

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

BEVERLEY COMMUNITY LIFT

LEGAL AND ADMINISTRATIVE INFORMATION

Trustees

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

Charity number

1163868

Principal address

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

Independent examiner

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

BEVERLEY COMMUNITY LIFT

CONTENTS

	Page
Acting Chairman's Report	1
Trustees' report	2 - 3
Independent examiner's report	4
Statement of financial activities	5
Balance sheet	6
Notes to the financial statements	7 - 18

BEVERLEY COMMUNITY LIFT

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

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

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

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

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

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



Chairman

Date: 14/6/2024

BEVERLEY COMMUNITY LIFT

TRUSTEES' REPORT

FOR THE YEAR ENDED 31 MARCH 2024

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

The financial statements have been prepared in accordance with the accounting policies set out in note 1 to the financial statements and comply with the charity's governing document, the Charities Act 2011 and "Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)" (effective 1 January 2019).

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

Objectives and activities

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

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

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

Public benefit

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

Financial review

Reserves policy

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

Structure, governance and management

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

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

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

J Whitfield

Mr G Tait

(Resigned 1 May 2024)

P Marshall - Secretary

D Hughes

V Cook

A Blenkharn

(Resigned 1 October 2023)

R I Campbell - Interim Chair

D Peacock - Treasurer

Mr W Watts

(Resigned 1 September 2023)

BEVERLEY COMMUNITY LIFT

TRUSTEES' REPORT (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2024

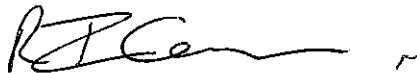
Recruitment and appointment of trustees

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

Induction and training of trustees

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

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



R I Campbell - Interim Chair
Trustee



D Peacock - Treasurer
Trustee

14 June 2024

BEVERLEY COMMUNITY LIFT

INDEPENDENT EXAMINER'S REPORT

TO THE TRUSTEES OF BEVERLEY COMMUNITY LIFT

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

Responsibilities and basis of report

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

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

Independent examiner's statement

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

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

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

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

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



Trevor Rackham

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

Dated: 14 June 2024

BEVERLEY COMMUNITY LIFT

STATEMENT OF FINANCIAL ACTIVITIES INCLUDING INCOME AND EXPENDITURE ACCOUNT

FOR THE YEAR ENDED 31 MARCH 2024

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

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

BEVERLEY COMMUNITY LIFT

BALANCE SHEET

AS AT 31 MARCH 2024

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

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

D Peacock - Treasurer
Trustee

BEVERLEY COMMUNITY LIFT

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2024

1 Accounting policies

Charity information

Beverley Community Lift is a Charitable Incorporated Organisation.

1.1 Accounting convention

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

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

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

1.2 Going concern

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

1.3 Charitable funds

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

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

1.4 Income

Income is recognised when the charity is legally entitled to it after any performance conditions have been met, the amounts can be measured reliably, and it is probable that income will be received.

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

1.5 Expenditure

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

1.6 Intangible fixed assets other than goodwill

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

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

Software	15% reducing balance
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BEVERLEY COMMUNITY LIFT

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2024

1 Accounting policies

(Continued)

1.7 Tangible fixed assets

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

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

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

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

1.8 Fixed asset investments

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

1.9 Impairment of fixed assets

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

1.10 Cash and cash equivalents

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

1.11 Financial instruments

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

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

2 Income from donations and legacies

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

BEVERLEY COMMUNITY LIFT

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2024

2 Income from donations and legacies

(Continued)

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

BEVERLEY COMMUNITY LIFT

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

3 Income from charitable activities

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

4 Income from other trading activities

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

5 Income from investments

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

BEVERLEY COMMUNITY LIFT

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

6 Expenditure on raising funds

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

7 Expenditure on charitable activities

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

8 Support costs allocated to activities

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

BEVERLEY COMMUNITY LIFT

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

9	Net movement in funds	2024	2023
		£	£

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

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

10 Trustees

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

11 Employees

The average monthly number of employees during the year was:

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

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

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

12 Other expenditure

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

13 Taxation

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

BEVERLEY COMMUNITY LIFT

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

14 Intangible fixed assets

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

15 Tangible fixed assets

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

BEVERLEY COMMUNITY LIFT

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

16 Fixed asset investments

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

17 Debtors

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

18 Creditors: amounts falling due within one year

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

19 Deferred income

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

Deferred income is included in the financial statements as follows:

BEVERLEY COMMUNITY LIFT

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2024

19 Deferred income

(Continued)

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

20 Restricted funds

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

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

BEVERLEY COMMUNITY LIFT

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

20 Restricted funds

(Continued)

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

BEVERLEY COMMUNITY LIFT

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2024

21 Unrestricted funds

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

	At 1 April 2023 £	Incoming resources £	Resources expended £	Transfers £	At 31 March 2024 £
Designated Redundancy Fund	8,000	-	-	-	8,000
Equipment	2,007	-	(301)	-	1,706
Shop equipment	7,066	-	(1,083)	365	6,348
General funds	144,028	123,188	(115,911)	(10,365)	140,940
	<u>161,101</u>	<u>123,188</u>	<u>(117,295)</u>	<u>(10,000)</u>	<u>156,994</u>
Previous year:	At 1 April 2022 £	Incoming resources £	Resources expended £	Transfers £	At 31 March 2023 £
Designated Redundancy Fund	8,000	-	-	-	8,000
Equipment	2,361	-	(354)	-	2,007
Shop equipment	8,312	-	(1,246)	-	7,066
COVID Support	37	-	(37)	-	-
General funds	112,448	122,503	(90,864)	(59)	144,028
	<u>131,158</u>	<u>122,503</u>	<u>(92,501)</u>	<u>(59)</u>	<u>161,101</u>

22 Analysis of net assets between funds

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

BEVERLEY COMMUNITY LIFT

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

22 Analysis of net assets between funds

(Continued)

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

23 Related party transactions

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

