

**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**

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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**

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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

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# **BEVERLEY COMMUNITY LIFT**

## **REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2021**

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### **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)

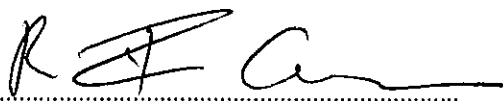
### **Independent Examiner**

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**

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## **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 £
<b>INCOME AND ENDOWMENTS FROM</b>					
Donations and legacies	2	69,577	116,123	185,700	93,946
<b>Charitable activities</b>					
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
<b>Total</b>		100,131	121,676	221,807	184,178
<b>EXPENDITURE ON</b>					
Raising funds	6	19,245	20,349	39,594	43,853
<b>Charitable activities</b>					
Charitable activity expenses	7	9,459	59,434	68,893	65,835
Charity governance expenses		10,215	28,505	38,720	43,750
<b>Total</b>		38,919	108,288	147,207	153,438
<b>NET INCOME</b>		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
<b>RECONCILIATION OF FUNDS</b>					
Total funds brought forward		61,611	98,864	160,475	129,734
<b>TOTAL FUNDS CARRIED FORWARD</b>		<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 £
<b>FIXED ASSETS</b>					
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
<b>CURRENT ASSETS</b>					
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
<b>CREDITORS</b>					
Amounts falling due within one year	17	(6,952)	(312)	(7,264)	(6,997)
<b>NET CURRENT ASSETS</b>		<u>65,659</u>	<u>41,892</u>	<u>107,551</u>	<u>32,614</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		122,822	112,253	235,075	160,475
<b>NET ASSETS</b>		<u>122,822</u>	<u>112,253</u>	<u>235,075</u>	<u>160,475</u>
<b>FUNDS</b>	18				
Unrestricted funds				122,822	61,611
Restricted funds				<u>112,253</u>	<u>98,864</u>
<b>TOTAL FUNDS</b>				<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

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### 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

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#### 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

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#### 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 Charitable activity income £	2020 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 £
<b>INCOME AND ENDOWMENTS FROM</b>			
Donations and legacies	45,657	48,289	93,946
<b>Charitable activities</b>			
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
<b>Total</b>	<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 £
<b>EXPENDITURE ON</b>			
Raising funds	43,853	-	43,853
<b>Charitable activities</b>			
Charitable activity expenses	35,358	30,477	65,835
Charity governance expenses	41,598	2,152	43,750
	<hr/>	<hr/>	<hr/>
<b>Total</b>	120,809	32,629	153,438
	<hr/>	<hr/>	<hr/>
<b>NET INCOME</b>	13,171	17,569	30,740
<b>Transfers between funds</b>	(299)	300	1
	<hr/>	<hr/>	<hr/>
<b>Net movement in funds</b>	12,872	17,869	30,741
<b>RECONCILIATION OF FUNDS</b>			
<b>Total funds brought forward</b>	48,738	80,996	129,734
	<hr/>	<hr/>	<hr/>
<b>TOTAL FUNDS CARRIED FORWARD</b>	<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 £
<b>COST</b>	
At 1 April 2020 and 31 March 2021	<u>1,995</u>
<b>AMORTISATION</b>	
At 1 April 2020	965
Charge for year	<u>222</u>
At 31 March 2021	<u>1,187</u>
<b>NET BOOK VALUE</b>	
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 £
<b>COST</b>			
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>
<b>DEPRECIATION</b>			
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>
<b>NET BOOK VALUE</b>			
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

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#### 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 £
<b>Unrestricted funds</b>				
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
<b>Restricted funds</b>				
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
<b>TOTAL FUNDS</b>	<b>160,475</b>	<b>74,600</b>	<b>-</b>	<b>235,075</b>

# 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 £
<b>Unrestricted funds</b>			
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
<b>Restricted funds</b>			
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
<b>TOTAL FUNDS</b>	<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 £
<b>Unrestricted funds</b>				
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
<b>Restricted funds</b>				
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>
<b>TOTAL FUNDS</b>	<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 £
<b>Unrestricted funds</b>			
Free Reserves	133,981	(118,248)	15,733
Equipment	-	(532)	(532)
Shop equipment	<u>(1)</u>	<u>(2,028)</u>	<u>(2,029)</u>
	133,980	(120,808)	13,172
<b>Restricted funds</b>			
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	<u>4,676</u>	<u>-</u>	<u>4,676</u>
	<u>50,198</u>	<u>(32,630)</u>	<u>17,568</u>
<b>TOTAL FUNDS</b>	<u>184,178</u>	<u>(153,438)</u>	<u>30,740</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 position is as follows:

	At 1.4.19 £	Net movement in funds £	Transfers between funds £	At 31.3.21 £
<b>Unrestricted funds</b>				
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
<b>Restricted funds</b>				
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
<b>TOTAL FUNDS</b>	<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 £
<b>Unrestricted funds</b>			
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
<b>Restricted funds</b>			
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
<b>TOTAL FUNDS</b>	<b>405,985</b>	<b>(300,645)</b>	<b>105,340</b>

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

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**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 £
<b>INCOME AND ENDOWMENTS</b>		
<b>Donations and legacies</b>		
Donations	19,820	29,176
Gift aid	1,671	1,400
Grants	<u>164,209</u>	<u>63,370</u>
	185,700	93,946
<b>Other trading activities</b>		
Fundraising events	1,888	5,718
Shop income	<u>10,495</u>	<u>54,429</u>
	12,383	60,147
<b>Investment income</b>		
Other fixed asset inv - UnFII	5,567	(2,829)
<b>Charitable activities</b>		
Community Transport	12,581	30,400
Miscellaneous	<u>-</u>	<u>550</u>
	12,581	30,950
<b>Other income</b>		
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>
<b>Total incoming resources</b>	221,807	184,178
<b>EXPENDITURE</b>		
<b>Raising donations and legacies</b>		
Shop costs	39,463	43,169
Cost of Generating Funds	<u>131</u>	<u>684</u>
	39,594	43,853
<b>Charitable activities</b>		
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

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 2021

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	2021 £	2020 £
<b>Charitable activities</b>		
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
<b>Support costs</b>		
<b>Governance costs</b>		
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>
<b>Net income</b>	<u><u>74,600</u></u>	<u><u>30,740</u></u>

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