

**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

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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**

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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**

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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**

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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 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**

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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 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				
<b>INCOME AND ENDOWMENTS FROM</b>					
Donations and legacies	2	24,309	64,541	88,850	185,700
<b>Charitable activities</b>					
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
<b>Total</b>		<b>92,895</b>	<b>68,012</b>	<b>160,907</b>	<b>221,807</b>
<b>EXPENDITURE ON</b>					
Raising funds	6	40,052	452	40,504	39,594
<b>Charitable activities</b>					
Charitable activity expenses	7	11,471	60,161	71,632	68,893
Charity governance expenses		33,037	13,871	46,908	38,720
<b>Total</b>		<b>84,560</b>	<b>74,484</b>	<b>159,044</b>	<b>147,207</b>
<b>NET INCOME/(EXPENDITURE)</b>		<b>8,335</b>	<b>(6,472)</b>	<b>1,863</b>	<b>74,600</b>
<b>RECONCILIATION OF FUNDS</b>					
<b>Total funds brought forward</b>		<b>122,822</b>	<b>112,253</b>	<b>235,075</b>	<b>160,475</b>
<b>TOTAL FUNDS CARRIED FORWARD</b>		<b>131,157</b>	<b>105,781</b>	<b>236,938</b>	<b>235,075</b>

The notes form part of these financial statements

**BEVERLEY COMMUNITY LIFT**

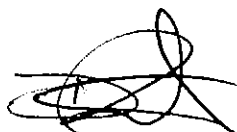
**BALANCE SHEET**  
**31 MARCH 2022**

	Notes	Unrestricted funds £	Restricted funds £	2022 Total funds £	2021 Total funds £
<b>FIXED ASSETS</b>					
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>
<b>CURRENT ASSETS</b>					
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>
<b>CREDITORS</b>					
Amounts falling due within one year	17	(5,600)	(7,143)	(12,743)	(7,264)
<b>NET CURRENT ASSETS</b>					
		<u>75,773</u>	<u>14,661</u>	<u>90,434</u>	<u>107,551</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>					
		<u>131,157</u>	<u>105,781</u>	<u>236,938</u>	<u>235,075</u>
<b>NET ASSETS</b>					
		<u>131,157</u>	<u>105,781</u>	<u>236,938</u>	<u>235,075</u>
<b>FUNDS</b>					
Unrestricted funds	18			131,157	122,822
Restricted funds				105,781	112,253
<b>TOTAL FUNDS</b>					
				<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

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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.

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

**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 £
<b>COST</b>	
At 1 April 2021 and 31 March 2022	1,995
<b>AMORTISATION</b>	
At 1 April 2021	1,187
Charge for year	189
At 31 March 2022	1,376
<b>NET BOOK VALUE</b>	
At 31 March 2022	619
At 31 March 2021	808

**14. TANGIBLE FIXED ASSETS**

	Fixtures and fittings £	Motor vehicles £	Totals £
<b>COST</b>			
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
<b>DEPRECIATION</b>			
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
<b>NET BOOK VALUE</b>			
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 £
<b>Unrestricted funds</b>				
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>
<b>Restricted funds</b>				
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>
<b>TOTAL FUNDS</b>	<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 £
<b>Unrestricted funds</b>			
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>
<b>Restricted funds</b>			
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>
<b>TOTAL FUNDS</b>	<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 £
<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
	<u>61,611</u>	<u>61,211</u>	<u>-</u>	<u>122,822</u>
<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	-	(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>
<b>TOTAL FUNDS</b>	<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 £
<b>Unrestricted funds</b>			
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>
<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	-	(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>
<b>TOTAL FUNDS</b>	<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 £
<b>Unrestricted funds</b>				
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>
<b>Restricted funds</b>				
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>
<b>TOTAL FUNDS</b>	<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 £
<b>Unrestricted funds</b>			
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>
<b>Restricted funds</b>			
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>
<b>TOTAL FUNDS</b>	<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 £
<b>INCOME AND ENDOWMENTS</b>		
<b>Donations and legacies</b>		
Donations	23,463	19,820
Gift aid	1,007	1,671
Grants	64,380	164,209
	<u>88,850</u>	<u>185,700</u>
<b>Other trading activities</b>		
Fundraising events	1,527	1,888
Shop income	44,049	10,495
	<u>45,576</u>	<u>12,383</u>
<b>Investment income</b>		
Other fixed asset inv - UnFII	748	5,567
<b>Charitable activities</b>		
Community Transport	19,812	12,581
Miscellaneous	325	-
Outings	2,108	-
	<u>22,245</u>	<u>12,581</u>
<b>Other income</b>		
Gain on sale of tangible fixed assets	3,471	5,553
Interest Received	17	23
	<u>3,488</u>	<u>5,576</u>
<b>Total incoming resources</b>	<u>160,907</u>	<u>221,807</u>
<b>EXPENDITURE</b>		
<b>Raising donations and legacies</b>		
Shop costs	40,381	39,463
Cost of Generating Funds	123	131
	<u>40,504</u>	<u>39,594</u>
<b>Charitable activities</b>		
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

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

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

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