

**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**

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FOR THE YEAR ENDED 31 MARCH 2023**

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

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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**

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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**

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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 (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**

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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 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				
<b>INCOME AND ENDOWMENTS FROM</b>					
Donations and legacies	2	38,501	58,070	96,571	88,850
<b>Charitable activities</b>	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
<b>Total</b>		<u>122,504</u>	<u>58,070</u>	<u>180,574</u>	<u>160,907</u>
<b>EXPENDITURE ON</b>					
Raising funds	6	44,551	6,614	51,165	40,504
<b>Charitable activities</b>	7				
Charitable activity expenses		14,128	53,273	67,401	71,632
Charity governance expenses		33,820	17,278	51,098	46,908
<b>Total</b>		<u>92,499</u>	<u>77,165</u>	<u>169,664</u>	<u>159,044</u>
<b>NET INCOME/(EXPENDITURE)</b>		30,005	(19,095)	10,910	1,863
<b>Transfers between funds</b>	18	(59)	59	-	-
<b>Net movement in funds</b>		29,946	(19,036)	10,910	1,863
<b>RECONCILIATION OF FUNDS</b>					
Total funds brought forward		131,157	105,781	236,938	235,075
<b>TOTAL FUNDS CARRIED FORWARD</b>		<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 £
<b>FIXED ASSETS</b>					
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>
<b>CURRENT ASSETS</b>					
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>
<b>CREDITORS</b>					
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>
<b>NET CURRENT ASSETS</b>					
		<u>109,678</u>	<u>17,265</u>	<u>126,943</u>	<u>90,433</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>					
		<u>161,102</u>	<u>86,746</u>	<u>247,848</u>	<u>236,938</u>
<b>NET ASSETS</b>					
		<u>161,102</u>	<u>86,746</u>	<u>247,848</u>	<u>236,938</u>
<b>FUNDS</b>					
Unrestricted funds	18			161,102	131,157
Restricted funds				86,746	105,781
<b>TOTAL FUNDS</b>					
				<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**

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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 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 £
<b>INCOME AND ENDOWMENTS FROM</b>			
Donations and legacies	24,309	64,541	88,850
<b>Charitable activities</b>			
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
<b>Total</b>	<u>92,895</u>	<u>68,012</u>	<u>160,907</u>
<b>EXPENDITURE ON</b>			
Raising funds	40,052	452	40,504
<b>Charitable activities</b>			
Charitable activity expenses	11,471	60,161	71,632
Charity governance expenses	33,037	13,871	46,908
<b>Total</b>	<u>84,560</u>	<u>74,484</u>	<u>159,044</u>
<b>NET INCOME/(EXPENDITURE)</b>	8,335	(6,472)	1,863
<b>RECONCILIATION OF FUNDS</b>			
Total funds brought forward	122,822	112,253	235,075
<b>TOTAL FUNDS CARRIED FORWARD</b>	<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 £
<b>COST</b>	
At 1 April 2022 and 31 March 2023	1,995
<b>AMORTISATION</b>	
At 1 April 2022	1,376
Charge for year	93
At 31 March 2023	1,469
<b>NET BOOK VALUE</b>	
At 31 March 2023	526
At 31 March 2022	619

14. TANGIBLE FIXED ASSETS

	Fixtures and fittings £	Motor vehicles £	Totals £
<b>COST</b>			
At 1 April 2022	33,092	143,293	176,385
Additions	389	-	389
At 31 March 2023	33,481	143,293	176,774
<b>DEPRECIATION</b>			
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
<b>NET BOOK VALUE</b>			
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 £
<b>Unrestricted funds</b>				
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>
<b>Restricted funds</b>				
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>
<b>TOTAL FUNDS</b>	<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 £
<b>Unrestricted funds</b>			
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>
<b>Restricted funds</b>			
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>
<b>TOTAL FUNDS</b>	<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 £
<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 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>
<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 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 £
<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 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>
<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 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 £
<b>Unrestricted funds</b>				
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>
<b>Restricted funds</b>				
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>
<b>TOTAL FUNDS</b>	<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 £
<b>Unrestricted funds</b>			
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>
<b>Restricted funds</b>			
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)	-

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

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

	2023 £	2022 £
<b>Charitable activities</b>		
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>
<b>Support costs</b>		
<b>Governance costs</b>		
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>

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