</u>	<u>149,980</u>
Previous year:	At 1 April 2023 £	Incoming resources £	Resources expended £	Transfers £	At 31 March 2024 £
Designated Redundancy Fund	8,000	-	-	-	8,000
Equipment	2,007	-	(301)	-	1,706
Shop equipment	7,066	-	(1,083)	365	6,348
General funds	144,028	123,188	(115,911)	(10,365)	140,940
	<u>161,101</u>	<u>123,188</u>	<u>(117,295)</u>	<u>(10,000)</u>	<u>156,994</u>

23 Analysis of net assets between funds

	Unrestricted funds 2025 £	Restricted funds 2025 £	Total 2025 £
At 31 March 2025:			
Intangible fixed assets	-	381	381
Tangible assets	8,525	106,863	115,388
Investments	73,488	-	73,488
Current assets/(liabilities)	67,967	10,857	78,824
	<u>149,980</u>	<u>118,101</u>	<u>268,081</u>

BEVERLEY COMMUNITY LIFT

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2025

23 Analysis of net assets between funds

(Continued)

	Unrestricted funds 2024 £	Restricted funds 2024 £	Total 2024 £
At 31 March 2024:			
Intangible fixed assets	-	448	448
Tangible assets	8,054	92,280	100,334
Investments	46,848	-	46,848
Current assets/(liabilities)	102,092	32,105	134,197
	<u>156,994</u>	<u>124,833</u>	<u>281,827</u>

24 Related party transactions

There were no disclosable related party transactions during the year (2024 - none).

Accounts

BEVERLEY COMMUNITY LIFT
ANNUAL REPORT AND UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2024

BEVERLEY COMMUNITY LIFT

LEGAL AND ADMINISTRATIVE INFORMATION

Trustees

J Whitfield
P Marshall - Secretary
D Hughes
V Cook
R I Campbell - Interim Chair
D Peacock - Treasurer

Charity number

1163868

Principal address

25 Corporation Road
Beverley
EAST RIDING OF YORKS
England
HU17 9HG

Independent examiner

Trevor Rackham
Rackham's Accountants Limited
3 Melton Enterprise Park
Redcliff Road
Melton
East Yorkshire
HU14 3RS

BEVERLEY COMMUNITY LIFT

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BEVERLEY COMMUNITY LIFT

ACTING CHAIRMAN'S REPORT FOR THE YEAR ENDED 31 MARCH 2024

It is with considerable regret that I am writing this, due to the resignation of Graham Tait as Chair due to circumstances outside the Charity. Over the six years he was a Trustee, Graham made an important input into the Charity particularly in the establishment of the Charity Shop. I know our thanks are extended to him.

One of the exciting events of the year was the commissioning of our new bus "Heather". This was the result of considerable fundraising to match fund a grant from the National Lottery, both of which required considerable effort. This means that we are close to having a fleet of vehicles which will last the Charity for some years to come.

Overall the Charity continues to recover from the effects of the COVID19 pandemic, with numbers of passengers both on the minibuses and the car service returning to pre-Covid levels. The Charity still suffers from the effects of inflation increasing costs, and undoubtedly the overall economic situation has had an effect on our clients, but one thing does not appear to have changed, the gratitude and satisfaction of our clients for the service we provide. The financial results this year show a continuing move to stability which has been the aim of the Trustees and all involved in the Charity.

A charity such as this depends on the hard work of many people working together. The Charity obviously depends on the volunteer drivers both car and minibus, but these activities would not be possible without the administrative and co-ordinating role of the Office who also lead on fundraising and other financial matters. Heath and his volunteers at the shop not only contribute financially to the charity but also spread the word about the Charity and its services by a visible presence in the Town. To all these people who give their time and skills I must say thank you to, along with my fellow Trustees, and of course the users of our services. We could be the best Charity in the world but without people needing and using our services it would be pointless. Thank you to you all for your work and support over the last 12 months.

It is usual to end these comments with thoughts about the future. Basically I hope for more of the same, a modest hope. It is clear that the demand for transport for wheelchair users continues to grow and we hope to meet some of this with a further vehicle suitable for use by such clients, particularly those who use powered wheelchairs which present a significant challenge to the Charity at the moment. But otherwise we need to aim to contribute to the needs and expectations of our clients including plugging geographical gaps where service is patchy or non-existent.


.....

Chairman

Date: 14/6/2024

BEVERLEY COMMUNITY LIFT

TRUSTEES' REPORT

FOR THE YEAR ENDED 31 MARCH 2024

The trustees present their annual report and financial statements for the year ended 31 March 2024.

The financial statements have been prepared in accordance with the accounting policies set out in note 1 to the financial statements and comply with the charity's governing document, the Charities Act 2011 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 (FRS 102)" (effective 1 January 2019).

The CIO was formed on 7 October 2015 to take over the work of the former unincorporated charity Beverley Community Lift, charity no. 506813. The members/ trustees of the former charity resolved that it should be wound up from 31 March 2016 and all assets, staff and activities of the former charity were transferred to the CIO from 1 April 2016.

Objectives and activities

Since April 2016 the charity's status changed to become a Charitable Incorporated Organisation. However as a registered charity, it was established in 1970, serving the community for nearly 50 years.

The objects of the CIO are to provide transport facilities in the East Riding of Yorkshire for people who have special needs of such facilities because they are elderly, disadvantaged or disabled, or living in isolated area where there are no adequate public transport facilities.

The Charity achieves its objectives by providing community transport for the elderly, disabled and rurally isolated in the Beverley and the surrounding villages. This work is funded from various sources as detailed in the accounts.

Public benefit

The trustees have paid due regard to guidance issued by the Charity Commission in deciding what activities the charity should undertake.

Financial review

Reserves policy

It is the policy of the charity that unrestricted funds which have not been designated for a specific use should be maintained at a level equivalent six month's expenditure. The trustees consider that reserves at this level will ensure that, in the event of a significant drop in funding, they will be able to continue the charity's current activities while consideration is given to ways in which additional funds may be raised. This level of reserves has been maintained throughout the year.

Structure, governance and management

The charity is controlled by the constitution of a Charitable Incorporated Organisation whose only voting members are its trustees dated 7 October 2015.

The charity is managed by a committee of Trustees who meet on a regular basis to consider relevant matters.

The trustees who served during the year and up to the date of signature of the financial statements were:

J Whitfield

Mr G Tait

(Resigned 1 May 2024)

P Marshall - Secretary

D Hughes

V Cook

A Blenkharn

(Resigned 1 October 2023)

R I Campbell - Interim Chair

D Peacock - Treasurer

Mr W Watts

(Resigned 1 September 2023)

BEVERLEY COMMUNITY LIFT

TRUSTEES' REPORT (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2024

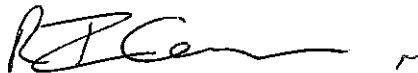
Recruitment and appointment of trustees

Appointment of Trustees is governed by the Constitution and the Board of Trustees is authorised to appoint new Trustees to fill vacancies arising through resignation or death of an existing Trustee, and up to 4 co-opted members.

Induction and training of trustees

New Trustees are inducted by being invited to attend committee meetings in order that they may judge the level of commitment and responsibilities that are involved with being a Trustee.

The trustees' report was approved by the Board of Trustees.



R I Campbell - Interim Chair
Trustee



D Peacock - Treasurer
Trustee

14 June 2024

BEVERLEY COMMUNITY LIFT

INDEPENDENT EXAMINER'S REPORT

TO THE TRUSTEES OF BEVERLEY COMMUNITY LIFT

I report to the trustees on my examination of the financial statements of Beverley Community Lift (the charity) for the year ended 31 March 2024.

Responsibilities and basis of report

As the trustees of the charity you are responsible for the preparation of the financial statements in accordance with the requirements of the Charities Act 2011 (the 2011 Act).

I report in respect of my examination of the charity's financial statements carried out under section 145 of the 2011 Act. In carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

Independent examiner's statement

Your attention is drawn to the fact that the charity has prepared financial statements in accordance with Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) in preference to the Accounting and Reporting by Charities: Statement of Recommended Practice issued on 1 April 2005 which is referred to in the extant regulations but has now been withdrawn.

I understand that this has been done in order for financial statements to provide a true and fair view in accordance with Generally Accepted Accounting Practice effective for reporting periods beginning on or after 1 January 2015.

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

- 1 accounting records were not kept in respect of the charity as required by section 130 of the 2011 Act; or
- 2 the financial statements do not accord with those records; or
- 3 the financial statements do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 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.

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



Trevor Rackham

Rackham's Accountants Limited
3 Melton Enterprise Park
Redcliff Road
Melton
East Yorkshire
HU14 3RS

Dated: 14 June 2024

BEVERLEY COMMUNITY LIFT

STATEMENT OF FINANCIAL ACTIVITIES INCLUDING INCOME AND EXPENDITURE ACCOUNT

FOR THE YEAR ENDED 31 MARCH 2024

	Notes	Unrestricted funds 2024 £	Restricted funds 2024 £	Total 2024 £	Unrestricted funds 2023 £	Restricted funds 2023 £	Total 2023 £
Income from:							
Donations and legacies	2	19,032	76,154	95,186	38,500	58,070	96,570
Charitable activities	3	34,118	-	34,118	31,360	-	31,360
Other trading activities	4	62,808	-	62,808	54,324	-	54,324
Investments	5	7,230	-	7,230	(1,681)	-	(1,681)
Total income		123,188	76,154	199,342	122,503	58,070	180,573
Expenditure on:							
Raising funds	6	32,948	15,000	47,948	44,551	6,614	51,165
Charitable activities	7	84,347	30,784	115,131	47,950	70,550	118,500
Other expenditure	12	-	2,284	2,284	-	-	-
Total expenditure		117,295	48,068	165,363	92,501	77,164	169,665
Net income		5,893	28,086	33,979	30,002	(19,094)	10,908
Transfers between funds							
		(10,000)	10,000	-	(59)	59	-
Net movement in funds	9	(4,107)	38,086	33,979	29,943	(19,035)	10,908
Reconciliation of funds:							
Fund balances at 1 April 2023		161,101	86,747	247,848	131,158	105,781	236,939
Fund balances at 31 March 2024		156,994	124,833	281,827	161,101	86,746	247,847

The statement of financial activities includes all gains and losses recognised in the year. All income and expenditure derive from continuing activities.

BEVERLEY COMMUNITY LIFT

BALANCE SHEET

AS AT 31 MARCH 2024

		2024		2023	
	Notes	£	£	£	£
Fixed assets					
Intangible assets	14		448		526
Tangible assets	15		100,334		78,027
Investments	16		46,848		42,351
			<u>147,630</u>		<u>120,904</u>
Current assets					
Debtors	17	11,851		25,793	
Cash at bank and in hand		131,680		122,418	
		<u>143,531</u>		<u>148,211</u>	
Creditors: amounts falling due within one year	18	(9,334)		(21,268)	
Net current assets			134,197		126,943
Total assets less current liabilities			<u>281,827</u>		<u>247,847</u>
Net assets excluding pension liability			<u>281,827</u>		<u>247,847</u>
			<u><u> </u></u>		<u><u> </u></u>
The funds of the charity					
Restricted income funds	20		124,833		86,746
Unrestricted funds			156,994		161,101
			<u>281,827</u>		<u>247,847</u>
			<u><u> </u></u>		<u><u> </u></u>

The financial statements were approved by the trustees on 14 June 2024

D Peacock - Treasurer
Trustee

BEVERLEY COMMUNITY LIFT

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2024

1 Accounting policies

Charity information

Beverley Community Lift is a Charitable Incorporated Organisation.

1.1 Accounting convention

The financial statements have been prepared in accordance with the charity's [governing document], the Charities Act 2011, FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" ("FRS 102") and the Charities SORP "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 (FRS 102)" (effective 1 January 2019). The charity is a Public Benefit Entity as defined by FRS 102.

The charity has taken advantage of the provisions in the SORP for charities not to prepare a Statement of Cash Flows.

The financial statements have been prepared under the historical cost convention. The principal accounting policies adopted are set out below.

1.2 Going concern

At the time of approving the financial statements, the trustees have a reasonable expectation that the charity has adequate resources to continue in operational existence for the foreseeable future. Thus the trustees continue to adopt the going concern basis of accounting in preparing the financial statements.

1.3 Charitable funds

Unrestricted funds are available for use at the discretion of the trustees in furtherance of their charitable objectives.

Restricted funds are subject to specific conditions by donors or grantors as to how they may be used. The purposes and uses of the restricted funds are set out in the notes to the financial statements.

1.4 Income

Income is recognised when the charity 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.

Cash donations are recognised on receipt. Other donations are recognised once the charity has been notified of the donation, unless performance conditions require deferral of the amount. Income tax recoverable in relation to donations received under Gift Aid or deeds of covenant is recognised at the time of the donation.

1.5 Expenditure

Expenditure is recognised once there is a legal or constructive obligation to transfer economic benefit to a third party, it is probable that a transfer of economic benefits will be required in settlement, and the amount of the obligation can be measured reliably.

1.6 Intangible fixed assets other than goodwill

Intangible assets acquired separately from a business are recognised at cost and are subsequently measured at cost less accumulated amortisation and accumulated impairment losses.

Amortisation 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:

Software	15% reducing balance
----------	----------------------

BEVERLEY COMMUNITY LIFT

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2024

1 Accounting policies

(Continued)

1.7 Tangible fixed assets

Tangible fixed assets are initially measured at cost and subsequently measured at cost or valuation, net of depreciation and any impairment losses.

Depreciation is recognised so as to write off the cost or valuation of assets less their residual values over their useful lives on the following bases:

Fixtures and fittings	15% reducing balance
Motor vehicles	25% reducing balance

The gain or loss arising on the disposal of an asset is determined as the difference between the sale proceeds and the carrying value of the asset, and is recognised in the statement of financial activities.

1.8 Fixed asset investments

Fixed asset investments are initially measured at transaction price excluding transaction costs, and are subsequently measured at fair value at each reporting date. Changes in fair value are recognised in net income/(expenditure) for the year. Transaction costs are expensed as incurred.

1.9 Impairment of fixed assets

At each reporting end date, the charity reviews the carrying amounts of its tangible and intangible assets to determine whether there is any indication that those assets have suffered an impairment loss. If any such indication exists, the recoverable amount of the asset is estimated in order to determine the extent of the impairment loss (if any).

1.10 Cash and cash equivalents

Cash and cash equivalents include cash in hand, deposits held at call with banks, other short-term liquid investments with original maturities of three months or less, and bank overdrafts. Bank overdrafts are shown within borrowings in current liabilities.

1.11 Financial instruments

The charity has elected to apply the provisions of Section 11 'Basic Financial Instruments' and Section 12 'Other Financial Instruments Issues' of FRS 102 to all of its financial instruments.

Financial instruments are recognised in the charity's balance sheet when the charity becomes party to the contractual provisions of the instrument.

2 Income from donations and legacies

	Unrestricted funds 2024 £	Restricted funds 2024 £	Total 2024 £	Unrestricted funds 2023 £	Restricted funds 2023 £	Total 2023 £
Donations and gifts	19,032	6,822	25,854	28,250	1,272	29,522
Grants	-	69,332	69,332	10,250	56,798	67,048
	<u>19,032</u>	<u>76,154</u>	<u>95,186</u>	<u>38,500</u>	<u>58,070</u>	<u>96,570</u>

BEVERLEY COMMUNITY LIFT

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2024

2 Income from donations and legacies

(Continued)

	Unrestricted funds 2024 £	Restricted funds 2024 £	Total 2024 £	Unrestricted funds 2023 £	Restricted funds 2023 £	Total 2023 £
Grants receivable for core activities						
Douglas Arter Foundation	-	500	500	-	-	-
ERYC - Spalding Wind Farm	-	2,500	2,500	-	-	-
Hull & East Riding Charitable Trust	-	2,500	2,500	-	-	-
Charles & Elsie Sykes	-	3,500	3,500	-	-	-
ERYC - Do It for East Yorkshire	-	1,482	1,482	-	2,494	2,494
The National Lottery	-	30,000	30,000	-	10,000	10,000
ERYC Transportation Services	-	27,850	27,850	10,000	-	10,000
Doreen & John Robinson	-	1,000	1,000	-	-	-
WG Edwards Charitable Foundation	-	-	-	-	658	658
Two Ridings Community Foundation	-	-	-	-	3,000	3,000
The February Foundation	-	-	-	-	3,000	3,000
Garfield Weston Foundation	-	-	-	-	7,500	7,500
Sir Jules Thorn Charitable Trust	-	-	-	-	2,000	2,000
The Brelms Trust	-	-	-	-	3,000	3,000
East Riding of Yorkshire Council (SCIP)	-	-	-	-	7,142	7,142
Two Ridings Community Foundation (ACE)	-	-	-	-	750	750
The Community Transport Association - payment 1	-	-	-	-	7,355	7,355
The Community Transport Association - payment 2	-	-	-	-	7,355	7,355
Two Ridings Community Foundation (Nimbus)	-	-	-	-	2,544	2,544
Beverlonian Lodge	-	-	-	250	-	250
	-	69,332	69,332	10,250	56,798	67,048

BEVERLEY COMMUNITY LIFT

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2024

3 Income from charitable activities

	Unrestricted funds 2024 £	Unrestricted funds 2023 £
Charitable activities		
Community Transport	26,576	24,303
Outings	3,667	2,157
Miscellaneous	3,875	4,900
	<u>34,118</u>	<u>31,360</u>

4 Income from other trading activities

	Unrestricted funds 2024 £	Unrestricted funds 2023 £
Fundraising events	-	718
Shop income	62,808	53,606
	<u>62,808</u>	<u>54,324</u>
Other trading activities		

5 Income from investments

	Unrestricted funds 2024 £	Unrestricted funds 2023 £
Fixed asset investment income	4,497	(2,360)
Interest receivable	2,733	679
	<u>7,230</u>	<u>(1,681)</u>

BEVERLEY COMMUNITY LIFT

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2024

6 Expenditure on raising funds

	Unrestricted funds 2024 £	Restricted funds 2024 £	Total 2024 £	Unrestricted funds 2023 £	Restricted funds 2023 £	Total 2023 £
Fundraising and publicity						
Other fundraising costs	27	-	27	20	440	460
Trading costs						
Operating charity shops	32,921	15,000	47,921	44,531	6,174	50,705
Total costs	<u>32,948</u>	<u>15,000</u>	<u>47,948</u>	<u>44,551</u>	<u>6,614</u>	<u>51,165</u>

7 Expenditure on charitable activities

	Charitable activities 2024 £	Charitable activities 2023 £
Direct costs		
Staff costs	22,949	13,471
Depreciation, amortisation and impairment	18,839	23,628
Volunteer mileage expenses	4,777	4,939
Community transport expenses	20,114	27,025
	<u>66,679</u>	<u>69,063</u>
Share of support and governance costs (see note 8)		
Governance	48,452	49,437
	<u>115,131</u>	<u>118,500</u>
Analysis by fund		
Unrestricted funds	84,347	47,950
Restricted funds	30,784	70,550
	<u>115,131</u>	<u>118,500</u>

8 Support costs allocated to activities

	2024 £	2023 £
Governance costs	<u>48,452</u>	<u>49,436</u>
Analysed between:		
Charitable activities	<u>48,452</u>	<u>49,437</u>

BEVERLEY COMMUNITY LIFT

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2024

9	Net movement in funds	2024	2023
		£	£

The net movement in funds is stated after charging/(crediting):

Fees payable for the independent examination of the charity's financial statements	1,500	1,000
Depreciation of owned tangible fixed assets	18,759	23,535
Loss on disposal of tangible fixed assets	2,284	-
Amortisation of intangible assets	78	93
	<u> </u>	<u> </u>

10 Trustees

None of the trustees (or any persons connected with them) received any remuneration or benefits from the charity during the year.

11 Employees

The average monthly number of employees during the year was:

	2024	2023
	Number	Number
	5	4
	<u> </u>	<u> </u>

Employment costs	2024	2023
	£	£
Wages and salaries	37,597	38,156
Other pension costs	665	600
	<u> </u>	<u> </u>
	38,262	38,756
	<u> </u>	<u> </u>

There were no employees whose annual remuneration was more than £60,000.

12 Other expenditure

	Restricted funds	Restricted funds
	2024	2023
	£	£
Net loss on disposal of tangible fixed assets	2,284	-
	<u> </u>	<u> </u>

13 Taxation

The charity is exempt from taxation on its activities because all its income is applied for charitable purposes.

BEVERLEY COMMUNITY LIFT

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2024

14 Intangible fixed assets

	Software £
Cost	
At 1 April 2023 and 31 March 2024	1,995
Amortisation and impairment	
At 1 April 2023	1,469
Amortisation charged for the year	78
At 31 March 2024	1,547
Carrying amount	
At 31 March 2024	448
At 31 March 2023	526

15 Tangible fixed assets

	Fixtures and fittings £	Motor vehicles £	Total £
Cost			
At 1 April 2023	33,481	143,293	176,774
Additions	364	47,985	48,349
Disposals	-	(20,381)	(20,381)
At 31 March 2024	33,845	170,897	204,742
Depreciation and impairment			
At 1 April 2023	17,707	81,040	98,747
Depreciation charged in the year	2,372	16,387	18,759
Eliminated in respect of disposals	-	(13,098)	(13,098)
At 31 March 2024	20,079	84,329	104,408
Carrying amount			
At 31 March 2024	13,766	86,568	100,334
At 31 March 2023	15,774	62,253	78,027

BEVERLEY COMMUNITY LIFT

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2024

16 Fixed asset investments

	Other £
Cost or valuation	
At 1 April 2023	42,351
Valuation changes	4,497
At 31 March 2024	46,848
Carrying amount	
At 31 March 2024	46,848
At 31 March 2023	42,351

17 Debtors

	2024 £	2023 £
Amounts falling due within one year:		
Trade debtors	2,793	15,617
Other debtors	1,161	1,395
Prepayments and accrued income	7,897	8,781
	11,851	25,793

18 Creditors: amounts falling due within one year

	Notes	2024 £	2023 £
Other taxation and social security		(3)	(3)
Deferred income	19	1,970	15,613
Trade creditors		5,325	4,310
Accruals and deferred income		2,042	1,348
		9,334	21,268

19 Deferred income

	2024 £	2023 £
Other deferred income	1,970	15,613

Deferred income is included in the financial statements as follows:

BEVERLEY COMMUNITY LIFT

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2024

19 Deferred income

(Continued)

	2024 £	2023 £
Deferred income is included within:		
Current liabilities	1,970	15,613
Movements in the year:		
Deferred income at 1 April 2023	15,613	-
Released from previous periods	(15,613)	-
Resources deferred in the year	1,970	15,613
Deferred income at 31 March 2024	1,970	15,613

20 Restricted funds

The restricted funds of the charity comprise the unexpended balances of donations and grants held on trust subject to specific conditions by donors as to how they may be used.

	At 1 April 2023 £	Incoming resources £	Resources expended £	Transfers £	At 31 March 2024 £
Equipment	6,703	-	(990)	-	5,713
Website	526	-	(78)	-	448
Begonia Minibus	2,462	-	(615)	-	1,847
Clover Minibus	24,463	-	(6,116)	-	18,347
Lily Minibus	9,477	-	(4,477)	(5,000)	-
Jasmin Minibus	25,851	-	(6,463)	-	19,388
Heather Minibus	-	-	(1,000)	47,985	46,985
Minibus Replacement Fund	6,414	48,210	(165)	(32,985)	21,474
Arnold Clark	760	-	-	-	760
Two Ridings Community Foundation	3,000	-	(3,000)	-	-
ERYC Transport	-	17,850	(12,000)	-	5,850
Outings Fund	894	612	(1,428)	(78)	-
The Brelms Trust	3,000	-	(3,000)	-	-
The Community Transport Association - payment 2	645	-	(645)	-	-
Two Ridings Community Foundation (Nimbus)	1,894	-	(1,894)	-	-
WG Edwards Charitable Foundation	658	-	(658)	-	-
Douglas Arter	-	500	(500)	-	-
ERYC Do It	-	1,482	(1,482)	-	-
Spalding Wind Farm	-	2,500	(2,083)	78	495
Private Donation	-	5,000	(1,474)	-	3,526
	86,747	76,154	(48,068)	10,000	124,833

BEVERLEY COMMUNITY LIFT

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2024

20 Restricted funds

(Continued)

Previous year:	At 1 April 2022 £	Incoming resources £	Resources expended £	Transfers £	At 31 March 2023 £
Equipment	7,495	-	(1,182)	389	6,702
Website	619	-	(93)	-	526
Begonia Minibus	3,283	-	(821)	-	2,462
Clover Minibus	32,618	-	(8,155)	-	24,463
Lily Minibus	12,636	-	(3,159)	-	9,477
Jasmin Minibus	34,468	-	(8,617)	-	25,851
Minibus Replacement Fund	6,414	-	-	-	6,414
Arnold Clark	1,000	-	(240)	-	760
Two Ridings Community Foundation	-	3,000	-	-	3,000
SOBER Windfarms Grant	338	-	(338)	-	-
Edward Gosling	7	-	(2)	(5)	-
Hull & ER Charitable	17	-	(22)	5	-
East Riding of Yorkshire (SCIP)	(3,600)	7,142	(3,542)	-	-
The Worshipful Company of Grocers	1,779	-	(1,779)	-	-
Percy Bilton Trust	389	-	-	(389)	-
Outings Fund	8,318	1,272	(8,755)	59	894
The Brelms Trust	-	3,000	-	-	3,000
The Community Transport Association - payment 2	-	7,355	(6,710)	-	645
Two Ridings Community Foundation (Nimbus)	-	2,544	(650)	-	1,894
WG Edwards Charitable Foundation	-	658	-	-	658
Garfield Weston Foundation	-	7,500	(7,500)	-	-
National Lottery	-	10,000	(10,000)	-	-
Sir Jules Thorn Charitable Trust	-	2,000	(2,000)	-	-
The February Foundation	-	3,000	(3,000)	-	-
East Riding of Yorkshire Council (Do It for East Yorkshire second payment grant 1)	-	1,248	(1,248)	-	-
East Riding of Yorkshire Council (Do It for East Yorkshire second payment grant 2)	-	1,246	(1,246)	-	-
Two Ridings Community Foundation (ACE)	-	750	(750)	-	-
The Community Transport Association - payment 2	-	7,355	(7,355)	-	-
	<u>105,781</u>	<u>58,070</u>	<u>(77,164)</u>	<u>59</u>	<u>86,746</u>

BEVERLEY COMMUNITY LIFT

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2024

21 Unrestricted funds

The unrestricted funds of the charity comprise the unexpended balances of donations and grants which are not subject to specific conditions by donors and grantors as to how they may be used. These include designated funds which have been set aside out of unrestricted funds by the trustees for specific purposes.

	At 1 April 2023 £	Incoming resources £	Resources expended £	Transfers £	At 31 March 2024 £
Designated Redundancy Fund	8,000	-	-	-	8,000
Equipment	2,007	-	(301)	-	1,706
Shop equipment	7,066	-	(1,083)	365	6,348
General funds	144,028	123,188	(115,911)	(10,365)	140,940
	<u>161,101</u>	<u>123,188</u>	<u>(117,295)</u>	<u>(10,000)</u>	<u>156,994</u>

Previous year:	At 1 April 2022 £	Incoming resources £	Resources expended £	Transfers £	At 31 March 2023 £
Designated Redundancy Fund	8,000	-	-	-	8,000
Equipment	2,361	-	(354)	-	2,007
Shop equipment	8,312	-	(1,246)	-	7,066
COVID Support	37	-	(37)	-	-
General funds	112,448	122,503	(90,864)	(59)	144,028
	<u>131,158</u>	<u>122,503</u>	<u>(92,501)</u>	<u>(59)</u>	<u>161,101</u>

22 Analysis of net assets between funds

	Unrestricted funds 2024 £	Restricted funds 2024 £	Total 2024 £
At 31 March 2024:			
Intangible fixed assets	-	448	448
Tangible assets	8,054	92,280	100,334
Investments	46,848	-	46,848
Current assets/(liabilities)	102,092	32,105	134,197
	<u>156,994</u>	<u>124,833</u>	<u>281,827</u>

BEVERLEY COMMUNITY LIFT

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2024

22 Analysis of net assets between funds

(Continued)

	Unrestricted funds 2023 £	Restricted funds 2023 £	Total 2023 £
At 31 March 2023:			
Intangible fixed assets	-	526	526
Tangible assets	9,072	68,955	78,027
Investments	42,351	-	42,351
Current assets/(liabilities)	109,678	17,265	126,943
	<u>161,101</u>	<u>86,746</u>	<u>247,847</u>

23 Related party transactions

There were no disclosable related party transactions during the year (2023 - none).

Accounts

**REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2023
FOR
BEVERLEY COMMUNITY LIFT**

Rackham's
Chartered Certified Accountants
3 Melton Park
Redcliff Road
Melton
East Yorkshire
HU14 3RS

BEVERLEY COMMUNITY LIFT

**CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2023**

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**CHAIRMAN'S REPORT
FOR THE YEAR ENDED 31 MARCH 2023**

Another year passes and it is time to produce my Annual Report. Financially the year has been satisfactory with careful scrutiny and guidance by our Treasurer. However this has also been helped by a continuation of a return to normality following the restrictions arising from COVID19. We have seen the possibility of using buses to their full capacity return, the re-introduction of outings for our registered passengers, alongside some additional funding to encourage this following the Pandemic.

BCL depends for its continued existence on its volunteers, be they drivers, passenger assistants, volunteers in the shop, Trustees or workers in the office. All go to great lengths to help the work of the Charity, ensuring it retains its good reputation and securing its future. I thank all of them!

Also a thank you to the small band of staff. I know all of them contribute to the Charity beyond their paid hours. This is my sixth and last report as Chair of Trustees. During my time as Chair two significant changes have been made to the operation of the Charity. Firstly we decided that our work in the Community was more important than undertaking contract work and going through the process of applying for an "Operator's Licence". This has been vindicated on two counts, our work in the Local Communities has flourished, and the expected alterations of criteria limiting the Community Transport world has not materialised. Secondly this meant that we had to cut back on paid staff, substituting a system of using volunteer roles to cover these roles. Fund-raising and the Car Service have both been run by volunteers extremely successfully, moving the Charity to greater security and efficiency whilst at lower cost. Also the effect of the COVID Pandemic dramatically affected our activities but we continued to operate as best we could, within guidance and restrictions.

Our activities and costs still need to be carefully monitored. We have to ensure that vehicles are replaced before they become too expensive to repair or unreliable. New and replacement vehicles are now a considerable cost!

However as I hand the baton on to a new Chair, I am confident that the Charity is in a good position to face the challenges ahead, and safe in the knowledge that they will continue to get the required advice and support from our Chief Officer and her staff, alongside those all important volunteers who have enabled the Charity to function and prosper for more than 50 years.

Iain Campbell

BEVERLEY COMMUNITY LIFT

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2023

The trustees present their report with the financial statements of the charity for the year ended 31 March 2023. The trustees have adopted the provisions of 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 (FRS 102) (effective 1 January 2019).

The CIO was formed on 7 October 2015 to take over the work of the former unincorporated charity Beverley Community Lift, charity no. 506813. The members/trustees of the former charity resolved that it should be wound up from 31 March 2016 and all assets, staff and activities of the former charity were transferred to the CIO from 1 April 2016.

The comparative figures included in these financial statements present the 12 months of trading from 1 April 2019 to 31 March 2020.

OBJECTIVES AND ACTIVITIES

Objectives and Aims

Since April, 2016 the charity's status changed to become a Charitable Incorporated Organisation. However as a registered charity, it was established in 1970, serving the community for nearly 50 years.

The objects of the CIO are to provide transport facilities in the East Riding of Yorkshire for people who have special needs of such facilities because they are elderly, disadvantaged or disabled, or living in isolated areas where there are no adequate public transport facilities.

The Charity achieves its objectives by providing community transport for the elderly, disabled and rurally isolated in Beverley and the surrounding villages. This work is funded from various sources as detailed in the accounts.

The Charity has been mindful of the Public Benefit requirements as set by the Charity Commission, when setting its objectives.

FINANCIAL REVIEW

Reserves Policy

It is the policy of the charity to maintain liquid unrestricted funds, which are the free reserves of the charity, at a level sufficient to cover the costs for a period of at least six months. This currently equates to £76,720 and free reserves were maintained in excess of this throughout the year. The Trustees have designated certain funds which are detailed in note 18.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing Document

The charity is controlled by the constitution of a Charitable Incorporated Organisation whose only voting members are its trustees dated 7 October 2015.

The Charity is managed by a committee of Trustees who meet on a regular basis to consider relevant matters.

Recruitment and Appointment of New Trustees

Appointment of Trustees is governed by the Constitution and the Board of Trustees is authorised to appoint new Trustees to fill vacancies arising through resignation or death of an existing Trustee, and up to 4 co-opted members.

Induction and Training of New Trustees

New Trustees are inducted by being invited to attend committee meetings in order that they may judge the level of commitment and responsibilities that are involved with being a Trustee.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

1163868

**REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 MARCH 2023**

Principal address

25 Corporation Road
Beverley
EAST RIDING OF YORKS
HU17 9HG

Trustees

J Whitfield
D Hughes Vice Chair
V Cook Secretary
A Blenkharn
I Campbell Chair
D Peacock Treasurer
K Dean (resigned 20.7.2022)
G Tait
W Watts
P Marshall (appointed 8.11.2022)

Independent Examiner

T. M. Rackham
Rackham's
Chartered Certified Accountants
3 Melton Park
Redcliff Road
Melton
East Yorkshire
HU14 3RS

COMMENCEMENT OF ACTIVITIES

The charity was incorporated on 7 October 2015 and commenced trading on 1 April 2016.

Approved by order of the board of trustees on 19 July 2023 and signed on its behalf by:



I Campbell - Trustee

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
BEVERLEY COMMUNITY LIFT**

Independent examiner's report to the trustees of Beverley Community Lift

I report to the charity trustees on my examination of the accounts of Beverley Community Lift (the Trust) for the year ended 31 March 2023.

Responsibilities and basis of report

As the charity trustees of the Trust you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the Trust's accounts carried out under Section 145 of the Act and in carrying out my examination I have followed all applicable Directions given by the Charity Commission under Section 145(5)(b) of the Act.

Independent examiner's statement

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

1. accounting records were not kept in respect of the Trust as required by Section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 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.

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.



T. M. Rackham

Rackham's
Chartered Certified Accountants
3 Melton Park
Redcliff Road
Melton
East Yorkshire
HU14 3RS

19 July 2023

BEVERLEY COMMUNITY LIFT

**STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 MARCH 2023**

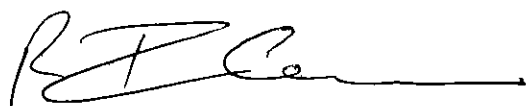
		Unrestricted funds £	Restricted funds £	2023 Total funds £	2022 Total funds £
	Notes				
INCOME AND ENDOWMENTS FROM					
Donations and legacies	2	38,501	58,070	96,571	88,850
Charitable activities	5				
Charitable activity income		31,360	-	31,360	22,245
Other trading activities	3	54,324	-	54,324	45,576
Investment income	4	(2,360)	-	(2,360)	748
Other income		679	-	679	3,488
Total		<u>122,504</u>	<u>58,070</u>	<u>180,574</u>	<u>160,907</u>
EXPENDITURE ON					
Raising funds	6	44,551	6,614	51,165	40,504
Charitable activities	7				
Charitable activity expenses		14,128	53,273	67,401	71,632
Charity governance expenses		33,820	17,278	51,098	46,908
Total		<u>92,499</u>	<u>77,165</u>	<u>169,664</u>	<u>159,044</u>
NET INCOME/(EXPENDITURE)		30,005	(19,095)	10,910	1,863
Transfers between funds	18	(59)	59	-	-
Net movement in funds		29,946	(19,036)	10,910	1,863
RECONCILIATION OF FUNDS					
Total funds brought forward		131,157	105,781	236,938	235,075
TOTAL FUNDS CARRIED FORWARD		<u>161,103</u>	<u>86,745</u>	<u>247,848</u>	<u>236,938</u>

The notes form part of these financial statements

BEVERLEY COMMUNITY LIFT**BALANCE SHEET****31 MARCH 2023**

	Notes	Unrestricted funds £	Restricted funds £	2023 Total funds £	2022 Total funds £
FIXED ASSETS					
Intangible assets	13	-	526	526	619
Tangible assets	14	9,073	68,955	78,028	101,175
Investments	15	42,351	-	42,351	44,711
		<u>51,424</u>	<u>69,481</u>	<u>120,905</u>	<u>146,505</u>
CURRENT ASSETS					
Debtors	16	17,012	-	17,012	2,171
Prepayments and accrued income		8,781	-	8,781	11,985
Cash at bank and in hand		90,873	31,545	122,418	89,021
		<u>116,666</u>	<u>31,545</u>	<u>148,211</u>	<u>103,177</u>
CREDITORS					
Amounts falling due within one year	17	(6,988)	(14,280)	(21,268)	(12,744)
		<u>109,678</u>	<u>17,265</u>	<u>126,943</u>	<u>90,433</u>
NET CURRENT ASSETS					
		<u>109,678</u>	<u>17,265</u>	<u>126,943</u>	<u>90,433</u>
TOTAL ASSETS LESS CURRENT LIABILITIES					
		<u>161,102</u>	<u>86,746</u>	<u>247,848</u>	<u>236,938</u>
NET ASSETS					
		<u>161,102</u>	<u>86,746</u>	<u>247,848</u>	<u>236,938</u>
FUNDS					
Unrestricted funds	18			161,102	131,157
Restricted funds				86,746	105,781
TOTAL FUNDS					
				<u>247,848</u>	<u>236,938</u>

The financial statements were approved by the Board of Trustees and authorised for issue on 19 July 2023 and were signed on its behalf by:



I Campbell - Trustee



D Peacock - Trustee

The notes form part of these financial statements

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2023**

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) '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 (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention, with the exception of investments which are included at market value.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Depreciation is provided at the following rates per annum on the reducing balance method.

Motor Vehicle 25%
Equipment 15%

Capital grants received are credited to a restricted fund against which the depreciation of the relevant asset is charged.

Items costing below £250 individually are not usually capitalised. An annual impairment review is carried out to ensure that all fixed assets still have a useful life.

Taxation

The charity is exempt from tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2023

2. DONATIONS AND LEGACIES

	2023	2022
	£	£
Donations	27,973	23,463
Gift aid	1,550	1,007
Grants	67,048	64,380
	<u>96,571</u>	<u>88,850</u>

Voluntary income and donations are accounted for as received by the charity.

Grants received, included in the above, are as follows:

	2023	2022
	£	£
Hull & East Riding Charitable Trust	-	2,500
ERYC Transportation	10,000	-
WG Edwards Charitable Foundation	658	-
Two Ridings Community Foundation	3,000	10,000
The Edward Gostling Foundation	-	14,000
The National Lottery	10,000	20,000
The February Foundation	3,000	-
Garfield Weston Foundation	7,500	-
Sir Jules Thorn Charitable Trust	2,000	-
Comic Relief	-	1,000
The Brelms Trust	3,000	-
Furlough Scheme	-	(781)
East Riding Yorkshire Council (SCIP)	7,142	2,667
Bernard Sunley Foundation	-	5,000
The Grocers Charity	-	5,000
Arnold Clarke	-	1,000
Bettys	-	1,000
East Riding of Yorkshire Council (Do It For East Yorkshire Second payment grant 1)	1,248	2,494
East Riding of Yorkshire Council (Do It For East Yorkshire Second payment grant 2)	1,246	-
Two Ridings Community Foundation (ACE)	750	500
The Community Transport Association - payment 1	7,355	-
The Community Transport Association - payment 2	7,355	-
Two Ridings Community Foundation (Nimbus)	2,544	-
Beverlonian Lodge	250	-
	<u>67,048</u>	<u>64,380</u>

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2023

3. OTHER TRADING ACTIVITIES

	2023	2022
	£	£
Fundraising events	718	1,527
Shop income	53,606	44,049
	<u>54,324</u>	<u>45,576</u>

The income from fundraising ventures is shown gross, with the associated costs included in fundraising costs. No permanent endowments have been received in the period.

4. INVESTMENT INCOME

	2023	2022
	£	£
Other fixed asset inv - UnFII	<u>(2,360)</u>	<u>748</u>

5. INCOME FROM CHARITABLE ACTIVITIES

	2023	2022
	Charitable activity income	Total activities
	£	£
Community Transport	24,303	19,812
Miscellaneous	4,900	325
Outings	2,157	2,108
	<u>31,360</u>	<u>22,245</u>

6. RAISING FUNDS**Raising donations and legacies**

	2023	2022
	£	£
Shop costs	50,705	40,381
Cost of Generating Funds	460	123
	<u>51,165</u>	<u>40,504</u>

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2023

7. CHARITABLE ACTIVITIES COSTS

	Direct Costs (see note 8) £	Support costs (see note 9) £	Totals £
Charitable activity expenses	69,062	(1,661)	67,401
Charity governance expenses	-	51,098	51,098
	<u>69,062</u>	<u>49,437</u>	<u>118,499</u>

8. DIRECT COSTS OF CHARITABLE ACTIVITIES

	2023 £	2022 £
Volunteer Mileage Expenses	4,938	3,173
Salaries and Training	13,471	12,440
Community Transport Expenses	27,025	24,979
Depreciation	23,535	28,457
Depreciation	93	189
Loss on sale of assets	-	957
	<u>69,062</u>	<u>70,195</u>

9. SUPPORT COSTS

	Governance costs £
Charitable activity expenses	(1,661)
Charity governance expenses	51,098
	<u>49,437</u>

10. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 March 2023 nor for the year ended 31 March 2022.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 March 2023 nor for the year ended 31 March 2022.

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2023

11. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted funds £	Restricted funds £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	24,309	64,541	88,850
Charitable activities			
Charitable activity income	22,245	-	22,245
Other trading activities	45,576	-	45,576
Investment income	748	-	748
Other income	17	3,471	3,488
Total	<u>92,895</u>	<u>68,012</u>	<u>160,907</u>
EXPENDITURE ON			
Raising funds	40,052	452	40,504
Charitable activities			
Charitable activity expenses	11,471	60,161	71,632
Charity governance expenses	33,037	13,871	46,908
Total	<u>84,560</u>	<u>74,484</u>	<u>159,044</u>
NET INCOME/(EXPENDITURE)	8,335	(6,472)	1,863
RECONCILIATION OF FUNDS			
Total funds brought forward	122,822	112,253	235,075
TOTAL FUNDS CARRIED FORWARD	<u>131,157</u>	<u>105,781</u>	<u>236,938</u>

12. STAFF

The average number of employees during the year was 5 (2022: 4) and no employee received emoluments in excess of £60,000 per annum.

	2023	2022
Staff remuneration	38,156	31,720
Employers National Insurance	NIL	NIL
Pension	600	557

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2023

13. INTANGIBLE FIXED ASSETS

	Computer software £
COST	
At 1 April 2022 and 31 March 2023	1,995
AMORTISATION	
At 1 April 2022	1,376
Charge for year	93
At 31 March 2023	1,469
NET BOOK VALUE	
At 31 March 2023	526
At 31 March 2022	619

14. TANGIBLE FIXED ASSETS

	Fixtures and fittings £	Motor vehicles £	Totals £
COST			
At 1 April 2022	33,092	143,293	176,385
Additions	389	-	389
At 31 March 2023	33,481	143,293	176,774
DEPRECIATION			
At 1 April 2022	14,923	60,288	75,211
Charge for year	2,783	20,752	23,535
At 31 March 2023	17,706	81,040	98,746
NET BOOK VALUE			
At 31 March 2023	15,775	62,253	78,028
At 31 March 2022	18,169	83,005	101,174

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2023

15. FIXED ASSET INVESTMENTS

	2023	2022
	£	£
Other	<u>42,351</u>	<u>44,711</u>

There were no investment assets outside the UK.

Investments (neither listed nor unlisted) were as follows:

	2023	2022
	£	£
Investment	<u>42,351</u>	<u>44,711</u>

16. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2023	2022
	£	£
Trade debtors	15,617	1,565
VAT	<u>1,395</u>	<u>606</u>
	<u>17,012</u>	<u>2,171</u>

17. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2023	2022
	£	£
Trade creditors	4,310	11,236
Taxation and social security	(3)	-
Other creditors	<u>16,961</u>	<u>1,508</u>
	<u>21,268</u>	<u>12,744</u>

BEVERLEY COMMUNITY LIFT

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2023**

18. MOVEMENT IN FUNDS

	At 1.4.22 £	Net movement in funds £	Transfers between funds £	At 31.3.23 £
Unrestricted funds				
Free Reserves	112,447	31,641	(59)	144,029
Equipment	2,361	(354)	-	2,007
Designated Redundancy Fund	8,000	-	-	8,000
Shop equipment	8,312	(1,246)	-	7,066
COVID Support	37	(37)	-	-
	<u>131,157</u>	<u>30,004</u>	<u>(59)</u>	<u>161,102</u>
Restricted funds				
Percy Bilton Trust	389	-	(389)	-
Equipment	7,495	(1,182)	389	6,702
Website	619	(93)	-	526
Begonia Minibus	3,283	(821)	-	2,462
Minibus replacement	6,414	-	-	6,414
Two Ridings Community Foundation	-	3,000	-	3,000
SOBER Windfarms Grant	338	(338)	-	-
Clover Minibus	32,618	(8,155)	-	24,463
Edward Gosling	7	(2)	(5)	-
Outings Fund	8,318	(7,483)	59	894
Hull & ER Charitable	17	(22)	5	-
Lily	12,636	(3,159)	-	9,477
East Riding of Yorkshire Council (SCIP)	(3,600)	3,600	-	-
The Worshipful Company of Grocers	1,779	(1,779)	-	-
Arnold Clarke	1,000	(240)	-	760
Jasmin	34,468	(8,617)	-	25,851
The Brelms Trust	-	3,000	-	3,000
The Community Transport Association - payment 2	-	645	-	645
Two Ridings Community Foundation (Nimbus)	-	1,894	-	1,894
WG Edwards Charitable Foundation	-	658	-	658
	<u>105,781</u>	<u>(19,094)</u>	<u>59</u>	<u>86,746</u>
TOTAL FUNDS	<u>236,938</u>	<u>10,910</u>	<u>-</u>	<u>247,848</u>

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2023

18. MOVEMENT IN FUNDS - continued

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
Free Reserves	122,503	(90,862)	31,641
Equipment	-	(354)	(354)
Shop equipment	1	(1,247)	(1,246)
COVID Support	-	(37)	(37)
	<u>122,504</u>	<u>(92,500)</u>	<u>30,004</u>
Restricted funds			
Equipment	1	(1,183)	(1,182)
Website	-	(93)	(93)
Begonia Minibus	-	(821)	(821)
Two Ridings Community Foundation	3,000	-	3,000
SOBER Windfarms Grant	-	(338)	(338)
Clover Minibus	(1)	(8,154)	(8,155)
Edward Gosling	-	(2)	(2)
Outings Fund	1,272	(8,755)	(7,483)
Hull & ER Charitable	-	(22)	(22)
Lily	-	(3,159)	(3,159)
Garfield Weston Foundation	7,500	(7,500)	-
East Riding of Yorkshire Council (SCIP)	7,142	(3,542)	3,600
The Worshipful Company of Grocers	-	(1,779)	(1,779)
Arnold Clarke	-	(240)	(240)
Jasmin	-	(8,617)	(8,617)
National Lottery	10,000	(10,000)	-
Sir Jules Thorn Charitable Trust	2,000	(2,000)	-
The February Foundation	3,000	(3,000)	-
East Riding of Yorkshire Council (Do It for			
East Yorkshire second payment grant 1)	1,248	(1,248)	-
East Riding of Yorkshire Council (Do It for			
East Yorkshire second payment grant 2)	1,246	(1,246)	-
Two Ridings Community Foundation			
(ACE)	750	(750)	-
The Brelms Trust	3,000	-	3,000
The Community Transport Association -			
payment 1	7,355	(7,355)	-
The Community Transport Association -			
payment 2	7,355	(6,710)	645
Two Ridings Community Foundation			
(Nimbus)	2,544	(650)	1,894
WG Edwards Charitable Foundation	658	-	658
	<u>58,070</u>	<u>(77,164)</u>	<u>(19,094)</u>
TOTAL FUNDS	<u>180,574</u>	<u>(169,664)</u>	<u>10,910</u>

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2023

18. MOVEMENT IN FUNDS - continued**Comparatives for movement in funds**

	At 1.4.21 £	Net movement in funds £	Transfers between funds £	At 31.3.22 £
Unrestricted funds				
Free Reserves	75,959	36,963	(475)	112,447
Equipment	3,357	(1,471)	475	2,361
Designated Redundancy Fund	8,000	-	-	8,000
Shop equipment	9,842	(1,530)	-	8,312
COVID Support	25,664	(25,627)	-	37
	<u>122,822</u>	<u>8,335</u>	<u>-</u>	<u>131,157</u>
Restricted funds				
Hyacinth Minibus				
	2,741	3,259	(6,000)	-
Percy Bilton Trust	389	-	-	389
Equipment	1,838	(427)	6,084	7,495
ERYC Positive Activities	758	-	(758)	-
Website	808	(189)	-	619
ERYC Hardship Grant	6,795	(6,525)	(270)	-
Begonia Minibus	4,635	(1,352)	-	3,283
Mascot Fund	500	(500)	-	-
Minibus replacement	10,500	33,720	(37,806)	6,414
SOBER Windfarms Grant	338	-	-	338
Clover Minibus	43,490	(10,872)	-	32,618
Edward Gosling	-	7	-	7
Outings Fund	14,149	(6,697)	866	8,318
Hull & ER Charitable	-	2,231	(2,214)	17
Lily	16,848	(4,212)	-	12,636
BCL 50th Anniversary	50	(50)	-	-
Brelms Trust Fund	3,000	(3,000)	-	-
HEY Smile COVID	414	(414)	-	-
Garfield Weston Foundation	5,000	(4,547)	(453)	-
East Riding of Yorkshire Council (SCIP)	-	-	(3,600)	(3,600)
The Worshipful Company of Grocers	-	1,779	-	1,779
Arnold Clarke	-	1,000	-	1,000
Bettys & Taylors Group	-	(345)	345	-
Jasmin	-	(9,338)	43,806	34,468
	<u>112,253</u>	<u>(6,472)</u>	<u>-</u>	<u>105,781</u>
TOTAL FUNDS	<u>235,075</u>	<u>1,863</u>	<u>-</u>	<u>236,938</u>

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2023

18. MOVEMENT IN FUNDS - continued

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
Free Reserves	92,896	(55,933)	36,963
Equipment	-	(1,471)	(1,471)
Shop equipment	(1)	(1,529)	(1,530)
COVID Support	-	(25,627)	(25,627)
	<u>92,895</u>	<u>(84,560)</u>	<u>8,335</u>
Restricted funds			
Hyacinth Minibus			
	3,472	(213)	3,259
Equipment	(1)	(426)	(427)
Website	-	(189)	(189)
ERYC Hardship Grant	-	(6,525)	(6,525)
Begonia Minibus	-	(1,352)	(1,352)
Mascot Fund	-	(500)	(500)
Minibus replacement	34,000	(280)	33,720
Woodroffe Benton Foundation	1,000	(1,000)	-
Clover Minibus	1	(10,873)	(10,872)
Edward Gosling	5,000	(4,993)	7
Outings Fund	14,589	(21,286)	(6,697)
Hull & ER Charitable	2,500	(269)	2,231
Lily	-	(4,212)	(4,212)
BCL 50th Anniversary	-	(50)	(50)
Brelms Trust Fund	-	(3,000)	(3,000)
HEY Smile COVID	-	(414)	(414)
Garfield Weston Foundation	(1)	(4,546)	(4,547)
Furlough Scheme	452	(452)	-
The Worshipful Company of Grocers	5,000	(3,221)	1,779
Arnold Clarke	1,000	-	1,000
Bettys & Taylors Group	1,000	(1,345)	(345)
Jasmin	-	(9,338)	(9,338)
	<u>68,012</u>	<u>(74,484)</u>	<u>(6,472)</u>
TOTAL FUNDS	<u>160,907</u>	<u>(159,044)</u>	<u>1,863</u>

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2023

18. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.4.21 £	Net movement in funds £	Transfers between funds £	At 31.3.23 £
Unrestricted funds				
Free Reserves	75,959	68,604	(534)	144,029
Equipment	3,357	(1,825)	475	2,007
Designated Redundancy Fund	8,000	-	-	8,000
Shop equipment	9,842	(2,776)	-	7,066
COVID Support	25,664	(25,664)	-	-
	<u>122,822</u>	<u>38,339</u>	<u>(59)</u>	<u>161,102</u>
Restricted funds				
Hyacinth Minibus				
	2,741	3,259	(6,000)	-
Percy Bilton Trust	389	-	(389)	-
Equipment	1,838	(1,609)	6,473	6,702
ERYC Positive Activities	758	-	(758)	-
Website	808	(282)	-	526
ERYC Hardship Grant	6,795	(6,525)	(270)	-
Begonia Minibus	4,635	(2,173)	-	2,462
Mascot Fund	500	(500)	-	-
Minibus replacement	10,500	33,720	(37,806)	6,414
Two Ridings Community Foundation	-	3,000	-	3,000
SOBER Windfarms Grant	338	(338)	-	-
Clover Minibus	43,490	(19,027)	-	24,463
Edward Gosling	-	5	(5)	-
Outings Fund	14,149	(14,180)	925	894
Hull & ER Charitable	-	2,209	(2,209)	-
Lily	16,848	(7,371)	-	9,477
BCL 50th Anniversary	50	(50)	-	-
Brelms Trust Fund	3,000	(3,000)	-	-
HEY Smile COVID	414	(414)	-	-
Garfield Weston Foundation	5,000	(4,547)	(453)	-
East Riding of Yorkshire Council (SCIP)	-	3,600	(3,600)	-
Arnold Clarke	-	760	-	760
Bettys & Taylors Group	-	(345)	345	-
Jasmin	-	(17,955)	43,806	25,851
The Brelms Trust	-	3,000	-	3,000
The Community Transport Association - payment 2	-	645	-	645
Two Ridings Community Foundation (Nimbus)	-	1,894	-	1,894
WG Edwards Charitable Foundation	-	658	-	658
	<u>112,253</u>	<u>(25,566)</u>	<u>59</u>	<u>86,746</u>
TOTAL FUNDS	<u>235,075</u>	<u>12,773</u>	<u>-</u>	<u>247,848</u>

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2023

18. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
Free Reserves	215,399	(146,795)	68,604
Equipment	-	(1,825)	(1,825)
Shop equipment	-	(2,776)	(2,776)
COVID Support	-	(25,664)	(25,664)
	<u>215,399</u>	<u>(177,060)</u>	<u>38,339</u>
Restricted funds			
Hyacinth Minibus			
	3,472	(213)	3,259
Equipment	-	(1,609)	(1,609)
Website	-	(282)	(282)
ERYC Hardship Grant	-	(6,525)	(6,525)
Begonia Minibus	-	(2,173)	(2,173)
Mascot Fund	-	(500)	(500)
Minibus replacement	34,000	(280)	33,720
Woodroffe Benton Foundation	1,000	(1,000)	-
Two Ridings Community Foundation	3,000	-	3,000
SOBER Windfarms Grant	-	(338)	(338)
Clover Minibus	-	(19,027)	(19,027)
Edward Gosling	5,000	(4,995)	5
Outings Fund	15,861	(30,041)	(14,180)
Hull & ER Charitable	2,500	(291)	2,209
Lily	-	(7,371)	(7,371)
BCL 50th Anniversary	-	(50)	(50)
Brelms Trust Fund	-	(3,000)	(3,000)
HEY Smile COVID	-	(414)	(414)
Garfield Weston Foundation	7,499	(12,046)	(4,547)
Furlough Scheme	452	(452)	-
East Riding of Yorkshire Council (SCIP)	7,142	(3,542)	3,600
The Worshipful Company of Grocers	5,000	(5,000)	-
Arnold Clarke	1,000	(240)	760
Bettys & Taylors Group	1,000	(1,345)	(345)
Jasmin	-	(17,955)	(17,955)
National Lottery	10,000	(10,000)	-
Sir Jules Thorn Charitable Trust	2,000	(2,000)	-
The February Foundation	3,000	(3,000)	-
East Riding of Yorkshire Council (Do It for			
East Yorkshire second payment grant 1)	1,248	(1,248)	-
East Riding of Yorkshire Council (Do It for			
East Yorkshire second payment grant 2)	1,246	(1,246)	-
Two Ridings Community Foundation			
(ACE)	750	(750)	-
The Brelms Trust	3,000	-	3,000
The Community Transport Association -			
payment 1	7,355	(7,355)	-

BEVERLEY COMMUNITY LIFT**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2023****18. MOVEMENT IN FUNDS - continued**

The Community Transport Association - payment 2	7,355	(6,710)	645
Two Ridings Community Foundation (Nimbus)	2,544	(650)	1,894
WG Edwards Charitable Foundation	658	-	658
	<u>126,082</u>	<u>(151,648)</u>	<u>(25,566)</u>
TOTAL FUNDS	<u><u>341,481</u></u>	<u><u>(328,708)</u></u>	<u><u>12,773</u></u>

19. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 March 2023.

BEVERLEY COMMUNITY LIFT**DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 MARCH 2023**

	2023 £	2022 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	27,973	23,463
Gift aid	1,550	1,007
Grants	67,048	64,380
	<u>96,571</u>	<u>88,850</u>
Other trading activities		
Fundraising events	718	1,527
Shop income	53,606	44,049
	<u>54,324</u>	<u>45,576</u>
Investment income		
Other fixed asset inv - UnFII	(2,360)	748
Charitable activities		
Community Transport	24,303	19,812
Miscellaneous	4,900	325
Outings	2,157	2,108
	<u>31,360</u>	<u>22,245</u>
Other income		
Gain on sale of tangible fixed assets	-	3,471
Interest Received	679	17
	<u>679</u>	<u>3,488</u>
Total incoming resources	<u>180,574</u>	<u>160,907</u>
EXPENDITURE		
Raising donations and legacies		
Shop costs	50,705	40,381
Cost of Generating Funds	460	123
	<u>51,165</u>	<u>40,504</u>
Charitable activities		
Volunteer Mileage Expenses	4,938	3,173
Salaries and Training	13,471	12,440
Community Transport Expenses	27,025	24,979
Depreciation	23,535	28,457
Carried forward	68,969	69,049

This page does not form part of the statutory financial statements

BEVERLEY COMMUNITY LIFT**DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 MARCH 2023**

	2023 £	2022 £
Charitable activities		
Brought forward	68,969	69,049
Amortisation of intangible fixed assets	93	189
Loss on sale of tangible fixed assets	-	957
	<u>69,062</u>	<u>70,195</u>
Support costs		
Governance costs		
Independent examiners fee	1,000	1,000
Office costs	21,683	25,169
Admin support	26,754	21,576
Business growth	-	600
	<u>49,437</u>	<u>48,345</u>
Total resources expended	<u>169,664</u>	<u>159,044</u>
Net income	<u>10,910</u>	<u>1,863</u>

This page does not form part of the statutory financial statements

Accounts

**REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2022
FOR
BEVERLEY COMMUNITY LIFT**

Rackham's
Chartered Certified Accountants
3 Melton Park
Redcliff Road
Melton
East Yorkshire
HU14 3RS

BEVERLEY COMMUNITY LIFT

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FOR THE YEAR ENDED 31 MARCH 2022**

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**CHAIRMAN'S REPORT
FOR THE YEAR ENDED 31 MARCH 2022**

Another year to remember, this time for the good reasons. Many changes have been necessary in adapting the Charity to changes in service patterns after the restrictions during the pandemic, but we were quick to restore the services, where possible, that we knew our clients needed. The car service continued throughout, albeit with a reduced number of drivers due to the restrictions imposed on older people. It is only now with further recruitment and the return of some of our more medically vulnerable drivers that we start to have a full pool of volunteers we can call on. The same has been true of the minibuses, not only in a temporary reduction of available drivers but also in a continued reduction in the capacity of each bus. Throughout it all our volunteer co-ordinators, drivers and passenger assistants have striven to give users the best possible experience.

In addition, to promote our services to a greater range of people, we have looked for complementary partners having transport needs. This has included providing tailored transport so that individuals can attend events organised by others, or providing training to other voluntary agencies so that they can arrange and operate their own trips correctly.

We have also been lucky in receiving external funding for a number of projects within the Charity. The culmination of this was the delivery of a new minibus, and a huge thank you goes out to all involved in fundraising for us. The underpinning message I wish to convey is one of thanks: to our users who trust us to help meet their transport needs, to all our volunteers without whom we would not be able to operate, whether they be office based, drivers, passenger assistants or in our shop. Without you we could not operate. Also to Fiona and her small team of paid staff who in many cases put in hours far greater than those we actually pay them for. Also to my fellow Trustees and Officers who bring a reasoned perspective and a great deal of learned skill to our meetings and provide the strategic direction for the Charity.

At one of the Trustee Meetings we were told that we had reached a milestone in the operation of the shop, in that the Surplus it had made for the Charity had now covered the set up costs of the project, so we now know that any surpluses made month on month are now contributing directly to the Charity. Thanks are due to Heath and his team in achieving this.

In last year's report I revealed that I was hampered by not having a crystal ball. This has not changed, but I know that we will continue to move forward assisting people with their transport needs. This is fulfilling, and is appreciated, by the staff and volunteers, and us as Trustees. We will build on our successes and learn from our challenges to ensure Beverley Community Lift remains an organisation to be proud of throughout its second half century.

Iain Campbell
Chair

BEVERLEY COMMUNITY LIFT

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2022

The trustees present their report with the financial statements of the charity for the year ended 31 March 2022. The trustees have adopted the provisions of 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 (FRS 102) (effective 1 January 2019).

The CIO was formed on 7 October 2015 to take over the work of the former unincorporated charity Beverley Community Lift, charity no. 506813. The members/trustees of the former charity resolved that it should be wound up from 31 March 2016 and all assets, staff and activities of the former charity were transferred to the CIO from 1 April 2016.

The comparative figures included in these financial statements present the 12 months of trading from 1 April 2019 to 31 March 2020.

OBJECTIVES AND ACTIVITIES

Objectives and Aims

Since April, 2016 the charity's status changed to become a Charitable Incorporated Organisation. However as a registered charity, it was established in 1970, serving the community for nearly 50 years.

The objects of the CIO are to provide transport facilities in the East Riding of Yorkshire for people who have special needs of such facilities because they are elderly, disadvantaged or disabled, or living in isolated areas where there are no adequate public transport facilities.

The Charity achieves its objectives by providing community transport for the elderly, disabled and rurally isolated in Beverley and the surrounding villages. This work is funded from various sources as detailed in the accounts.

The Charity has been mindful of the Public Benefit requirements as set by the Charity Commission, when setting its objectives.

FINANCIAL REVIEW

Reserves Policy

It is the policy of the charity to maintain liquid unrestricted funds, which are the free reserves of the charity, at a level sufficient to cover the costs for a period of at least six months. This currently equates to £76,720 and free reserves were maintained in excess of this throughout the year. The Trustees have designated certain funds which are detailed in note 18.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing Document

The charity is controlled by the constitution of a Charitable Incorporated Organisation whose only voting members are its trustees dated 7 October 2015.

The Charity is managed by a committee of Trustees who meet on a regular basis to consider relevant matters.

Recruitment and Appointment of New Trustees

Appointment of Trustees is governed by the Constitution and the Board of Trustees is authorised to appoint new Trustees to fill vacancies arising through resignation or death of an existing Trustee, and up to 4 co-opted members.

Induction and Training of New Trustees

New Trustees are inducted by being invited to attend committee meetings in order that they may judge the level of commitment and responsibilities that are involved with being a Trustee.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

1163868

BEVERLEY COMMUNITY LIFT

**REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 MARCH 2022**

Principal address

25 Corporation Road
Beverley
EAST RIDING OF YORKS
HU17 9HG

Trustees

J Whitfield
D Hughes Vice Chair
V Cook Secretary
A Blenkarn
I Campbell Chair
D Peacock Treasurer
K Dean
G Tait
W Watts

Independent Examiner

T. M. Rackham
FCCA
Rackham's
Chartered Certified Accountants
3 Melton Park
Redcliff Road
Melton
East Yorkshire
HU14 3RS

COMMENCEMENT OF ACTIVITIES

The charity was incorporated on 7 October 2015 and commenced trading on 1 April 2016.

Approved by order of the board of trustees on 17 August 2022 and signed on its behalf by:



I Campbell - Trustee

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
BEVERLEY COMMUNITY LIFT**

Independent examiner's report to the trustees of Beverley Community Lift

I report to the charity trustees on my examination of the accounts of Beverley Community Lift (the Trust) for the year ended 31 March 2022.

Responsibilities and basis of report

As the charity trustees of the Trust you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the Trust's accounts carried out under section 145 of the Act and in carrying out my examination I have followed all applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

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

1. accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 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.

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.



T. M. Rackham
FCCA
Rackham's
Chartered Certified Accountants
3 Melton Park
Redcliff Road
Melton
East Yorkshire
HU14 3RS

17 August 2022

BEVERLEY COMMUNITY LIFT

**STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 MARCH 2022**

		Unrestricted funds £	Restricted funds £	2022 Total funds £	2021 Total funds £
	Notes				
INCOME AND ENDOWMENTS FROM					
Donations and legacies	2	24,309	64,541	88,850	185,700
Charitable activities					
Charitable activity income	5	22,245	-	22,245	12,581
Other trading activities	3	45,576	-	45,576	12,383
Investment income	4	748	-	748	5,567
Other income		17	3,471	3,488	5,576
Total		92,895	68,012	160,907	221,807
EXPENDITURE ON					
Raising funds	6	40,052	452	40,504	39,594
Charitable activities					
Charitable activity expenses	7	11,471	60,161	71,632	68,893
Charity governance expenses		33,037	13,871	46,908	38,720
Total		84,560	74,484	159,044	147,207
NET INCOME/(EXPENDITURE)		8,335	(6,472)	1,863	74,600
RECONCILIATION OF FUNDS					
Total funds brought forward		122,822	112,253	235,075	160,475
TOTAL FUNDS CARRIED FORWARD		131,157	105,781	236,938	235,075

The notes form part of these financial statements

BEVERLEY COMMUNITY LIFT

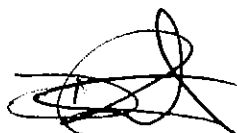
**BALANCE SHEET
31 MARCH 2022**

	Notes	Unrestricted funds £	Restricted funds £	2022 Total funds £	2021 Total funds £
FIXED ASSETS					
Intangible assets	13	-	619	619	808
Tangible assets	14	10,673	90,501	101,174	82,753
Investments	15	44,711	-	44,711	43,963
		<u>55,384</u>	<u>91,120</u>	<u>146,504</u>	<u>127,524</u>
CURRENT ASSETS					
Debtors	16	2,171	-	2,171	2,140
Prepayments and accrued income		8,443	3,542	11,985	6,312
Cash at bank and in hand		70,759	18,262	89,021	106,363
		<u>81,373</u>	<u>21,804</u>	<u>103,177</u>	<u>114,815</u>
CREDITORS					
Amounts falling due within one year	17	(5,600)	(7,143)	(12,743)	(7,264)
NET CURRENT ASSETS		<u>75,773</u>	<u>14,661</u>	<u>90,434</u>	<u>107,551</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>131,157</u>	<u>105,781</u>	<u>236,938</u>	<u>235,075</u>
NET ASSETS		<u>131,157</u>	<u>105,781</u>	<u>236,938</u>	<u>235,075</u>
FUNDS	18				
Unrestricted funds				131,157	122,822
Restricted funds				105,781	112,253
TOTAL FUNDS				<u>236,938</u>	<u>235,075</u>

The financial statements were approved by the Board of Trustees and authorised for issue on 17 August 2022 and were signed on its behalf by:



I Campbell - Trustee



D Peacock - Trustee

The notes form part of these financial statements

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2022

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) '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 (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention, with the exception of investments which are included at market value.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Depreciation is provided at the following rates per annum on the reducing balance method.

Motor Vehicle 25%

Equipment 15%

Capital grants received are credited to a restricted fund against which the depreciation of the relevant asset is charged.

Items costing below £250 individually are not usually capitalised. An annual impairment review is carried out to ensure that all fixed assets still have a useful life.

Taxation

The charity is exempt from tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2022

2. DONATIONS AND LEGACIES

	2022	2021
	£	£
Donations	23,463	19,820
Gift aid	1,007	1,671
Grants	64,380	164,209
	<u>88,850</u>	<u>185,700</u>

Voluntary income and donations are accounted for as received by the charity.

Grants received, included in the above, are as follows:

	2022	2021
	£	£
Hull & East Riding Charitable Trust	2,500	-
Tesco	-	1,000
Hey Smile Foundation	-	3,000
Woodroffe Benton Foundation	-	750
ERYC Transport Hardship	-	5,000
Two Ridings Community Foundation	10,000	10,000
The Clothworkers Foundation	-	680
The Edward Gostling Foundation	14,000	5,000
The National Lottery	20,000	34,000
The February Foundation	-	3,000
Garfield Weston Foundation	-	5,000
Comic Relief	1,000	4,000
The Julia and Hans Rausing Trust	-	20,000
Assura - Cheshire Community Foundation	-	1,680
The Brelms Trust CIO	-	6,000
Furlough Scheme	(781)	13,118
Charities Aid Foundation	-	6,000
Masons	-	550
East Riding Yorkshire Council	2,667	38,931
Barrat Homes	-	1,000
Greggs Foundation	-	500
Legal & General	-	3,000
The Albert Hunt Trust	-	2,000
Bernard Sunley Foundation	5,000	-
The Grocers Charity	5,000	-
Arnold Clarke	1,000	-
Bettys	1,000	-
Do It For East Yorkshire	2,494	-
Home Instead Charities	500	-
	<u>64,380</u>	<u>164,209</u>

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2022

3. OTHER TRADING ACTIVITIES

	2022	2021
	£	£
Fundraising events	1,527	1,888
Shop income	44,049	10,495
	<u>45,576</u>	<u>12,383</u>

The income from fundraising ventures is shown gross, with the associated costs included in fundraising costs. No permanent endowments have been received in the period.

4. INVESTMENT INCOME

	2022	2021
	£	£
Other fixed asset inv - UnFII	748	5,567
	<u>748</u>	<u>5,567</u>

5. INCOME FROM CHARITABLE ACTIVITIES

	2022 Charitable activity income	2021 Total activities
	£	£
Community Transport	19,812	12,581
Miscellaneous	325	-
Outings	2,108	-
	<u>22,245</u>	<u>12,581</u>

6. RAISING FUNDS

Raising donations and legacies

	2022	2021
	£	£
Shop costs	40,381	39,463
Cost of Generating Funds	123	131
	<u>40,504</u>	<u>39,594</u>

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2022

7. CHARITABLE ACTIVITIES COSTS

	Direct Costs (see note 8) £	Support costs (see note 9) £	Totals £
Charitable activity expenses	70,195	1,437	71,632
Charity governance expenses	-	46,908	46,908
	<u>70,195</u>	<u>48,345</u>	<u>118,540</u>

8. DIRECT COSTS OF CHARITABLE ACTIVITIES

	2022 £	2021 £
Volunteer Mileage Expenses	3,173	3,341
Salaries and Training	12,440	18,654
Community Transport Expenses	24,979	22,998
Depreciation	28,457	23,678
Depreciation	189	222
Loss on sale of assets	957	-
	<u>70,195</u>	<u>68,893</u>

9. SUPPORT COSTS

	Governance costs £
Charitable activity expenses	1,437
Charity governance expenses	46,908
	<u>48,345</u>

10. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 March 2022 nor for the year ended 31 March 2021.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 March 2022 nor for the year ended 31 March 2021.

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2022

11. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted funds £	Restricted funds £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	69,577	116,123	185,700
Charitable activities			
Charitable activity income	12,581	-	12,581
Other trading activities	12,383	-	12,383
Investment income	5,567	-	5,567
Other income	23	5,553	5,576
Total	100,131	121,676	221,807
EXPENDITURE ON			
Raising funds	19,245	20,349	39,594
Charitable activities			
Charitable activity expenses	9,459	59,434	68,893
Charity governance expenses	10,215	28,505	38,720
Total	38,919	108,288	147,207
NET INCOME	61,212	13,388	74,600
RECONCILIATION OF FUNDS			
Total funds brought forward	61,611	98,864	160,475
TOTAL FUNDS CARRIED FORWARD	122,823	112,252	235,075

12. STAFF

The average number of employees during the year was 4 (2021: 6) and no employee received emoluments in excess of £60,000 per annum.

	2022	2021
Staff remuneration	31,720	37,644
Employers National Insurance	NIL	NIL
Pension	557	555

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2022

13. INTANGIBLE FIXED ASSETS

	Computer software £
COST	
At 1 April 2021 and 31 March 2022	1,995
AMORTISATION	
At 1 April 2021	1,187
Charge for year	189
At 31 March 2022	1,376
NET BOOK VALUE	
At 31 March 2022	619
At 31 March 2021	808

14. TANGIBLE FIXED ASSETS

	Fixtures and fittings £	Motor vehicles £	Totals £
COST			
At 1 April 2021	29,110	112,021	141,131
Additions	6,558	43,806	50,364
Disposals	(2,576)	(12,534)	(15,110)
At 31 March 2022	33,092	143,293	176,385
DEPRECIATION			
At 1 April 2021	14,072	44,306	58,378
Charge for year	2,470	25,987	28,457
Eliminated on disposal	(1,619)	(10,005)	(11,624)
At 31 March 2022	14,923	60,288	75,211
NET BOOK VALUE			
At 31 March 2022	18,169	83,005	101,174
At 31 March 2021	15,038	67,715	82,753

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2022

15. FIXED ASSET INVESTMENTS

	2022	2021
	£	£
Other	<u>44,711</u>	<u>43,963</u>

There were no investment assets outside the UK.

Investments (neither listed nor unlisted) were as follows:

	2022	2021
	£	£
Investment	<u>44,711</u>	<u>43,963</u>

16. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2022	2021
	£	£
Trade debtors	1,565	601
VAT	606	1,539
	<u>2,171</u>	<u>2,140</u>

17. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2022	2021
	£	£
Trade creditors	11,236	3,608
Other creditors	1,507	3,656
	<u>12,743</u>	<u>7,264</u>

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2022

18. MOVEMENT IN FUNDS

	At 1.4.21 £	Net movement in funds £	Transfers between funds £	At 31.3.22 £
Unrestricted funds				
Free Reserves	75,959	36,963	(475)	112,447
Equipment	3,357	(1,471)	475	2,361
Designated Redundancy Fund	8,000	-	-	8,000
Shop equipment	9,842	(1,530)	-	8,312
COVID Support	25,664	(25,627)	-	37
	<u>122,822</u>	<u>8,335</u>	<u>-</u>	<u>131,157</u>
Restricted funds				
Hyacinth Minibus				
	2,741	3,259	(6,000)	-
Percy Bilton Trust	389	-	-	389
Equipment	1,838	(427)	6,084	7,495
ERYC Positive Activities	758	-	(758)	-
Website	808	(189)	-	619
ERYC Hardship Grant	6,795	(6,525)	(270)	-
Begonia Minibus	4,635	(1,352)	-	3,283
Mascot Fund	500	(500)	-	-
Minibus replacement	10,500	33,720	(37,806)	6,414
SOBER Windfarms Grant	338	-	-	338
Clover Minibus	43,490	(10,872)	-	32,618
Edward Gosling	-	7	-	7
Outings Fund	14,149	(6,697)	866	8,318
Hull & ER Charitable	-	2,231	(2,214)	17
Lily	16,848	(4,212)	-	12,636
BCL 50th Anniversary	50	(50)	-	-
Brelms Trust Fund	3,000	(3,000)	-	-
HEY Smile COVID	414	(414)	-	-
Garfield Weston	5,000	(4,547)	(453)	-
SCIP	-	-	(3,600)	(3,600)
The Worshipful Company of Grocers	-	1,779	-	1,779
Arnold Clarke	-	1,000	-	1,000
Bettys & Taylors Group	-	(345)	345	-
Jasmin	-	(9,338)	43,806	34,468
	<u>112,253</u>	<u>(6,472)</u>	<u>-</u>	<u>105,781</u>
TOTAL FUNDS	<u>235,075</u>	<u>1,863</u>	<u>-</u>	<u>236,938</u>

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2022

18. MOVEMENT IN FUNDS - continued

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
Free Reserves	92,896	(55,933)	36,963
Equipment	-	(1,471)	(1,471)
Shop equipment	(1)	(1,529)	(1,530)
COVID Support	-	(25,627)	(25,627)
	<u>92,895</u>	<u>(84,560)</u>	<u>8,335</u>
Restricted funds			
Hyacinth Minibus			
	3,472	(213)	3,259
Equipment	(1)	(426)	(427)
Website	-	(189)	(189)
ERYC Hardship Grant	-	(6,525)	(6,525)
Begonia Minibus	-	(1,352)	(1,352)
Mascot Fund	-	(500)	(500)
Minibus replacement	34,000	(280)	33,720
Woodroffe Benton Foundation	1,000	(1,000)	-
Clover Minibus	1	(10,873)	(10,872)
Edward Gosling	5,000	(4,993)	7
Outings Fund	14,589	(21,286)	(6,697)
Hull & ER Charitable	2,500	(269)	2,231
Lily	-	(4,212)	(4,212)
BCL 50th Anniversary	-	(50)	(50)
Brelms Trust Fund	-	(3,000)	(3,000)
HEY Smile COVID	-	(414)	(414)
Garfield Weston	(1)	(4,546)	(4,547)
Furlough Scheme	452	(452)	-
The Worshipful Company of Grocers	5,000	(3,221)	1,779
Arnold Clarke	1,000	-	1,000
Bettys & Taylors Group	1,000	(1,345)	(345)
Jasmin	-	(9,338)	(9,338)
	<u>68,012</u>	<u>(74,484)</u>	<u>(6,472)</u>
TOTAL FUNDS	<u>160,907</u>	<u>(159,044)</u>	<u>1,863</u>

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2022

18. MOVEMENT IN FUNDS - continued**Comparatives for movement in funds**

	At 1.4.20 £	Net movement in funds £	Transfers between funds £	At 31.3.21 £
Unrestricted funds				
Free Reserves	38,701	37,258	-	75,959
Equipment	3,272	(515)	600	3,357
Designated Redundancy Fund	8,000	-	-	8,000
Shop equipment	11,638	(1,796)	-	9,842
COVID Support	-	26,264	(600)	25,664
	<u>61,611</u>	<u>61,211</u>	<u>-</u>	<u>122,822</u>
Restricted funds				
Cornflower Minibus	4,000	5,350	(9,350)	-
Hyacinth Minibus				
	3,763	(1,022)	-	2,741
Percy Bilton Trust	389	-	-	389
Equipment	1,334	(309)	813	1,838
ERYC Positive Activities	758	-	-	758
Website	1,030	(222)	-	808
ERYC Hardship Grant	2,322	5,000	(527)	6,795
Begonia Minibus	6,439	(1,804)	-	4,635
Mascot Fund	500	-	-	500
Minibus replacement	5,123	15,500	(10,123)	10,500
SOBER Windfarms Grant	338	-	-	338
Clover Minibus	57,987	(14,497)	-	43,490
Clothworkers	-	680	(680)	-
Two Ridings Covid	2,000	(2,000)	-	-
Outings Fund	12,881	1,782	(514)	14,149
Lily	-	(3,533)	20,381	16,848
BCL 50th Anniversary	-	50	-	50
Brelms Trust Fund	-	3,000	-	3,000
HEY Smile COVID	-	414	-	414
Garfield Weston	-	5,000	-	5,000
	<u>98,864</u>	<u>13,389</u>	<u>-</u>	<u>112,253</u>
TOTAL FUNDS	<u>160,475</u>	<u>74,600</u>	<u>-</u>	<u>235,075</u>

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2022

18. MOVEMENT IN FUNDS - continued

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
Free Reserves	61,130	(23,872)	37,258
Equipment	-	(515)	(515)
Shop equipment	1	(1,797)	(1,796)
COVID Support	39,000	(12,736)	26,264
	<u>100,131</u>	<u>(38,920)</u>	<u>61,211</u>
Restricted funds			
Cornflower Minibus	5,553	(203)	5,350
Hyacinth Minibus			
	(1)	(1,021)	(1,022)
Equipment	-	(309)	(309)
Tesco	1,000	(1,000)	-
Beverley Freemasons	500	(500)	-
Website	-	(222)	(222)
ERYC Hardship Grant	5,000	-	5,000
Begonia Minibus	(1)	(1,803)	(1,804)
Minibus replacement	15,500	-	15,500
Woodroffe Benton Foundation	750	(750)	-
Clover Minibus	-	(14,497)	(14,497)
Clothworkers	680	-	680
Two Ridings Covid	-	(2,000)	(2,000)
Outings Fund	68,027	(66,245)	1,782
Lily	-	(3,533)	(3,533)
BCL 50th Anniversary	50	-	50
Brelms Trust Fund	6,000	(3,000)	3,000
HEY Smile COVID	500	(86)	414
Garfield Weston	5,000	-	5,000
Furlough Scheme	13,118	(13,118)	-
	<u>121,676</u>	<u>(108,287)</u>	<u>13,389</u>
TOTAL FUNDS	<u>221,807</u>	<u>(147,207)</u>	<u>74,600</u>

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2022

18. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.4.20 £	Net movement in funds £	Transfers between funds £	At 31.3.22 £
Unrestricted funds				
Free Reserves	38,701	74,221	(475)	112,447
Equipment	3,272	(1,986)	1,075	2,361
Designated Redundancy Fund	8,000	-	-	8,000
Shop equipment	11,638	(3,326)	-	8,312
COVID Support	-	637	(600)	37
	<u>61,611</u>	<u>69,546</u>	<u>-</u>	<u>131,157</u>
Restricted funds				
Cornflower Minibus	4,000	5,350	(9,350)	-
Hyacinth Minibus				
	3,763	2,237	(6,000)	-
Percy Bilton Trust	389	-	-	389
Equipment	1,334	(736)	6,897	7,495
ERYC Positive Activities	758	-	(758)	-
Website	1,030	(411)	-	619
ERYC Hardship Grant	2,322	(1,525)	(797)	-
Begonia Minibus	6,439	(3,156)	-	3,283
Mascot Fund	500	(500)	-	-
Minibus replacement	5,123	49,220	(47,929)	6,414
SOBER Windfarms Grant	338	-	-	338
Clover Minibus	57,987	(25,369)	-	32,618
Clothworkers	-	680	(680)	-
Edward Gosling	-	7	-	7
Two Ridings Covid	2,000	(2,000)	-	-
Outings Fund	12,881	(4,915)	352	8,318
Hull & ER Charitable	-	2,231	(2,214)	17
Lily	-	(7,745)	20,381	12,636
Garfield Weston	-	453	(453)	-
SCIP	-	-	(3,600)	(3,600)
The Worshipful Company of Grocers	-	1,779	-	1,779
Arnold Clarke	-	1,000	-	1,000
Bettys & Taylors Group	-	(345)	345	-
Jasmin	-	(9,338)	43,806	34,468
	<u>98,864</u>	<u>6,917</u>	<u>-</u>	<u>105,781</u>
TOTAL FUNDS	<u>160,475</u>	<u>76,463</u>	<u>-</u>	<u>236,938</u>

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2022

18. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
Free Reserves	154,026	(79,805)	74,221
Equipment	-	(1,986)	(1,986)
Shop equipment	-	(3,326)	(3,326)
COVID Support	39,000	(38,363)	637
	<u>193,026</u>	<u>(123,480)</u>	<u>69,546</u>
Restricted funds			
Cornflower Minibus	5,553	(203)	5,350
Hyacinth Minibus			
	3,471	(1,234)	2,237
Equipment	(1)	(735)	(736)
Tesco	1,000	(1,000)	-
Beverley Freemasons	500	(500)	-
Website	-	(411)	(411)
ERYC Hardship Grant	5,000	(6,525)	(1,525)
Begonia Minibus	(1)	(3,155)	(3,156)
Mascot Fund	-	(500)	(500)
Minibus replacement	49,500	(280)	49,220
Woodroffe Benton Foundation	1,750	(1,750)	-
Clover Minibus	1	(25,370)	(25,369)
Clothworkers	680	-	680
Edward Gosling	5,000	(4,993)	7
Two Ridings Covid	-	(2,000)	(2,000)
Outings Fund	82,616	(87,531)	(4,915)
Hull & ER Charitable	2,500	(269)	2,231
Lily	-	(7,745)	(7,745)
BCL 50th Anniversary	50	(50)	-
Brelms Trust Fund	6,000	(6,000)	-
HEY Smile COVID	500	(500)	-
Garfield Weston	4,999	(4,546)	453
Furlough Scheme	13,570	(13,570)	-
The Worshipful Company of Grocers	5,000	(3,221)	1,779
Arnold Clarke	1,000	-	1,000
Bettys & Taylors Group	1,000	(1,345)	(345)
Jasmin	-	(9,338)	(9,338)
	<u>189,688</u>	<u>(182,771)</u>	<u>6,917</u>
TOTAL FUNDS	<u>382,714</u>	<u>(306,251)</u>	<u>76,463</u>

19. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 March 2022.

BEVERLEY COMMUNITY LIFT**DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 MARCH 2022**

	2022 £	2021 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	23,463	19,820
Gift aid	1,007	1,671
Grants	64,380	164,209
	<u>88,850</u>	<u>185,700</u>
Other trading activities		
Fundraising events	1,527	1,888
Shop income	44,049	10,495
	<u>45,576</u>	<u>12,383</u>
Investment income		
Other fixed asset inv - UnFII	748	5,567
Charitable activities		
Community Transport	19,812	12,581
Miscellaneous	325	-
Outings	2,108	-
	<u>22,245</u>	<u>12,581</u>
Other income		
Gain on sale of tangible fixed assets	3,471	5,553
Interest Received	17	23
	<u>3,488</u>	<u>5,576</u>
Total incoming resources	<u>160,907</u>	<u>221,807</u>
EXPENDITURE		
Raising donations and legacies		
Shop costs	40,381	39,463
Cost of Generating Funds	123	131
	<u>40,504</u>	<u>39,594</u>
Charitable activities		
Volunteer Mileage Expenses	3,173	3,341
Salaries and Training	12,440	18,654
Community Transport Expenses	24,979	22,998
Depreciation	28,457	23,678
Carried forward	69,049	68,671

This page does not form part of the statutory financial statements

BEVERLEY COMMUNITY LIFT**DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 MARCH 2022**

	2022	2021
	£	£
Charitable activities		
Brought forward	69,049	68,671
Amortisation of intangible fixed assets	189	222
Loss on sale of tangible fixed assets	957	-
	70,195	68,893
 Support costs		
 Governance costs		
Independent examiners fee	1,000	960
Office costs	25,169	18,644
Admin support	21,576	19,116
Business growth	600	-
	48,345	38,720
 Total resources expended		
	159,044	147,207
 Net income		
	1,863	74,600

This page does not form part of the statutory financial statements

Accounts

**REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2021
FOR
BEVERLEY COMMUNITY LIFT**

Rackham's
Chartered Certified Accountants
3 Melton Park
Redcliff Road
Melton
East Yorkshire
HU14 3RS

BEVERLEY COMMUNITY LIFT

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BEVERLEY COMMUNITY LIFT

CHAIRMAN'S REPORT FOR THE YEAR ENDED 31 MARCH 2021

It has been a year like no other!

We started the year with a National lockdown and very unsure about what we would be able to do, but during the year, despite the subsequent easing of restrictions and imposition of two further lockdowns to reduce the spread of Covid-19, we have been able to operate in some capacity and meet the needs of our long term and new clients.

As a voluntary organisation we have had to be responsive to the needs of both our volunteers and staff, all of whom have worked valiantly to keep us going. This could not be, however, at the risk to their own health, and we have always respected the individual right to decide if, and to what level, they wished to be involved with the Charity through the pandemic.

However, the needs of our clients have not gone away, and the Charity has responded. We have been responsive to suggestions as to how we could help society locally, despite what felt like a near closedown in the early months of the year. Always following Government guidelines, we have been able to keep the car service going, ever important as more of the elderly population were being targeted for vaccination in the second half of the year and we reintroduced the shopper buses in many cases where there was demand, even though we had to take reduced numbers.

Most importantly we have been very fortunate to be supported by other groups and charities financially, who have been there for us when our income dried up and our expenditure didn't. We have had funding from Local Government, the National Lottery, as well as a number of national and local charities and this has left us in a secure position at the end of the year.

None of this would have been possible without the hard work and foresight of our volunteers and staff. Office arrangements have been difficult at times but we have overcome issues and introduced home-working where appropriate. The shop has not been able to open for large portions of the year, but this does not mean the volunteers and staff stopped, in some cases finding new ways to provide the service.

Thanks must be singled out to Nick Wright, who left the organisation during the year to relocate to Wales. After his many years of service he will be much missed, and we are grateful for the time he took in training his successor, Steve Dawson, to take over the Transport Co-ordinator role. I must also thank my fellow Trustees who, despite not meeting face to face, have continued to administer the Charity through Zoom and e-mail meetings. And of course without the skills and enthusiasm of Fiona Wales leading the Charity we would be in a different and less positive position at the end of this difficult year.

I don't have a crystal ball to look into the future, but with outings booked up (at reduced bus capacity and subsidy from charitable sources) we can look forward to some activity during the year.

As normal I will end by thanking, staff, volunteers and clients for working with us during this difficult year and showing faith in our continuance into the future.

Iain Campbell
Chair

BEVERLEY COMMUNITY LIFT

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2021

The trustees present their report with the financial statements of the charity for the year ended 31 March 2021. The trustees have adopted the provisions of 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 (FRS 102) (effective 1 January 2019).

The CIO was formed on 7 October 2015 to take over the work of the former unincorporated charity Beverley Community Lift, charity no. 506813. The members/trustees of the former charity resolved that it should be wound up from 31 March 2016 and all assets, staff and activities of the former charity were transferred to the CIO from 1 April 2016.

The comparative figures included in these financial statements present the 12 months of trading from 1 April 2019 to 31 March 2020.

OBJECTIVES AND ACTIVITIES

Objectives and Aims

Since April, 2016 the charity's status changed to become a Charitable Incorporated Organisation. However as a registered charity, it was established in 1970, serving the community for nearly 50 years.

The objects of the CIO are to provide transport facilities in the East Riding of Yorkshire for people who have special needs of such facilities because they are elderly, disadvantaged or disabled, or living in isolated areas where there are no adequate public transport facilities.

The Charity achieves its objectives by providing community transport for the elderly, disabled and rurally isolated in Beverley and the surrounding villages. This work is funded from various sources as detailed in the accounts.

The Charity has been mindful of the Public Benefit requirements as set by the Charity Commission, when setting its objectives.

FINANCIAL REVIEW

Reserves Policy

It is the policy of the charity to maintain liquid unrestricted funds, which are the free reserves of the charity, at a level sufficient to cover the costs for a period of at least three months. This currently equates to £38,360 and free reserves were maintained in excess of this throughout the year. The Trustees have designated certain funds which are detailed in note 18.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing Document

The charity is controlled by the constitution of a Charitable Incorporated Organisation whose only voting members are its trustees dated 7 October 2015.

The Charity is managed by a committee of Trustees who meet on a regular basis to consider relevant matters.

Recruitment and Appointment of New Trustees

Appointment of Trustees is governed by the Constitution and the Board of Trustees is authorised to appoint new Trustees to fill vacancies arising through resignation or death of an existing Trustee, and up to 4 co-opted members.

Induction and Training of New Trustees

New Trustees are inducted by being invited to attend committee meetings in order that they may judge the level of commitment and responsibilities that are involved with being a Trustee.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

1163868

BEVERLEY COMMUNITY LIFT

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2021

Principal address

25 Corporation Road
Beverley
EAST RIDING OF YORKS
HU17 9HG

Trustees

J Whitfield
D Hughes Vice Chair
V Cook Secretary
A Blenkharn
I Campbell Chair
D Peacock Treasurer
K Dean
G Tait
T Fletcher (resigned 30/09/20)
W Watts (appointed 15/10/20)

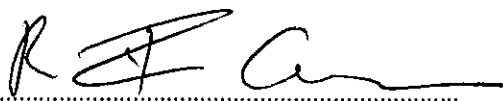
Independent Examiner

T. M. Rackham
FCCA
Rackham's
Chartered Certified Accountants
3 Melton Park
Redcliff Road
Melton
East Yorkshire
HU14 3RS

COMMENCEMENT OF ACTIVITIES

The charity was incorporated on 7 October 2015 and commenced trading on 1 April 2016.

Approved by order of the board of trustees on 20 May 2021 and signed on its behalf by:



I Campbell - Trustee

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF BEVERLEY COMMUNITY LIFT

Independent examiner's report to the trustees of Beverley Community Lift

I report to the charity trustees on my examination of the accounts of Beverley Community Lift (the Trust) for the year ended 31 March 2021.

Responsibilities and basis of report

As the charity trustees of the Trust you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the Trust's accounts carried out under section 145 of the Act and in carrying out my examination I have followed all applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

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

1. accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 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.

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.



T. M. Rackham
FCCA
Rackham's
Chartered Certified Accountants
3 Melton Park
Redcliff Road
Melton
East Yorkshire
HU14 3RS

21 May 2021

BEVERLEY COMMUNITY LIFT**STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 MARCH 2021**

	Notes	Unrestricted funds £	Restricted funds £	2021 Total funds £	2020 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies	2	69,577	116,123	185,700	93,946
Charitable activities					
Charitable activity income	5	12,581	-	12,581	30,950
Other trading activities	3	12,383	-	12,383	60,147
Investment income	4	5,567	-	5,567	(2,829)
Other income		23	5,553	5,576	1,964
Total		100,131	121,676	221,807	184,178
EXPENDITURE ON					
Raising funds	6	19,245	20,349	39,594	43,853
Charitable activities					
Charitable activity expenses	7	9,459	59,434	68,893	65,835
Charity governance expenses		10,215	28,505	38,720	43,750
Total		38,919	108,288	147,207	153,438
NET INCOME		61,212	13,388	74,600	30,740
Transfers between funds	18	-	-	-	1
Net movement in funds		61,212	13,388	74,600	30,741
RECONCILIATION OF FUNDS					
Total funds brought forward		61,611	98,864	160,475	129,734
TOTAL FUNDS CARRIED FORWARD		<u>122,823</u>	<u>112,252</u>	<u>235,075</u>	<u>160,475</u>

The notes form part of these financial statements

BEVERLEY COMMUNITY LIFT

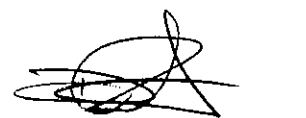
BALANCE SHEET 31 MARCH 2021

	Notes	Unrestricted funds £	Restricted funds £	2021 Total funds £	2020 Total funds £
FIXED ASSETS					
Intangible assets	13	-	808	808	1,030
Tangible assets	14	13,200	69,553	82,753	88,435
Investments	15	<u>43,963</u>	<u>-</u>	<u>43,963</u>	<u>38,396</u>
		57,163	70,361	127,524	127,861
CURRENT ASSETS					
Debtors	16	2,140	-	2,140	3,011
Prepayments and accrued income		6,312	-	6,312	6,277
Cash at bank and in hand		<u>64,159</u>	<u>42,204</u>	<u>106,363</u>	<u>30,323</u>
		72,611	42,204	114,815	39,611
CREDITORS					
Amounts falling due within one year	17	(6,952)	(312)	(7,264)	(6,997)
NET CURRENT ASSETS		<u>65,659</u>	<u>41,892</u>	<u>107,551</u>	<u>32,614</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		122,822	112,253	235,075	160,475
NET ASSETS		<u>122,822</u>	<u>112,253</u>	<u>235,075</u>	<u>160,475</u>
FUNDS	18				
Unrestricted funds				122,822	61,611
Restricted funds				<u>112,253</u>	<u>98,864</u>
TOTAL FUNDS				<u>235,075</u>	<u>160,475</u>

The financial statements were approved by the Board of Trustees and authorised for issue on 20 May 2021 and were signed on its behalf by:



I Campbell - Trustee



D Peacock - Trustee

The notes form part of these financial statements

BEVERLEY COMMUNITY LIFT

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2021

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) '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 (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention, with the exception of investments which are included at market value.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Depreciation is provided at the following rates per annum on the reducing balance method.

Motor Vehicle 25%
Equipment 15%

Capital grants received are credited to a restricted fund against which the depreciation of the relevant asset is charged.

Items costing below £250 individually are not usually capitalised. An annual impairment review is carried out to ensure that all fixed assets still have a useful life.

Taxation

The charity is exempt from tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

BEVERLEY COMMUNITY LIFT

NOTES TO THE FINANCIAL STATEMENTS - continued FOR THE YEAR ENDED 31 MARCH 2021

2. DONATIONS AND LEGACIES

	2021	2020
	£	£
Donations	19,820	29,176
Gift aid	1,671	1,400
Grants	<u>164,209</u>	<u>63,370</u>
	<u>185,700</u>	<u>93,946</u>

Voluntary income and donations are accounted for as received by the charity.

BEVERLEY COMMUNITY LIFT

NOTES TO THE FINANCIAL STATEMENTS - continued FOR THE YEAR ENDED 31 MARCH 2021

2. DONATIONS AND LEGACIES - continued

Grants received, included in the above, are as follows:

	2021 £	2020 £
Francis Winham	-	2,500
Yorkshire Building Society	-	1,000
Tesco	1,000	1,000
Pocklington Town Council	-	300
ERYC Transportation	-	4,676
Hey Smile Foundation	3,000	-
Woodroffe Benton Foundation	750	-
ERYC Transport Hardship	5,000	5,000
Two Ridings Community Foundation	10,000	12,000
SOBER Windfarms	-	(849)
Persimmon Homes	-	1,000
One Stop	-	300
Rank Peebles Foundation	-	1,000
The Clothworkers Foundation	680	9,900
The Edward Gostling Foundation	5,000	5,000
The National Lottery	34,000	3,355
Barchester Health	-	500
Douglas Arter	-	500
The February Foundation	3,000	3,000
Garfield Weston Foundation	5,000	7,500
Allen Lane	-	4,000
Bus Service Operators	-	638
Sir Jules	-	750
Calmcott Trust	-	300
Comic Relief	4,000	-
The Julia and Hans Rausing Trust	20,000	-
Assura - Cheshire Community Foundation	1,680	-
The Brelms Trust CIO	6,000	-
Furlough Scheme	13,118	-
Charities Aid Foundation	6,000	-
Masons	550	-
East Riding Yorkshire Council	38,931	-
Barrat Homes	1,000	-
Greggs Foundation	500	-
Legal & General	3,000	-
The Albert Hunt Trust	2,000	-
	<u>164,209</u>	<u>63,370</u>

BEVERLEY COMMUNITY LIFT

NOTES TO THE FINANCIAL STATEMENTS - continued FOR THE YEAR ENDED 31 MARCH 2021

3. OTHER TRADING ACTIVITIES

	2021	2020
	£	£
Fundraising events	1,888	5,718
Shop income	<u>10,495</u>	<u>54,429</u>
	<u>12,383</u>	<u>60,147</u>

The income from fundraising ventures is shown gross, with the associated costs included in fundraising costs.
No permanent endowments have been received in the period.

4. INVESTMENT INCOME

	2021	2020
	£	£
Other fixed asset inv - UnFII	<u>5,567</u>	<u>(2,829)</u>

5. INCOME FROM CHARITABLE ACTIVITIES

	2021	2020
	Charitable activity income £	Total activities £
Community Transport	12,581	30,400
Miscellaneous	<u>-</u>	<u>550</u>
	<u>12,581</u>	<u>30,950</u>

6. RAISING FUNDS

Raising donations and legacies

	2021	2020
	£	£
Shop costs	39,463	43,169
Cost of Generating Funds	<u>131</u>	<u>684</u>
	<u>39,594</u>	<u>43,853</u>

BEVERLEY COMMUNITY LIFT

NOTES TO THE FINANCIAL STATEMENTS - continued FOR THE YEAR ENDED 31 MARCH 2021

7. CHARITABLE ACTIVITIES COSTS

	Direct Costs (see note 8) £	Support costs (see note 9) £	Totals £
Charitable activity expenses	68,893	-	68,893
Charity governance expenses	-	38,720	38,720
	<u>68,893</u>	<u>38,720</u>	<u>107,613</u>

8. DIRECT COSTS OF CHARITABLE ACTIVITIES

	2021 £	2020 £
Volunteer Mileage Expenses	3,341	4,394
Salaries and Training	18,654	18,361
Community Transport Expenses	22,998	29,593
Depreciation	23,678	12,918
Depreciation	222	262
	<u>68,893</u>	<u>65,528</u>

9. SUPPORT COSTS

	Governance costs £
Charity governance expenses	<u>38,720</u>

10. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 March 2021 nor for the year ended 31 March 2020.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 March 2021 nor for the year ended 31 March 2020.

11. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted funds £	Restricted funds £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	45,657	48,289	93,946
Charitable activities			
Charitable activity income	30,950	-	30,950
Other trading activities	60,147	-	60,147
Investment income	(2,829)	-	(2,829)
Other income	55	1,909	1,964
Total	<u>133,980</u>	<u>50,198</u>	<u>184,178</u>

BEVERLEY COMMUNITY LIFT

NOTES TO THE FINANCIAL STATEMENTS - continued FOR THE YEAR ENDED 31 MARCH 2021

11. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued

	Unrestricted funds £	Restricted funds £	Total funds £
EXPENDITURE ON			
Raising funds	43,853	-	43,853
Charitable activities			
Charitable activity expenses	35,358	30,477	65,835
Charity governance expenses	41,598	2,152	43,750
Total	120,809	32,629	153,438
NET INCOME	13,171	17,569	30,740
Transfers between funds	(299)	300	1
Net movement in funds	12,872	17,869	30,741
RECONCILIATION OF FUNDS			
Total funds brought forward	48,738	80,996	129,734
TOTAL FUNDS CARRIED FORWARD	<u>61,610</u>	<u>98,865</u>	<u>160,475</u>

12. STAFF

The average number of employees during the year was 6 (2020: 7) and no employee received emoluments in excess of £60,000 per annum.

	2021	2020
Staff remuneration	37,644	36,641
Employers National Insurance	NIL	NIL
Pension	555	185

BEVERLEY COMMUNITY LIFT

NOTES TO THE FINANCIAL STATEMENTS - continued FOR THE YEAR ENDED 31 MARCH 2021

13. INTANGIBLE FIXED ASSETS

	Computer software £
COST	
At 1 April 2020 and 31 March 2021	<u>1,995</u>
AMORTISATION	
At 1 April 2020	965
Charge for year	<u>222</u>
At 31 March 2021	<u>1,187</u>
NET BOOK VALUE	
At 31 March 2021	<u>808</u>
At 31 March 2020	<u>1,030</u>

14. TANGIBLE FIXED ASSETS

	Fixtures and fittings £	Motor vehicles £	Totals £
COST			
At 1 April 2020	27,697	104,965	132,662
Additions	1,413	20,381	21,794
Disposals	<u>-</u>	<u>(13,325)</u>	<u>(13,325)</u>
At 31 March 2021	<u>29,110</u>	<u>112,021</u>	<u>141,131</u>
DEPRECIATION			
At 1 April 2020	11,452	32,775	44,227
Charge for year	2,620	21,059	23,679
Eliminated on disposal	<u>-</u>	<u>(9,528)</u>	<u>(9,528)</u>
At 31 March 2021	<u>14,072</u>	<u>44,306</u>	<u>58,378</u>
NET BOOK VALUE			
At 31 March 2021	<u>15,038</u>	<u>67,715</u>	<u>82,753</u>
At 31 March 2020	<u>16,245</u>	<u>72,190</u>	<u>88,435</u>

BEVERLEY COMMUNITY LIFT

NOTES TO THE FINANCIAL STATEMENTS - continued FOR THE YEAR ENDED 31 MARCH 2021

15. FIXED ASSET INVESTMENTS

	2021	2020
	£	£
Other	<u>43,963</u>	<u>38,396</u>

There were no investment assets outside the UK.

Investments (neither listed nor unlisted) were as follows:

	2021	2020
	£	£
Investment	<u>43,963</u>	<u>38,396</u>

16. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2021	2020
	£	£
Trade debtors	601	2,171
VAT	<u>1,539</u>	<u>840</u>
	<u>2,140</u>	<u>3,011</u>

17. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2021	2020
	£	£
Trade creditors	3,608	3,886
Taxation and social security	-	540
Other creditors	<u>3,656</u>	<u>2,571</u>
	<u>7,264</u>	<u>6,997</u>

BEVERLEY COMMUNITY LIFT

NOTES TO THE FINANCIAL STATEMENTS - continued FOR THE YEAR ENDED 31 MARCH 2021

18. MOVEMENT IN FUNDS

	At 1.4.20 £	Net movement in funds £	Transfers between funds £	At 31.3.21 £
Unrestricted funds				
Free Reserves	38,701	37,258	-	75,959
Equipment	3,272	(515)	600	3,357
Designated Redundancy Fund	8,000	-	-	8,000
Shop equipment	11,638	(1,796)	-	9,842
COVID Support	-	26,264	(600)	25,664
	61,611	61,211	-	122,822
Restricted funds				
Cornflower Minibus	4,000	5,350	(9,350)	-
Hyacinth Minibus	3,763	(1,022)	-	2,741
Percy Bilton Trust	389	-	-	389
Equipment	1,334	(309)	813	1,838
ERYC Positive Activities	758	-	-	758
Website	1,030	(222)	-	808
ERYC Hardship Grant	2,322	5,000	(527)	6,795
Begonia Minibus	6,439	(1,804)	-	4,635
Mascot Fund	500	-	-	500
Minibus replacement	5,123	15,500	(10,123)	10,500
SOBER Windfarms Grant	338	-	-	338
Clover Minibus	57,987	(14,497)	-	43,490
Clothworkers	-	680	(680)	-
Two Ridings Covid	2,000	(2,000)	-	-
Outings Fund	12,881	1,782	(514)	14,149
Lily Minibus	-	(3,533)	20,381	16,848
BCL 50th Anniversary	-	50	-	50
Brelms Trust Fund	-	3,000	-	3,000
HEY Smile COVID	-	414	-	414
Garfield Weston	-	5,000	-	5,000
	98,864	13,389	-	112,253
TOTAL FUNDS	160,475	74,600	-	235,075

BEVERLEY COMMUNITY LIFT

NOTES TO THE FINANCIAL STATEMENTS - continued FOR THE YEAR ENDED 31 MARCH 2021

18. MOVEMENT IN FUNDS - continued

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
Free Reserves	61,130	(23,872)	37,258
Equipment	-	(515)	(515)
Shop equipment	1	(1,797)	(1,796)
COVID Support	<u>39,000</u>	<u>(12,736)</u>	<u>26,264</u>
	100,131	(38,920)	61,211
Restricted funds			
Cornflower Minibus	5,553	(203)	5,350
Hyacinth Minibus	(1)	(1,021)	(1,022)
Equipment	-	(309)	(309)
Tesco	1,000	(1,000)	-
Beverley Freemasons	500	(500)	-
Website	-	(222)	(222)
ERYC Hardship Grant	5,000	-	5,000
Begonia Minibus	(1)	(1,803)	(1,804)
Minibus replacement	15,500	-	15,500
Woodroffe Benton Foundation	750	(750)	-
Clover Minibus	-	(14,497)	(14,497)
Clothworkers	680	-	680
Two Ridings Covid	-	(2,000)	(2,000)
Outings Fund	68,027	(66,245)	1,782
Lily Minibus	-	(3,533)	(3,533)
BCL 50th Anniversary	50	-	50
Brelms Trust Fund	6,000	(3,000)	3,000
HEY Smile COVID	500	(86)	414
Garfield Weston	5,000	-	5,000
Furlough Scheme	<u>13,118</u>	<u>(13,118)</u>	<u>-</u>
	121,676	(108,287)	13,389
TOTAL FUNDS	<u>221,807</u>	<u>(147,207)</u>	<u>74,600</u>

BEVERLEY COMMUNITY LIFT

NOTES TO THE FINANCIAL STATEMENTS - continued FOR THE YEAR ENDED 31 MARCH 2021

18. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 1.4.19 £	Net movement in funds £	Transfers between funds £	At 31.3.20 £
Unrestricted funds				
Free Reserves	23,942	15,733	(974)	38,701
Equipment	3,404	(532)	400	3,272
Rosie Minibus	2,083	-	(2,083)	-
Designated Redundancy Fund	8,000	-	-	8,000
Shop equipment	<u>11,309</u>	<u>(2,029)</u>	<u>2,358</u>	<u>11,638</u>
	48,738	13,172	(299)	61,611
Restricted funds				
Winnie Minibus	2,750	-	(2,750)	-
Iris Minibus	2,167	1,333	(3,500)	-
Cornflower Minibus	5,448	(1,448)	-	4,000
Hyacinth Minibus	5,124	(1,361)	-	3,763
Percy Bilton Trust	389	-	-	389
James Reckitt	1,000	-	(1,000)	-
Equipment	1,578	(244)	-	1,334
V Sutton	1,909	(265)	(1,644)	-
ERYC Positive Activities	758	-	-	758
Website	1,292	(262)	-	1,030
ERYC Hardship Grant	2,329	(7)	-	2,322
ERYC Transportation Services	16,243	(1,243)	(15,000)	-
Begonia Minibus	8,843	(2,404)	-	6,439
Mascot Fund	500	-	-	500
Minibus replacement	25,964	3,000	(23,841)	5,123
Two Ridings Community	2	(2)	-	-
SOBER Windfarms Grant	1,700	(1,362)	-	338
Masonic Charitable Foundation	3,000	-	(3,000)	-
Clover Minibus	-	(4,324)	62,311	57,987
Clothworkers	-	9,900	(9,900)	-
Two Ridings Covid	-	2,000	-	2,000
Outings Fund	-	9,581	3,300	12,881
Hull & ER Charitable	<u>-</u>	<u>4,676</u>	<u>(4,676)</u>	<u>-</u>
	<u>80,996</u>	<u>17,568</u>	<u>300</u>	<u>98,864</u>
TOTAL FUNDS	<u>129,734</u>	<u>30,740</u>	<u>1</u>	<u>160,475</u>

BEVERLEY COMMUNITY LIFT

NOTES TO THE FINANCIAL STATEMENTS - continued FOR THE YEAR ENDED 31 MARCH 2021

18. MOVEMENT IN FUNDS - continued

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
Free Reserves	133,981	(118,248)	15,733
Equipment	-	(532)	(532)
Shop equipment	(1)	(2,028)	(2,029)
	133,980	(120,808)	13,172
Restricted funds			
Iris Minibus	1,909	(576)	1,333
Cornflower Minibus	-	(1,448)	(1,448)
Hyacinth Minibus	1	(1,362)	(1,361)
Equipment	-	(244)	(244)
V Sutton	-	(265)	(265)
Website	-	(262)	(262)
ERYC Hardship Grant	-	(7)	(7)
ERYC Transportation Services	-	(1,243)	(1,243)
Begonia Minibus	-	(2,404)	(2,404)
Minibus replacement	3,000	-	3,000
Two Ridings Community	-	(2)	(2)
SOBER Windfarms Grant	(849)	(513)	(1,362)
Clover Minibus	-	(4,324)	(4,324)
Clothworkers	9,900	-	9,900
Edward Gosling	5,000	(5,000)	-
Two Ridings Covid	2,000	-	2,000
Outings Fund	24,561	(14,980)	9,581
Hull & ER Charitable	4,676	-	4,676
	50,198	(32,630)	17,568
TOTAL FUNDS	184,178	(153,438)	30,740

BEVERLEY COMMUNITY LIFT

NOTES TO THE FINANCIAL STATEMENTS - continued FOR THE YEAR ENDED 31 MARCH 2021

18. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.4.19 £	Net movement in funds £	Transfers between funds £	At 31.3.21 £
Unrestricted funds				
Free Reserves	23,942	52,991	(974)	75,959
Equipment	3,404	(1,047)	1,000	3,357
Rosie Minibus	2,083	-	(2,083)	-
Designated Redundancy Fund	8,000	-	-	8,000
Shop equipment	11,309	(3,825)	2,358	9,842
COVID Support	-	26,264	(600)	25,664
	48,738	74,383	(299)	122,822
Restricted funds				
Winnie Minibus	2,750	-	(2,750)	-
Iris Minibus	2,167	1,333	(3,500)	-
Cornflower Minibus	5,448	3,902	(9,350)	-
Hyacinth Minibus	5,124	(2,383)	-	2,741
Percy Bilton Trust	389	-	-	389
James Reckitt	1,000	-	(1,000)	-
Equipment	1,578	(553)	813	1,838
V Sutton	1,909	(265)	(1,644)	-
ERYC Positive Activities	758	-	-	758
Website	1,292	(484)	-	808
ERYC Hardship Grant	2,329	4,993	(527)	6,795
ERYC Transportation Services	16,243	(1,243)	(15,000)	-
Begonia Minibus	8,843	(4,208)	-	4,635
Mascot Fund	500	-	-	500
Minibus replacement	25,964	18,500	(33,964)	10,500
Two Ridings Community	2	(2)	-	-
SOBER Windfarms Grant	1,700	(1,362)	-	338
Masonic Charitable Foundation	3,000	-	(3,000)	-
Clover Minibus	-	(18,821)	62,311	43,490
Clothworkers	-	10,580	(10,580)	-
Outings Fund	-	11,363	2,786	14,149
Hull & ER Charitable	-	4,676	(4,676)	-
Lily Minibus	-	(3,533)	20,381	16,848
BCL 50th Anniversary	-	50	-	50
Brelms Trust Fund	-	3,000	-	3,000
HEY Smile COVID	-	414	-	414
Garfield Weston	-	5,000	-	5,000
	80,996	30,957	300	112,253
TOTAL FUNDS	<u>129,734</u>	<u>105,340</u>	<u>1</u>	<u>235,075</u>

BEVERLEY COMMUNITY LIFT

NOTES TO THE FINANCIAL STATEMENTS - continued FOR THE YEAR ENDED 31 MARCH 2021

18. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
Free Reserves	195,111	(142,120)	52,991
Equipment	-	(1,047)	(1,047)
Shop equipment	-	(3,825)	(3,825)
COVID Support	39,000	(12,736)	26,264
	234,111	(159,728)	74,383
Restricted funds			
Iris Minibus	1,909	(576)	1,333
Cornflower Minibus	5,553	(1,651)	3,902
Hyacinth Minibus	-	(2,383)	(2,383)
Equipment	-	(553)	(553)
Tesco	1,000	(1,000)	-
Beverley Freemasons	500	(500)	-
V Sutton	-	(265)	(265)
Website	-	(484)	(484)
ERYC Hardship Grant	5,000	(7)	4,993
ERYC Transportation Services	-	(1,243)	(1,243)
Begonia Minibus	(1)	(4,207)	(4,208)
Minibus replacement	18,500	-	18,500
Woodroffe Benton Foundation	750	(750)	-
Two Ridings Community	-	(2)	(2)
SOBER Windfarms Grant	(849)	(513)	(1,362)
Clover Minibus	-	(18,821)	(18,821)
Clothworkers	10,580	-	10,580
Edward Gosling	5,000	(5,000)	-
Two Ridings Covid	2,000	(2,000)	-
Outings Fund	92,588	(81,225)	11,363
Hull & ER Charitable	4,676	-	4,676
Lily Minibus	-	(3,533)	(3,533)
BCL 50th Anniversary	50	-	50
Brelms Trust Fund	6,000	(3,000)	3,000
HEY Smile COVID	500	(86)	414
Garfield Weston	5,000	-	5,000
Furlough Scheme	13,118	(13,118)	-
	171,874	(140,917)	30,957
TOTAL FUNDS	405,985	(300,645)	105,340

BEVERLEY COMMUNITY LIFT

NOTES TO THE FINANCIAL STATEMENTS - continued FOR THE YEAR ENDED 31 MARCH 2021

19. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 March 2021.

BEVERLEY COMMUNITY LIFT

DETAILED STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31 MARCH 2021

	2021 £	2020 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	19,820	29,176
Gift aid	1,671	1,400
Grants	<u>164,209</u>	<u>63,370</u>
	185,700	93,946
Other trading activities		
Fundraising events	1,888	5,718
Shop income	<u>10,495</u>	<u>54,429</u>
	12,383	60,147
Investment income		
Other fixed asset inv - UnFII	5,567	(2,829)
Charitable activities		
Community Transport	12,581	30,400
Miscellaneous	<u>-</u>	<u>550</u>
	12,581	30,950
Other income		
Gain on sale of tangible fixed assets	5,553	1,909
Interest Received	<u>23</u>	<u>55</u>
	<u>5,576</u>	<u>1,964</u>
Total incoming resources	221,807	184,178
EXPENDITURE		
Raising donations and legacies		
Shop costs	39,463	43,169
Cost of Generating Funds	<u>131</u>	<u>684</u>
	39,594	43,853
Charitable activities		
Volunteer Mileage Expenses	3,341	4,394
Salaries and Training	18,654	18,361
Community Transport Expenses	<u>22,998</u>	<u>29,593</u>
Carried forward	44,993	52,348

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BEVERLEY COMMUNITY LIFT

DETAILED STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31 MARCH 2021

	2021 £	2020 £
Charitable activities		
Brought forward	44,993	52,348
Depreciation	23,678	12,918
Amortisation of intangible fixed assets	<u>222</u>	<u>262</u>
	68,893	65,528
Support costs		
Governance costs		
Independent examiners fee	960	920
Office costs	18,644	20,462
Admin support	<u>19,116</u>	<u>22,675</u>
	<u>38,720</u>	<u>44,057</u>
Total resources expended	<u>147,207</u>	<u>153,438</u>
Net income	<u><u>74,600</u></u>	<u><u>30,740</u></u>

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