

Charity registration number 1163868 (England and Wales)

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

BEVERLEY COMMUNITY LIFT

LEGAL AND ADMINISTRATIVE INFORMATION

Trustees

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

Charity number (England and Wales)

1163868

Principal address

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

Independent examiner

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

BEVERLEY COMMUNITY LIFT

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BEVERLEY COMMUNITY LIFT

CHAIRMAN'S STATEMENT

FOR THE YEAR ENDED 31 MARCH 2025

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

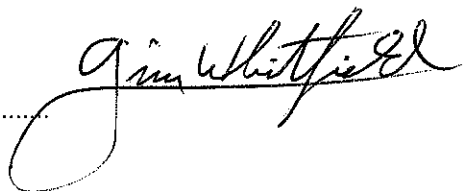
In place of Steve, we welcome Simon Home as our new Transport Coordinator, who is finding his feet in the office and with our minibus fleet. Our bus fleet has altered this year, our new vehicle for transporting passengers, who need to travel in a fixed wheelchair, is Iris, a Dacia Jogger, which has a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

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

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

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

.....
Jim Whitfield
Chair



Date: 20/08/2025

BEVERLEY COMMUNITY LIFT

TRUSTEES' REPORT (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2025

Recruitment and appointment of trustees

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

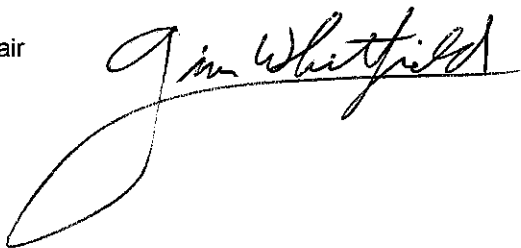
Induction and training of trustees

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

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

J Whitfield - Chair
Trustee

20 August 2025



D Peacock - Treasurer
Trustee

BEVERLEY COMMUNITY LIFT

TRUSTEES' REPORT

FOR THE YEAR ENDED 31 MARCH 2025

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

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

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

Objectives and activities

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

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

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

Public benefit

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

Financial review

Reserves policy

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

Structure, governance and management

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

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

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

J Whitfield - Chair

Mr G Tait

(Resigned 1 May 2024)

P Marshall

D Hughes

V Cook - Secretary

R I Campbell - Vice-chair

D Peacock - Treasurer

I Tolan - Co-opted

(Appointed 31 March 2025)

M Glover - Co-opted

(Appointed 31 March 2025)

BEVERLEY COMMUNITY LIFT

INDEPENDENT EXAMINER'S REPORT

TO THE TRUSTEES OF BEVERLEY COMMUNITY LIFT

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

Responsibilities and basis of report

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

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

Independent examiner's statement

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

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

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

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



Trevor Rackham

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

BEVERLEY COMMUNITY LIFT

STATEMENT OF FINANCIAL ACTIVITIES INCLUDING INCOME AND EXPENDITURE ACCOUNT

FOR THE YEAR ENDED 31 MARCH 2025

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

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


BEVERLEY COMMUNITY LIFT

BALANCE SHEET

AS AT 31 MARCH 2025

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

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



D Peacock - Treasurer
Trustee

BEVERLEY COMMUNITY LIFT

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2025

1 Accounting policies

Charity information

Beverley Community Lift is a Charitable Incorporated Organisation.

1.1 Accounting convention

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

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

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

1.2 Going concern

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

1.3 Charitable funds

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

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

1.4 Income

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

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

1.5 Expenditure

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

1.6 Intangible fixed assets other than goodwill

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

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

Software	15% reducing balance
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BEVERLEY COMMUNITY LIFT

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

1 Accounting policies

(Continued)

1.7 Tangible fixed assets

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

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

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

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

1.8 Fixed asset investments

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

1.9 Impairment of fixed assets

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

1.10 Cash and cash equivalents

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

1.11 Financial instruments

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

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

2 Income from donations and legacies

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

BEVERLEY COMMUNITY LIFT

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2025

2 Income from donations and legacies

(Continued)

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

BEVERLEY COMMUNITY LIFT

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

3 Income from charitable activities

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

4 Income from other trading activities

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

5 Income from investments

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

6 Other income

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

BEVERLEY COMMUNITY LIFT

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2025

7 Expenditure on raising funds

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

8 Expenditure on charitable activities

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

9 Support costs allocated to activities

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

BEVERLEY COMMUNITY LIFT

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

10	Net movement in funds	2025	2024
		£	£

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

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

11 Trustees

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

12 Employees

The average monthly number of employees during the year was:

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

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

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

13 Other expenditure

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

14 Taxation

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

BEVERLEY COMMUNITY LIFT

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2025

15 Intangible fixed assets

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

16 Tangible fixed assets

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

BEVERLEY COMMUNITY LIFT

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

17 Fixed asset investments

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

18 Debtors

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

19 Creditors: amounts falling due within one year

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

20 Deferred income

	2025 £	2024 £
Other deferred income	2,438	1,970

Deferred income is included in the financial statements as follows:

BEVERLEY COMMUNITY LIFT

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

20 Deferred income

(Continued)

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

21 Restricted funds

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

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

BEVERLEY COMMUNITY LIFT

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2025

21 Restricted funds

(Continued)

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

BEVERLEY COMMUNITY LIFT

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2025

22 Unrestricted funds

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

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

23 Analysis of net assets between funds

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

BEVERLEY COMMUNITY LIFT

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

23 Analysis of net assets between funds

(Continued)

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

24 Related party transactions

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

