HAMBLETON COMMUNITY ACTION

England & Wales · Charity number 1164895

Details

Status	Registered
Legal form	CIO
Registered	2015-12-16
Register	View on the Charity Commission register

Contact

Address	Ground Floor Office Suite 159/160 High Street Northallerton DL7 8JZ
Phone	01609780458
Email	admin@hambletoncommunityaction.org
Website	www.hambletoncommunityaction.org

Activities

Objects: TO PROMOTE FOR THE PUBLIC BENEFIT THE EFFICIENCY AND EFFECTIVENESS OF THE VOLUNTARY SECTOR IN THE DISTRICT OF HAMBLETON, NORTH YORKSHIRE AND SURROUNDING AREAS IN PARTICULAR BUT NOT EXCLUSIVELY BY:- THE PROVISION OF INFORMATION, ADVICE, EDUCATION, TRAINING, SERVICES, RESOURCES AND ANY OTHER SUPPORT;- ENCOURAGING AND SUPPORTING INNOVATION AND THE MEETING OF NEW OR UNMET NEED;- THE PROMOTION OF CHARITABLE GIVING AND VOLUNTEERING. - THE PROMOTION AND DELIVERY OF SERVICES TO ASSIST IN THE ADVANCEMENT OF EDUCATION, THE PROTECTION OF MENTAL AND PHYSICAL HEALTH AND THE RELIEF OF POVERTY, DISTRESS AND SICKNESS WITHIN THE AREA OF BENEFIT.- SUCH OTHER CHARITABLE OBJECTS AS THE TRUSTEES SHALL FROM TIME TO TIME DETERMINE.FOR THE PURPOSES OF THIS CLAUSE, 'THE VOLUNTARY SECTOR' MEANS CHARITIES AND VOLUNTARY ORGANISATIONS:* CHARITIES ARE ORGANISATIONS, WHICH ARE ESTABLISHED FOR EXCLUSIVELY CHARITABLE PURPOSES IN ACCORDANCE WITH THE LAW OF ENGLAND AND WALES.* VOLUNTARY ORGANISATIONS ARE INDEPENDENT ORGANISATIONS, WHICH ARE ESTABLISHED FOR PURPOSES THAT ADD VALUE TO THE COMMUNITY AS A WHOLE, OR A SIGNIFICANT SECTION OF THE COMMUNITY, AND WHICH ARE NOT PERMITTED BY THEIR CONSTITUTION TO MAKE A PROFIT FOR PRIVATE DISTRIBUTION. VOLUNTARY ORGANISATIONS DO NOT INCLUDE LOCAL GOVERNMENT OR OTHER STATUTORY AUTHORITIES.

Activities: Hambleton Community Action offers services for the local community in the Northallerton & Bedale area eg volunteer befriending and carer's respite sitting services, volunteer driver schemes, a moped

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loan scheme . It also offers social activities and a shopping scheme and it supports people wishing to volunteer. It also provides advice, information and support to voluntary & community groups.

Classification

- **How:** Provides Buildings/facilities/open Space, Provides Services, Provides Advocacy/advice/information
- **What:** General Charitable Purposes, Education/training, The Advancement Of Health Or Saving Of Lives, Economic/community Development/employment
- **Who:** Children/young People, Elderly/old People, People With Disabilities, Other Charities Or Voluntary Bodies

Geography

- North Yorkshire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£623,648	£578,875	£261,874	10
2024-03-31	£362,480	£458,426	-	-
2023-03-31	£278,808	£356,835	-	-
2022-03-31	£238,731	£269,221	-	-
2021-03-31	£464,107	£207,101	-	-

Trustees

Name	Role	Appointed
MICHAEL HARVEY	Chair	2016-04-01
DAVID WALKER		2016-04-01
Fiona Lucy Ellin		2023-07-20
Nigel Fox		2024-01-18
Rachel Percy		2024-07-11
Stephen Hadwin		2019-07-16
Timothy Piper		2026-04-29

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HAMBLETON COMMUNITY ACTION

England & Wales - Charity number 1164895

Accounts

TRUSTEES REPORT

Charity Name: Hambleton Community Action

Registered charity number: 1164895

Principal address: Ground Floor Office Suite, 159 – 160 High Street, Northallerton, DL7 8JZ

Names of the charity trustees (at 31st March 2024)

Name
Michael Harvey, Chair
David Walker, Treasurer
Andy Powell – retired November 2024
Steve Hadwin
Fiona Ellin
Nigel Fox - from November 2024
Rachel Percy – from November 2024

Chief Officer
Liz Lockey CMgr FCMI

Independent examiners
TP Jones &Co LLP, First Floor, 23 Victoria Avenue, Harrogate, HG1 5RD

Bankers
Virgin Money, 35-37 High Row, Darlington DL3 7QT

Funds are also held with
Triodos Bank
Shawbrook Bank
Redwood Bank

Governing document
Constitution adopted by Trustees in October 2015, last amended 16th December 2015

How the charity is constituted
Charitable Incorporated Organisation

Charity trustee selection method
The Trustee Board is elected by members at the Annual General Meeting. The Trustee Board have the ability to co-opt persons to serve on the Board if any vacancies remain unfilled after the Annual General Meeting.

Summary of the objects of the charity set out in the governing document
The objects of the CIO are:

To promote for the public benefit the efficiency and effectiveness of the voluntary sector in the District of Hambleton, North Yorkshire and surrounding areas in particular but not exclusively by:

- the provision of information, advice, education, training, services, resources and any other support;
- encouraging and supporting innovation and the meeting of new or unmet need;
- the promotion of charitable giving and volunteering.

- the promotion and delivery of services to assist in the advancement of education, the protection of mental and physical health and the relief of poverty, distress and sickness within the area of benefit.
- such other charitable objects as the trustees shall from time to time determine

Summary of the main activities in relation to these objects
When considering the aims, objectives and planned activities for the Organisation, the Trustees take account of the information contained in the Charity Commission's general guidance on public benefit. In particular, the Trustees consider how planned activities will contribute to the aims and objectives they have set out.

The financial year ending March 2025 has been one of our busiest ever, as we have expanded our reach and portfolio of services to meet a seemingly ever-growing demand, and in times that are widely acknowledged to be particularly challenging to charities and communities alike.

Over the course of the year we provided direct support to around two thousand individuals, whether one-to-one or in a group setting. We provided "light touch" support and engagement to a similar number of people through signposting and referrals, providing information, hosting training events, through our waste-reduction efforts (redistributing food and household items that would otherwise – eventually – go to landfill), and at externally-hosted drop-ins, job fairs and events.

In the financial year 2024/5, just over 200 individuals helped people in their communities through volunteering. Most of our services simply could not run without these local heroes. We would like to thank all our volunteers, whether paused or retired from volunteering, or continuing in the role, for the contribution you all make to our communities.
Thank you.

Our work is also enhanced by strong collaborative working, and this year we have been lucky to work with a wider-than-ever range of statutory, private and Voluntary & Community Sector (VCS) partners, both formally and informally, as well as being part of the network of VCS Community Anchor Organisations in North Yorkshire, and part of the Local Care Partnership, amongst others.

We are delighted to be able to report that we met most of our key aims for the year as described in last year's report – these were:

1) UpFront – development of our digital hub "UpFront about Digital" – this has been hugely popular, with weekly 1-2-1 sessions often fully booked, and we have also provided some additional standalone training sessions for group, supported by partners such as Barclays Bank providing cybersecurity sessions. UpFront itself continues to provide a welcoming and safe space for its many visitors, as well as hosting Barclays banking hub and Mind in Hambleton and Richmondshire (both Monday to Friday) and various other charities' group meetings and drop-ins.
2) Further development and expansion of our By Your Side project – helping people to have their voices heard in welfare and healthcare meetings, and supporting with forms and phone calls, this service is fast becoming one of our core activities, with referrals growing month-on-month.
3) Piloting three projects to deliver the Local Care Partnership's Health Inequalities project that we lead; the project was extended to September 2025, but early results indicate a need for these to continue:
    a. Providing support for expectant parents and parents of young children in Stokesley
    b. Delivering health checks to agricultural workers at Hawes Auction Mart
    c. Exploring with NHS colleagues the clustering of medical appointments to ease transport challenges
4) We continued to work collaboratively with other organisations to deliver for our communities
    a. through our existing networks
    b. by growing our networks
    c. through collaborative projects

   d. providing support to elderly residents of Northallerton through funds provided by the Grace Gardner Trust
5) We maintained and expanded our core services that have been helping local people for many years and are proven to have significant positive benefits for wellbeing and access to services, such as the Community Car Scheme, Carers Break, supported volunteering, Let's Get Connected (one to one and group social events and support)
6) We continued to develop new projects and ideas through discussions with clients, partners, staff and volunteers – as well as the three Health Inequalities pilots mentioned above, we have introduced new groups within and external to UpFront, whilst a significant new project is Outside the Wire; working in partnership with Colburn Community Hub and Colburn Community Support to deliver wellbeing and employability support to partners of serving military personnel and veterans. This is part of a wider collaboration - Thrive Together – led by the Defence Medical Welfare Service.
7) We continued to invest in volunteers and staff, providing appropriate opportunities for training and support, and further developing capacity within the organisation, and within the sector

Two of our key aims took slightly longer to complete, and missed the financial year end by a few weeks:
1) The launch of our new website (www.hambletoncommunityaction.org) [April 2025]
2) The introduction of our e-WAV (electric and wheelchair accessible vehicle) building flexibility into our community car scheme [May 2025]

We also incorporated the work of Northallerton Talking Newspaper into our activities from December 2024, working in partnership with Thirsk Community Library to ensure the continuation of this valuable service to those living with sight loss in the area. We would like to thank the former trustees and current and former volunteers for their work on the Talking Newspaper over many, many years, and thank them for trusting us to take up the baton.

During the year we also worked alongside colleagues from outside of North Yorkshire to research and deliver a community transport report for the Integrated Care Board, highlighting the importance of such services in rural communities, alongside the growing challenges in operating these schemes.

As ever, we remain focused on delivering person-centred support to those in our communities through a comprehensive set of services that grows and develops based on both ongoing and emerging needs and requests.

A summary of the main achievements can be found in the Hambleton Community Action Impact Report 2024/25, available on request.

Hambleton Community Action's Aims for 2025/26

Naturally, the growth in demand for existing and new services over recent years means that our staff team has grown as well. At board level, we are also progressing a strategic review, which will be completed within the year.

At the beginning of the new financial year, we restructured the team to build improve our responsiveness and sustainability. During the year, we'll be working hard to realise the benefits whilst we adapt to some new ways of working and changes in team dynamics.

During the year we will take on the activities of POSCH (Parents of Special Children), a great local charity that has worked tirelessly to support the needs and wellbeing of parents. We would like to thank the trustees and members of POSCH for inviting us to take over the running of their four groups, in Richmond, Thirsk, Bedale and Northallerton.

We will be continuing to work on our Health Inequalities pilots through to September 2025, and beyond where our learning indicates continuation and continuation funding can be achieved.

In May 2025, changes to the NHS non-emergency patient transport criteria took effect – this is already having a significant impact on demand across North Yorkshire, and we anticipate an increase from around 7000 community car journeys per year to around 9000 journeys. To manage this, we are working on streamlining our car scheme processes, in the hope of minimising the potentially huge negative impacts to clients and volunteers of such a dramatic shift in demand. We will be experimenting so please bear with us! But the car scheme is not alone, as we will be looking at other key services to improve what we do and how we meet the needs of our communities.

We will continue to offer our core activities and listen to our clients, volunteers, partners and others in identifying where we may need to adapt existing services or introduce new ones.

We have several exciting developments in the pipeline, as we look to strengthen our By Your Side, Stepping Stones, Let's Get Connected and UpFront (including our social supermarket) provisions. We will be exploring collaborative purchasing with other community food providers and taking other opportunities to work with others to share and embed best practices, avoid duplication and make it easier for people to access the most appropriate service to meet their needs.

To support our work and build financial sustainability, we aim to increase the amount of earned income we achieve as a proportion of turnover. We are also exploring how we use technology, ensuring our infrastructure is fit for current and future purpose.

To achieve all of this, we are fortunate and grateful to be able to draw on the wealth of knowledge, skills and experience within our dedicated and highly-skilled staff team and volunteers.

Funders

In 2024/25 Hambleton Community Action was grateful for support from the following organisations:

- North Yorkshire Council
- UKSPF
- The National Lottery (Reaching Communities)
- Humber & North Yorkshire Integrated Care Board
- Defence Medical Welfare Service
- Northallerton BID
- Jack Brunton
- Bedale and Villages Community Forum
- Co-Operative Society
- Bettys Northallerton
- Enterprise (correct name?)
- & various donations

Financial Review

These accounts are presented as a consolidated record within which individual funds are classed as Unrestricted, or Restricted or as part of the Designated Fund.

Grants are recognised in the Statement of Financial Activities when the charity has unconditional entitlement to the resources.

At 31 March 2025 HCA had total assets of £261,874 (2024 -> £217,101). Within this figure HCA's unrestricted funds were £201,645 (2024 -> £104,454) with restricted funds £60,229 (2023 -> £16,000) and designated funds of nil (2024 -> £96,646).

During 2024/25 the funds which had been designated following the receipt of a legacy from the late Trustee June Darrah, were reviewed by the Trustees. They agreed to return the balance of unspent funds to unrestricted reserves. No expenditure was charged against the designated funds in 2024/25 and £96,646 is to be reclassified as unrestricted.

During the year an electric, wheelchair-friendly accessible vehicle was purchased using a grant from North Yorkshire. The purchase cost was £52340. North Yorkshire Council provided a £48028 grant for the purchase, with conditions for repayment. In 2023/24 the replacement Wheels to Work van was purchased with a grant from North Yorkshire Council with conditions for stage payments should the van be disposed of within 5 years of its purchase. As a result, the £4000 that is no longer due is to be transferred between the restricted funds and the unrestricted funds leaving £12000 of restricted income funds to be carried forward as at 31st March 2025.

Operationally after asset adjustments, HCA had an operational surplus of £44,773 for the period.

HCA holds a Risk Management Register, which is reviewed at each meeting of the Board of Trustees, identifying key risks for the organisation and mitigating actions to reduce the likelihood and impact of these risks on the organisation.

Looking forward, the finances of HCA are likely to continue to be strongly influenced and impacted by ongoing structural changes within local government, as well as Local Authority budgetary constraints. Grant funding remains highly challenging, with funders continuing to focus on short-term grants, often for relatively small amounts but with increased expectations around reporting. Many funders remain wedded to funding specific projects or capital items. Even so, securing grant funding is highly competitive, with artificial intelligence both a help and a hindrance. Ongoing geopolitical uncertainty and – closer to home – a lack of end in sight to the so-called cost-of-living crisis continues to challenge. The Trustees receive regular financial and operational reports to ensure the charity remains well placed to deliver its services and ensure that the reserves policy is fully met.

Policy on reserves

HCA aims to achieve sufficient free reserves (unrestricted funds not committed or invested in tangible fixed assets) which will:

- support those projects, and the general costs of the organisation, where expenditure is incurred before funding is reclaimed.
- finance the development of new activities to the stage where external funding can be obtained.
- provide time to seek new funding sources at a project's conclusion or facilitate restructuring of the organisation whilst meeting on-going obligations including staff redundancy payments.

As a guide, the Trustees have agreed that the free reserves held by HCA should be equivalent to approximately 6 months budgeted expenditure of unrestricted funds and this criteria was fully met by the accounts of the organisation at 31st March 2025.

As at 31st March 2025, HCA held £201,645 in unrestricted reserves.

Investment policy

HCA holds no investments and will not purchase or dispose of any investments without the approval of the Trustees. All funds are kept with Banks approved by the Trustees, with the aim of ensuring a balance between interest received and charges incurred on accounts. In this period HCA had accounts with Virgin Money Bank, Redwood Bank, Shawbrook Bank, Triodos Bank, Hampshire Trust Bank (for part year).

SIGNATURES

CHAIR: DATE: 8/12/25

TRUSTEE: DATE: 7/12/25

CHARITY COMMISSION FOR ENGLAND AND WALES

Hambleton Community Action			Charity No	1164895	
Annual accounts for the period					
Period start date	01/04/2024	To	Period end date	31/03/2025	

Section A Statement of financial activities

Recommended categories by activity	Guidance Note:	Unrestricted funds £ F01	Restricted income funds £ F02	Designated funds £ F03	Total funds £ F04	Prior year funds £ F05
Incoming resources (Note 3)						
Income and endowments from:						
Donations and legacies	S01	11,091	-	-	11,091	6,534
Charitable activities	S02	202,596	350,685	-	553,281	346,662
Other trading activities	S03	42,679	-	-	42,679	1,027
Investments	S04	6,560	-	-	6,560	5,429
Separate material item of income		-	-	-	-	-
Other	S06	-	10,037	-	10,037	2,828
Total	S07	262,926	360,722	-	623,648	362,480
Resources expended (Note 6)						
Expenditure on:						
Charitable activities	S09	266,382	312,493	-	578,875	458,426
Total	S12	266,382	312,493	-	578,875	458,426
Net income/(expenditure) before investment gains/(losses)	S13	(3,456)	48,229	-	44,773	(95,946)
Net gains/(losses) on investments	S14	-	-	-	0	-
Net income/(expenditure)	S15	(3,456)	48,229	-	44,773	(95,946)
Extraordinary items	S16	-	-	-	0	-
Transfers between funds	S17	100,646	- 4,000	- 96,646	0	-
Other recognised gains/(losses):						
Gains and losses on revaluation of fixed assets for the charity's own use	S18		-	-	-	9,500
Other gains/(losses)	S19	-	-	-	-	-
Net movement in funds	S20	97,190	44,229	- 96,646	44,773	(86,446)
Reconciliation of funds:						
Total funds brought forward	S21	104,455	16,000	96,646	217,101	303,548
Total funds carried forward	S22	201,645	60,229	-	261,874	217,101

Section B Balance sheet

	Guidance Notes	Unrestricted funds £	Restricted income funds £	Designated Funds £	Total this year £	Total last year £
		F01	F02	F03	F04	F05
Fixed assets						
Tangible assets (Note 14)	B02	74,073	-	-	74,073	28,978
Total fixed assets	B05	74,073	-	-	74,073	28,978
Current assets						
Debtors (Note 19)	B07	24,031	15,000	-	39,031	13,273
Cash at bank and in hand (Note 24)	B09	197,674	115,260	-	312,934	347,567
Total current assets	B10	221,705	130,260	-	351,965	360,840
Creditors: amounts falling due within one year (Note 20)	B11	33,905	130,260	-	164,165	172,717
Net current assets/(liabilities)	B12	187,800	-	-	187,800	188,123
Total assets less current liabilities	B13	261,873	-	-	261,873	217,101
Creditors: amounts falling due after one year (Note 20)	B14	-	-	-	-	-
Provisions for liabilities	B15	-	-	-	-	-
Total net assets or liabilities	B16	261,873	-	-	261,873	217,101
Funds of the Charity						
Designated funds (Note 27)	B17			-	-	96,646
Restricted income funds (Note 27)	B18		60,229		60,229	16,000
Unrestricted funds	B19	201,645			201,645	104,455
Revaluation reserve	B20					
Total funds	B21	201,645	60,229	-	261,874	217,101

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval dd/mm/yyyy
	DAVID WALKER	2/12/25
	MICHAEL HARVEY	8/12/25

Section C Notes to the accounts

Note 1 **Basis of preparation**

***This section should be completed by all charities*.**

1.1 Basis of accounting

These accounts have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts.

The accounts have been prepared in accordance with:

• and with*	✓	the Statement of Recommended Practice: 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) issued on 16 July 2014
• and with*	✓	the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102)

• and with the Charities Act 2011.

The charity constitutes a public benefit entity as defined by FRS 102.	Yes

1.2 Going concern

If there are material uncertainties related to events or conditions that cast significant doubt on the charity's ability to continue as a going concern, please provide the following details or state "Not applicable", if appropriate:

An explanation as to those factors that support the conclusion that the charity is a going concern;	***Not Applicable***
Disclosure of any uncertainties that make the going concern assumption doubtful;	***Not Applicable***
Where accounts are not prepared on a going concern basis, please disclose this fact together with the basis on which the trustees prepared the accounts and the reason why the charity is not regarded as a going concern.	***Not Applicable***

1.3 Change of accounting policy

The accounts present a true and fair view and the accounting policies adopted are those outlined in note { }.

Yes	✓
No	

Please disclose:

(i) the nature of the change in accounting policy;	
(ii) the reasons why applying the new accounting policy provides more reliable and more relevant information; and	

(iii) the amount of the adjustment for each line affected in the current period, each prior period presented and the aggregate amount of the adjustment relating to periods before those presented, 3.44 FRS 102 SORP.	

1.4 Changes to accounting estimates

No changes to accounting estimates have occurred in the reporting period (3.46 FRS 102 SORP).

Yes	
No	✓

Please disclose:

(i) the nature of any changes;	***Not Applicable***
(ii) the effect of the change on income and expense or assets and liabilities for the current period; and	***Not Applicable***
(iii) where practicable, the effect of the change in one or more future periods.	***Not Applicable***

1.5 Material prior year errors

No material prior year error have been identified in the reporting period (3.47 FRS 102 SORP).

Yes	✓
No	✓

Please disclose:

(i) the nature of the prior period error;	***Not Applicable***
(ii) for each prior period presented in the accounts, the amount of the correction for each account line item affected; and	***Not Applicable***
(iii) the amount of the correction at the beginning of the earliest prior period presented in the accounts.	***Not Applicable***

Note 2 Accounting policies

Please complete this note when first reporting under FRS2102. Section 35 of FRS102, requires 3 reconciliations to be presented, if all are applicable.

2.1 RECONCILIATION WITH PREVIOUS GENERALLY ACCEPTED ACCOUNTING PRACTICE

Please provide a description of the nature of each change in accounting policy	Not Applicable

Reconcilation of funds per previous GAAP to funds determined under FRS 102

	Start of period £	End of period £
Fund balances as previously stated		
Adjustments:	-	-
Fund balance as restated	-	-

Reconcilation of net income/(net expenditure) per previous GAAP to net income/(net expenditure) under FRS 102

	End of £
Net income/(expenditure) as previously stated	
Adjustments:	-
Previous period net income/(expenditure) as restated	

Note 2 Accounting policies

2.2 INCOME

This standard list of accounting policies has been applied by the charity except for those ticked "No" or "N/a". Where a different or additional policy has been adopted then this is detailed in the box below.

		Yes	No	N/a
Recognition of income	These are included in the Statement of Financial Activities (SoFA) when: • the charity becomes entitled to the resources; • it is more likely than not that the trustees will receive the resources; and • the monetary value can be measured with sufficient reliability.	✓		
Offsetting	There has been no offsetting of assets and liabilities, or income and expenses, unless required or permitted by the FRS 102 SORP or FRS 102.			✓
Grants and donations	Grants and donations are only included in the SoFA when the general income recognition criteria are met (5.10 to 5.12 FRS102 SORP).	✓		
	In the case of performance related grants, income must only be recognised to the extent that the charity has provided the specified goods or services as entitlement to the grant only occurs when the performance related conditions are met (5.16 FRS 102 SORP).	✓		
Legacies	Legacies are included in the SOFA when receipt is probable, that is, when there has been grant of probate, the executors have established that there are sufficient assets in the estate and any conditions attached to the legacy are either within the control of the charity or have been met.			✓
Government grants	The charity has received government grants in the reporting period	✓		
Tax reclaims on donations and gifts	Gift Aid receivable is included in income when there is a valid declaration from the donor. Any Gift Aid amount recovered on a donation is considered to be part of that gift and is treated as an addition to the same fund as the initial donation unless the donor or the terms of the appeal have specified otherwise.	✓		
Contractual income and performance related grants	This is only included in the SoFA once the charity has provided the related goods or services or met the performance related conditions.			✓
Donated goods	Donated goods are measured at fair value (the amount for which the asset could be exchanged) unless impractical to do so.	✓		
	The cost of any stock of goods donated for distribution to beneficiaries is deemed to be the fair value of those gifts at the time of their receipt and they are recognised on receipt. In the reporting period in which the stocks are distributed, they are recognised as an expense at the carrying amount of the stocks at distribution.			✓
	Donated goods for resale are measured at fair value on initial recognition, which is the expected proceeds from sale less the expected costs of sale, and recognised in 'Income from other trading activities' with the corresponding stock recognised in the balance sheet. On its sale the value of stock is charged against 'Income from other trading activities' and the proceeds from sale are also recognised as 'Income from other trading activities'.			✓
	Goods donated for on-going use by the charity are recognised as tangible fixed assets and included in the SoFA as incoming resources when receivable.	✓		
	Gifts in kind for use by the charity are included in the SoFA as income from donations when receivable.	✓		
Donated services and facilities	Donated services and facilities are included in the SOFA when received at the value of the gift to the charity provided the value of the gift can be measured reliably.	✓		
	Donated services and facilities that are consumed immediately are recognised as income with an equivalent amount recognised as an expense under the appropriate heading in the SOFA.	✓		
Support costs	The charity has incurred expenditure on support costs.	✓		

		Yes	No	N/a
Volunteer help	The value of any voluntary help received is not included in the accounts but is described in the trustees' annual report.	✓		
Income from interest, royalties and dividends	This is included in the accounts when receipt is probable and the amount receivable can be measured reliably.	✓		
Income from membership subscriptions	Membership subscriptions received in the nature of a gift are recognised in Donations and Legacies.	✓		
	Membership subscriptions which gives a member the right to buy services or other benefits are recognised as income earned from the provision of goods and services as income from charitable activities.	✓		
Settlement of insurance claims	Insurance claims are only included in the SoFA when the general income recognition criteria are met (5.10 to 5.12 FRS102 SORP) and are included as an item of other income in the SoFA.	✓		
Investment gains and losses	This includes any realised or unrealised gains or losses on the sale of investments and any gain or loss resulting from revaluing investments to market value at the end of the year.			✓

2.3 EXPENDITURE AND LIABILITIES

		Yes	No	N/a
Liability recognition	Liabilities are recognised where it is more likely than not that there is a legal or constructive obligation committing the charity to pay out resources and the amount of the obligation can be measured with reasonable certainty.	✓		
Governance and support costs	Support costs have been allocated between governance costs and other support. Governance costs comprise all costs involving public accountability of the charity and its compliance with regulation and good practice.	✓		
	Support costs include central functions and have been allocated to activity cost categories on a basis consistent with the use of resources, eg allocating property costs by floor areas, or per capita, staff costs by the time spent and other costs by their usage.	✓		
Grants with performance conditions	Where the charity gives a grant with conditions for its payment being a specific level of service or output to be provided, such grants are only recognised in the SoFA once the recipient of the grant has provided the specified service or output.	✓		
Grants payable without performance conditions	Where there are no conditions attaching to the grant that enables the donor charity to realistically avoid the commitment, a liability for the full funding obligation must be recognised.	✓		
Redundancy cost	The charity made no redundancy payments during the reporting period.	✓		
Deferred income	No material item of deferred income has been included in the accounts.	✓		
Creditors	The charity has creditors which are measured at settlement amounts less any trade discounts	✓		
Provisions for liabilities	A liability is measured on recognition at its historical cost and then subsequently measured at the best estimate of the amount required to settle the obligation at the reporting date	✓		
Basic financial instruments	The charity accounts for basic financial instruments on initial recognition as per paragraph 10.7 FRS102 SORP. Subsequent measurement is as per paragraphs 11.17 to 11.19, FRS102 SORP.	✓		

2.4 ASSETS

			Yes	No	N/a
Tangible fixed assets for use by charity	These are capitalised if they can be used for more than one year, and cost at least	3,000			
	They are valued at cost.		✓		
	The depreciation rates and methods used are disclosed in note 9.2.				
Intangible fixed assets	The charity has intangible fixed assets, that is, non-monetary assets that do not have physical substance but are identifiable and are controlled by the charity through custody or legal rights. The amortisation rates and methods used are disclosed in note 9.5				✓
	They are valued at cost.				✓

		Yes	No	N/a
Heritage assets	The charity has heritage assets, that is, non-monetary assets with historic, artistic, scientific, technological, geophysical or environmental qualities that are held and maintained principally for their contribution to knowledge and culture. The depreciation rates and methods used as disclosed in note 9.6.1.4.			✓
	They are valued at cost.			✓
Investments	Fixed asset investments in quoted shares, traded bonds and similar investments are valued at initially at cost and subsequently at fair value (their market value) at the year end. The same treatment is applied to unlisted investments unless fair value cannot be measured reliably in which case it is measured at cost less impairment.			✓
	Investments held for resale or pending their sale and cash and cash equivalents with a maturity date of less than 1 year are treated as current asset investments	✓		
Stocks and work in progress	Stocks held for sale as part of non-charitable trade are measured at the lower or cost or net realisable value.			✓
	Goods or services provided as part of a charitable activity are measured at net realisable value based on the service potential provided by items of stock.	✓		
	Work in progress is valued at cost less any foreseeable loss that is likely to occur on the contract.			✓
Debtors	Debtors (including trade debtors and loans receivable) are measured on initial recognition at settlement amount after any trade discounts or amount advanced by the charity. Subsequently, they are measured at the cash or other consideration expected to be received.	✓		
Current asset investments	The charity has has investments which it holds for resale or pending their sale and cash and cash equivalents with a maturity date less than one year. These include cash on deposit and cash equivalents with a maturity date of less than one year held for investment purposes rather than to meet short term cash commitments as they fall due.			✓
	They are valued at fair value except where they qualify as basic financial instruments.	✓		

POLICIES ADOPTED ADDITIONAL TO OR DIFFERENT FROM THOSE ABOVE

Note 3 Analysis of income

	Analysis	Unrestricted funds	Restricted income funds	Designated funds	Total funds £	Prior year £
Donations and legacies:	Donations and gifts	11,091			11,091	6,534
	General grants provided by government/other charities				0	0
	Total	**11,091**	**0**	**0**	**11,091**	**6,534**
Charitable activities:	North Yorkshire County Council	97,568	157,056		254,624	170,442
	UKSPF		60,000		60,000	0
	Children In Need				0	3,666
	Lottery		69,329		69,329	68,053
	Community First Yorkshire	2,000			2,000	24,954
	HNY ICB Health Inequalities		58,235		58,235	3,163
	Defence Medical Welfare Service		4,065		4,065	0
					0	0
	Northallerton Town Council - Grace Gardner Trust				0	0
					0	0
	Hambleton Strollers	4,500			4,500	4,500
	Northallerton BID	5,000			5,000	5,000
	Heys Smile				0	1,011
	Asda				0	1,600
	COOP	1,657			1,657	
	Ben Hyde Memorial Trust	500			500	
	Neighbourly		500		500	
	Jack Brunton Memorial Trust		750		750	
	IVAR	800			800	
	Bedale Village Community Forum		750		750	
					0	0
	Gift Aid	883			883	406
					0	0
	User Contributions				0	0
	Community Car Scheme/Shopping Angels	7,667			7,667	6,620
	Wheels 2 Work User Income	22,421			22,421	21,280
	Volunteer Mileage	12,646			12,646	12,525
	Misc Income	46,954			46,954	23,442
	Total	**202,596**	**350,685**	**0**	**553,281**	**346,662**
Other trading activities:	Fundraising Income / Commissioned Services	385			385	802
	Room Hire	40,415			40,415	
	Moped sales/ insurance recovery	1,879			1,879	225
	Total	**42,679**	**0**	**0**	**42,679**	**1,027**
Income from investments:	Interest income	6,560			6,560	5,429
	Rental and leasing income				0	0
	Total	**6,560**	**0**	**0**	**6,560**	**5,429**
Material item of income					0	0
					0	0
	Total				0	**0**
Other:	Northallerton Town Council - Grace Gardner Trust		10,037		10,037	2,828
	Total	**0**	**10,037**	**0**	**10,037**	**2,828**
TOTAL INCOME		262,926	360,722	0	623,648	362,480

3.1 Other information:

All income in the prior year was unrestricted except for: (please provide description and amounts)

The prior year income is split between £212,003 Restricted and £150,477 Unrestricted.

Where any endowment fund is converted into income in the reporting period, please give the reason for the conversion.

Not Applicable

Within the income items above the following items are material: (please disclose the nature, amount and any prior year amounts)

The Grace Gardner Trust. As at the 1st April 2024 £5983 was available.for use. A further amount of £5000 was received in year from Northallerton Town Council and £1234 was reimbursed by a client. The sum of £2180 is available for use in 2025/26.

Note 4
Analysis of receipts of government grants

	Description	This year £	Last year £
Government grant	NYC Car Scheme	15,636	12,601
Government grant	NYC former NYCC Respite Sitting		5,716
Government grant	NYCC Carers Break	49,711	37,447
Government grant	NYC Communty Anchor	15,000	15,000
Government grant	NYC Communty Anchor - small grant	15,000	
Government grant	NYC SHIC	15,000	15,000
Government grant	NYC Small Grant - Community Transport Funding	2,499	
Government grant	NYC Net Zero Fund - Decarbonising Community Transport	64,093	
Government grant	NYCC CLLR funds- for Harbus Timetables	900	500
Government grant	NYCC W2W Contribution towards new van		20,000
Government grant	NYCC eCompass	29,500	20,000
Government grant	NYC Household fund	13,500	
Government grant	NYC former HDC Car Scheme	5,600	5,600
Government grant	NYC former HDC RTAP	2,500	2,500
Government grant	NYC former HDC Volunteering Hambleton	3,000	3,000
Government grant	NYC former HDC W2W	10,000	10,000
Government grant	NYC Former RDC W2W		5,000
Government grant	The National Lottery Community Fund	87,952	68,732
Government grant	Community First Yorkshire	2,000	12,468
Government grant	Health Inequalities Fund (ICB)	75,000	25,000
Government grant	UKSFP	35,069	36,500
	Defence Medical Welfare Service	5,432	
Other	Heys Smile		1,011
Other	Asda		1,600
	Jack Brunton	2,000	
	COOP	1,136	
	Ben Hyde	500	
	Neighbourly	1,000	
Other	Grace Gardner Trust		5,000
	Total	**452,028**	**302,675**

Please provide details of any unfulfilled conditions and other contingencies attaching to grants that have been recognised in income.

£151,659 Grants Received in 2023/24 are relevant to 2023/24.
£133,467 of Grants received in 2024/25 are due to be used in 2025/26. The sum of £5400 for NYC Car Scheme that relates to 2024/25 is due to be received in 2025/26.

Please give details of other forms of government assistance from which the charity has directly benefited.

Not Applicable

Other Information

The sum of £5000.00 from the Grace Gardner Trust was passed to HCA from Northallerton Town Council in 2022/23 to work in partnership with the Grace Gardner Trustees to meet the trust's aims of alleviating distress and hardship among older people living within the boundary of the parish of Northallerton. A further £5000.00 was passed to HCA in March 2024.

Note 5 Donated goods, facilities and services

	This year £	Last year £
Seconded staff	-	-
Use of property	-	-
Other	-	-
	-	-

Please provide details of the accounting policy for the recognition and valuation of donated goods, facilities and services.

Not Applicable

Please provide details of any unfulfilled conditions and other contingencies attaching to resources from donated goods and services not recognised in income.

Not Applicable

Please give details of other forms of other donated goods and services not recognised in the accounts, eg contribution of unpaid volunteers.

Many of HCA's services are delivered by unpaid volunteers who only receive reimbursed expenses. This is discussed further in the Trustees Report

Note 6 Analysis of expenditure

	Analysis	Unrestricted funds	Restricted funds	Designated funds	Total funds £	Prior year £
Expenditure on raising funds:	Fundraising Trading Support Costs	-	-	-	-	-
	Voluntary Income Support Costs				-	-
	Total expenditure on raising funds	-	-	-	-	-
Expenditure on charitable activities	Bank Charges	-			-	-
	Copier Costs	794			794	737
	Depreciation	7,245			7,245	7,245
	Payroll Costs	110,285	202,007		312,292	279,295
	Fuel	1,096			1,096	1,579
	Insurance	4,059			4,059	3,205
	Miscellaneous	50,207	59,658		109,865	56,151
	Office Costs/ Stationery/ Postage	11,244	468		11,712	11,095
	Publicity Marketing, Events		1,759		1,759	285
	Rent/ Room Hire	17,530	11,283		28,813	28,563
	Road Tax	762			762	638
	Equipment (Revenue)	1,443	19,821		21,264	2,312
	Staff Training	444	884		1,328	594
	Staff Travel	303	891		1,194	639
	Subscriptions/ Affiliations/ Admin Costs	435			435	210
	Telephone	3,492	30		3,522	3,840
	Utilities & Rates	14,754			14,754	13,386
	Vehicle Insurance	13,319			13,319	13,013
	Vehicle Running Costs/ Maintenance/ Servicing/ Safety Equipment	6,848	5,055		11,903	12,435
	Volunteer Travel/ Support Costs	21,342	600		21,942	19,650
	Audit Accountancy Trustee Cost	780			780	726
					-	-
	Grace Gardner Trust		10,037		10,037	2,828
		-			-	-
		-			-	-
	Total expenditure on charitable activities	**266,382**	**312,493**	**-**	**578,875**	**458,426**
TOTAL EXPENDITURE		266,382	312,493	-	578,875	458,426

6.1 Other information:

Analysis of expenditure on charitable activities

Activity or programme	Activities undertaken directly	Grant funding of activities	Support Costs	Total this year	*Total prior year*
	£	£	£	£	£
Activity 1					
Activity 2					
Other					
Total					

Prior year expenditure on charitable activities can be analysed as follows:	
Within the expenditure items above the following items are material: (please disclose the nature, amount and any prior year amounts)	

Note 7 Extraordinary items

Note 8 Funds received as agent

8.1 The charity did not receive any funds as an agent in this year.

Note 9 Support Costs

Please complete this note if the charity has analysed its expenses using activity categories and has support costs.

Support cost (examples)	Raising funds £	Activity 1 £	Activity 2 £	Activity 3 £	Grand total £	Basis of allocation (Describe method)
Governance		-		-		
Charitable Activity		-		-	-	
Fundraising Activity		-		-	-	
Generating Voluntary Income		-		-	-	
Other	-	-		-	-	
Total	-	-		-	-	

Please provide details of the accounting policy adopted for the apportionment of costs between activities and any estimation techniques used to calculate their apportionment.

NA - Not activity based

Note 10 Details of certain items of expenditure

10.1 Fees for examination of the accounts

Please provide details of the amount paid for any statutory external scrutiny of accounts and other services provided by your independent examiner. If nothing was paid please enter '0' in the appropriate box(es).

	This year Estimated	Last year Actual £
Independent examiner's fees	780	726
Assurance services other than audit or independent examination	-	
Tax advisory fees	-	-
Other fees (for example: financial advice, consultancy, accountancy services) paid to the independent examiner	-	-
Total	780	726

Note 11 Paid employees

Please complete this note if the charity has any employees.

11.1 Staff Costs

	This year	Last year £
Salaries and wages	281,781	252,734
Social security costs		
Pension costs (defined contribution scheme)	11,169	11,702
Other employee benefits		
National Insurance	19,342	14,859
Total staff costs	312,292	279,295

Please provide details of expenditure on staff working for the charity whose contracts are with and are paid by a related party: None

Please give details of the number of employees whose total employee benefits (excluding employer pension costs) fell within each band of £10,000 from £60,000 upwards. If there are no such transactions, please enter 'true' in the box provided.

No employees received employee benefits (excluding employer pension costs) for the reporting period of more than £60,000: TRUE

Please provide the total amount paid to key management personnel (includes trustees and senior management) for their services to the charity: NONE

11.2 Average head count in the year

The parts of the charity in which the employees work

	This year Number	Last year Number
Fundraising	-	-
Charitable Activities	-	-
Governance	-	-
Other	10.0	9.5
Total	10.0	9.5

11.3 Ex-gratia payments to employees and others (excluding trustees)

Please complete if an ex-gratia payment is made.

Please explain the nature of the payment: NONE

Please state the legal authority or reason for making the payment: NONE

Please state the amount of the payment (or value of any waiver of a right to an asset): NONE

11.4 Redundancy payments

Please complete if any redundancy or termination payment is made in the period.

Total amount of payment: NONE

The nature of the payment (cash, asset etc.): NONE

The extent of redundancy funding at the balance sheet date: NONE

Please state the accounting policy for any redundancy or termination payments: NONE

Note 12 Defined contribution pension scheme or defined benefit scheme accounted for as a defined contribution scheme.

12.1 Please complete this note if a defined contribution pension scheme is operated.

Amount of contributions recognised in the SOFA as an expense	Not Applicable
Please explain the basis for allocating the liability and expense of defined contribution pension scheme between activities and between restricted and unrestricted funds.	Not Applicable

12.2 Please complete this section where the charity participates in a defined benefit pension plan but is unable to ascertain its share of the underlying assets and liabilities.

Please confirm that altough the scheme is accounted for as a defined contribution plan, it is a defined benefit plan.	Not Applicable
Please provide such information as is available about the plan's surplus or deficit and the implications, if any, for the reporting charity	Not Applicable

12.3 Please complete this section where the charity participates in a multi-employer defined benefit pension plan that is accounted for as a defined contribution plan.

Describe the extent to which the charity can be liable to the plan for other entities' obligations under the terms and conditions of the multi-employer plan	Not Applicable

Note 13 Grantmaking

Please complete this note if the charity made any grants or donations which in aggregate form a material part of the charitable activities undertaken.

13.1 Analysis of grants paid (included in cost of charitable activities)

No material grants paid in the year

Note 14 Tangible fixed assets

Please complete this note if the charity has any tangible fixed assets

14.1 Cost or valuation

	Vehicles	Computer equipment	Fixtures & Fittings	Plant & Machinery	Total
	£	£	£	£	£
At the beginning of the year	36,223		870		37,093
Additions	52,340				52,340
Revaluations					-
Disposals					-
Transfers *	-	-	-	-	-
At end of the year	88,563	-	870	-	89,433

14.2 Depreciation and impairments

**Basis	SL	SL	SL	SL	SL	Straight Line ("SL") or Reducing Balance ("RB")
** Rate	20%	25%	25%	25%	20/25%	
At beginning of the year	7,245		870		8,115	
Disposals					-	
Depreciation	7,245				7,245	
Impairment	-	-	-	-	-	
Transfers*	-	-	-	-	-	
At end of the year	14,490	-	870	-	15,360	

14.3 Net book value

Net book value at the beginning of the year	28,978	-	-	-	28,978
Net book value at the end of the year	74,073	-	-	-	74,073

14.4 Impairment

Please provide a description of the events and circumstances that led to the recognition or reversal of an impairment loss.	Not Applicable

14.5 Revaluation

If an accounting policy of revaluation is adopted, please provide:

the effective date of the revaluation	Not Applicable
the name of independent valuer, if applicable	Not Applicable
the methods applied and significant assumptions	Not Applicable
the carrying amount that would have been recognised had the assets been carried under the cost model.	Not Applicable

14.6 Other disclosures

(i) Please state the amount of borrowing costs, if any, capitalised in the construction of tangible fixed assets and the capitalisation rate used.	Not Applicable
(ii) Please provide the amount of contractual commitments for the acquisition of tangible fixed assets.	Not Applicable
(iii) Details of the existence and carrying amounts of property, plant and equipment to which the charity has restricted title or that are pledged as security for liabilities.	Not Applicable

** The "transfers" row is for movements between fixed asset categories.*

*** Please indicate the method of depreciation by deleting the method not applicable (SL = straight*

Note 15 Intangible assets

Please complete this note if the charity has any intangible assets

15.1 No intangible assets held by the charity in this period.

Note 16 Heritage assets

Please complete this note if the charity has heritage assets

16.1 No Heritage assets held by the charity in this period

Note 17 Investment assets

Please complete this note if the charity has any investment assets.

17.1 The charity held no Fixed assets investments during the period

Note 18 Stocks

Please complete this note if the charity holds any stock items

18.1 The charity did not hold any stock during the period.

Note 19 Debtors and prepayments

Please complete this note if the charity has any debtors or prepayments.

19.1 Analysis of debtors

	Unrestricted	Restricted	Designated	Total this year	Last year
	£	£	£	£	£
Trade debtors	5,948	15,000	0	20,948	1,424
Prepayments and accrued income	18,083		0	18,083	11,849
Total debtors	24,031	15,000	0	39,031	13,273

Note 20 Creditors and accruals

Please complete this note if the charity has any creditors or accruals.

20.1 Analysis of creditors

	Unrestricted	Restricted	Designated	Total	Total
	This year £	This Year	This year	This year	Last year £
Trade Creditors				-	-
Accruals and deferred income	33,905	130,260		164,165	172,717
Total	**33,905**	**130,260**	**-**	**164,165**	**172,717**

20.2 Deferred income

Please complete this note if the charity has deferred income.

Please explain the reasons why income is deferred.

Grant income received in advance

Movement in deferred income account	Unrestricted	Restricted	Designated	This Year	Last Year
					£
Balance at the start of the reporting period	**16288**	**135371**		**151659**	103,943
Amounts added in current period	**14686**	**127821**		**142507**	278,947
Amounts released to income from previous periods	**-16288**	**-135371**		**-151659**	- 231,231
Balance at the end of the reporting period	**14686**	**127821**	**0**	**142507**	151,659

Note 21 Provisions for liabilities and charges

Please complete this note if you have included in charity expenditure any provisions. A provision is made when the charity has a liability of uncertain timing or amount.

21.1 Please provide:

- a brief description of any obligations on the balance sheet and the expected amount and timing of resulting payments;	*Not Applicable*
- an indication of the uncertainties about the amount or timing of those outflows; and	*Not Applicable*
- the amount of any expected reimbursement, stating the amount of any asset that has been recognised for that expected reimbursement.	*Not Applicable*

21.2 Movements in recognised provisions and funding commitment during the period

	This year £	Last year £
Balance at the start of the reporting period	-	-
Amounts added in current period	-	-
Amounts charged against the provision in the current period	-	-
Unused amounts reversed during the period	-	-
Balance at the end of the reporting period	-	-

21.3 For any funding commitment that is not recognised as a liability or provision, provide details of commitment made, the time frame of that commitment, any performance-related conditions and details of how the commitment will be funded (with contracts for capital expenditure separately identified).	*Not Applicable*
21.4 Where unrestricted funds have been designated to a fund commitment, please disclose the nature of any amounts designated and the likely timing of that expenditure.	*Not Applicable*

Note 22 Other disclosures for debtors, creditors and other basic financial instruments

22.1 Please provide information about the significance of financial instruments (eg. debtors, creditors, investments etc) to the charity's financial position or performance, for example, the terms and conditions of loans or the use of hedging to manage financial risk.	*Not Applicable*
22.2 If the charity has provided financial assets as a form of security, the carrying amount of the financial assets pledged as security and the terms and conitions related to its pledge should be given here.	*Not Applicable*

Note 23 Contingent liabilities and contingent assets

23.1 The charity held no contingent assets or liabilities during the period or the preceeding year.

Note 24 Cash at bank and in hand

	Unrestricted £	Restricted £	Designated £	This year £	Last year £
Petty Cash	55			55	224
Virgin Money Current	47,819	12,000		59,819	80,677
Virgin Money Deposit	26,173	12,260		38,433	32,573
Redwood Bank 95 day notice	79,965	16,000		95,965	92,517
CAF 60 day notice (Shawbrook Bank)	5,000			5,000	30,000
Hampshire Trust Bank 1 year bond	-			-	-
Triodos Bank	38,662	75,000		113,662	111,576
Total	197,674	115,260	-	312,934	396,144

Note 25 Fair value of assets and liabilities

25.1 Please provide details of the charity's exposure to credit risk (the risk of incurring a loss due to a debtor not paying what is owed) , liquidity risk (the risk of not being able to meet short term financial demands) and market risk (the risk that the value of an investment will fall due to changes in the market) arising from financial instruments to which the charity is exposed at the end of the reporting period and explain how the charity manages those risks.

Not Applicable

25.2 Please give details of the amount of change in the fair value of basic financial instruments (debtors, creditors, investments (see section 11, FRS 102 SORP)) measured at fair value through the SoFA that is attributable to changes in credit risk.

Not Applicable

Note 26 Events after the end of the reporting period

Please complete this note events (not requiring adjustment to the accounts) have occurred after the end of the reporting period but before the accounts are authorised which relate to conditions that arose after the end of the reporting period.

Please provide details of the nature of the event	Not Applicable
Provide an estimate of the financial effect of the event or a statement that such an estimate cannot be made	Not Applicable

Note 27 Charity funds

27.1 Details of material funds held and movements during the CURRENT reporting period

Please give details of the movements of material individual funds in the reporting period together with a balancing figure for 'Other funds'. The 'Total funds' figure below should reconcile to 'Total funds' in the blanace sheet.

** Key: R - restricted income funds, including special trusts, of the charity; D - Designated funds; and UR - unrestricted funds*

Fund names	R, D or UR	Purpose and Restrictions	Fund balances brought forward £	Income £	Expenditure £	Transfers £	Gains and losses £	Fund balances carried forward £
Hambleton Community Action	UR	Used for everyday operations where the funding has not been assigned to a restricted or designated fund.	104,455	262,926	266,382	100,646		201,645
June's legacy	D	Established to invest in the Charity as per the wishes of the late Trustee of Hambleton Community Action	96,646	-	-	(96,646)	-	-
Hambleton Community Action	R	Restricted funds used during the year	16,000	360,722	312,493	(4,000)	-	60,229
	R						-	-
		Total Funds	217,101	623,648	578,875	-	-	261,874

Note 27 Charity funds (cont)

27.2 Details of material funds held and movements during the PREVIOUS reporting period

Please give details of the movements of material individual funds in the reporting period together with a balancing figure for 'Other funds'. The 'Total funds' figure below should reconcile to 'Total funds' in the blanace sheet.

** Key: R - restricted income funds, including special trusts, of the charity; D - Designated funds; and UR - unrestricted funds*

Fund names	R, UR or D	Purpose and Restrictions	Fund balances brought forward £	Income £	Expenditure £	Transfers £	Gains and losses £	Fund balances carried forward £
Hambleton Community Action	UR	Used for everyday operations where the funding has not been assigned to a restricted or designated fund.	145,298	150,477	204,820	4,000	9,500	104,455
June's legacy	D	Established to invest in the Charity as per the wishes of the late Trustee of Hambleton Community Action	158,249	-	61,603		-	96,646
Hambleton Community Action	R	Restricted Funds used during the year		212,003	192,003	(4,000)	-	16,000
							-	-
		Total Funds	303,547	362,480	458,426	-	9,500	217,101

Note 27 Charity funds (cont)

27.3 Transfers between funds

	Reason for transfer and where endowment is converted to income, legal power for its conversion	Amount
Between unrestricted and designated funds	The Trustees have reviewed the balance on the June Legacy fund and have decided to return it to unrestricted funds	96646
Between unrestricted and restricted funds	Element of restricted grant from North Yorkshire County Council that was given to help purchase the new Wheels to Work van, that is now lapsed on the scale of repayments schedule.	4000
Between endowment and restricted funds		
Between endowment and unrestricted funds		

27.4 Designated funds

Planned use	Purpose of the designation	Amount
	June's Legacy	**96,646**
Funds have been designated by the trustees to develop capacity within the organisation and support long-term projects that were of particular interest to June, over the course of four financial years •Capacity building -scheduled updates and improvements to IT infrastructure and hardware, telephony -creation and support for Business Development Officer role •Wheels2Work project -Ongoing support •Supported Volunteering project -Increased capacity to enable us to provide appropriate levels of support to all who want to volunteer -Supporting increased diversity of volunteers, and of volunteering opportunities, employability.		
End of period review	Return of fund to unrestricted	**-96646**

Note 28 Transactions with trustees and related parties

If the charity has any transactions with related parties (other than the trustee expenses explained in guidance notes) details of such transactions should be provided in this note. If there are no transactions to report, please enter "True" in the box or "False" if there are transactions to report.

28.1 Trustee remuneration and benefits

None of the trustees have been paid any remuneration or received any other benefits from an employment with their charity or a related entity (True or False)	TRUE
Please give details of why remuneration or other employment benefits were paid.	Not Applicable
Where an ex gratia payment has been made to a trustee, provide an explanation of the nature of the payment.	Not Applicable

28.2 Trustees' expenses

If the charity has paid trustees expenses for fulfilling their duties, details of such transactions should be provided in this note. If there are no transactions to report, please enter "True" in the box below. If there are transactions to report, please enter "False".

No trustee expenses have been incurred (True or False)	TRUE
Please provide the number of trustees reimbursed for expenses or who had expenses paid by the charity	Not Applicable

28.3 Transaction(s) with related parties

Please give details of any transaction undertaken by (or on behalf of) the charity in which a related party has a material interest, including where funds have been held as agent for related parties. If there are no such transactions, please enter 'true' in the box provided.

There have been no related party transactions in the reporting period (True or False)	TRUE

For any related party, please provide details of any guarantees given or received.

Section C	Notes to the accounts	(cont)

Note 29 **Additional Disclosures**

The following are significant matters which are not covered in other notes and need to be included to provide a proper understanding of the accounts. If there is insufficient room here, please add a separate sheet.

Not Applicable

Independent Examiner's Report to the Trustees of The Community Care Association

I report on the accounts of the charity, Hambleton Community Action (Charity number: 1164895) for the year ended 31st March 2025 which are set out on pages 1 to 35.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under Section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under Section 145 of the 2011 Act;
- follow the procedures laid down in the general Directions given by the Charity
- state whether particular matters have come to my attention.

Basis of independent examiner's report

My examination was carried out in accordance with the general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a "true and fair view" and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

1. which gives me reasonable cause to believe that, in any material respect, the requirements:

- to keep accounting records in accordance with Section 130 of the 2011 Act; and
- to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act have not been met; or

2. to which, in my opinion, attention should be drawn in order to enable to proper understanding of the accounts to be reached.

Kate Lane

Kate Lane FCCA - Independent Examiner
T P Jones & Co LLP
23 Victoria Avenue
Harrogate
HG1 5RD

Date: 23/09/2025

HAMBLETON COMMUNITY ACTION

England & Wales - Charity number 1164895

Accounts

TRUSTEES REPORT

Charity Name: Hambleton Community Action

Registered charity number: 1164895

Principal address: Ground Floor Office Suite, 159 – 160 High Street, Northallerton, DL7 8JZ

Names of the charity trustees (at 31st March 2024)

Name
Michael Harvey, Chair
David Walker, Treasurer
Andy Powell
Steve Hadwin
Fiona Ellin from July 2023
Nigel Fox from January 2024
Tracy Rose until November 2023
Sally Anderson, Vice Chair, until May 2023
David Blades until May 2023
Elizabeth Robson until September 2023

Chief Officer
Liz Lockey CMgr FCMI

Independent examiners
TP Jones &Co LLP, First Floor, 23 Victoria Avenue, Harrogate, HG1 5RD

Bankers
Virgin Money, 35-37 High Row, Darlington DL3 7QT

Funds are also held with
Triodos Bank
Shawbrook Bank
Redwood Bank

Governing document
Constitution adopted by Trustees in October 2015, last amended 16th December 2015

How the charity is constituted
Charitable Incorporated Organisation

Charity trustee selection method
The Trustee Board is elected by members at the Annual General Meeting. The Trustee Board have the ability to co-opt persons to serve on the Board if any vacancies remain unfilled after the Annual General Meeting.

Summary of the objects of the charity set out in the governing document
The objects of the CIO are:

To promote for the public benefit the efficiency and effectiveness of the voluntary sector in the District of Hambleton, North Yorkshire and surrounding areas in particular but not exclusively by:

- the provision of information, advice, education, training, services, resources and any other support;
- encouraging and supporting innovation and the meeting of new or unmet need;
- the promotion of charitable giving and volunteering.
- the promotion and delivery of services to assist in the advancement of education, the protection of mental and physical health and the relief of poverty, distress and sickness within the area of benefit.
- such other charitable objects as the trustees shall from time to time determine

Summary of the main activities in relation to these objects
When considering the aims, objectives and planned activities for the Organisation, the Trustees take account of the information contained in the Charity Commission's general guidance on public benefit. In particular, the Trustees consider how planned activities will contribute to the aims and objectives they have set out.

> On 23rd November 2023, our colleague Lizzie Clapham, who had worked the charity for 17 years, sadly passed away after a very short illness. Lizzie had worked as our Finance Officer, Volunteer Co-ordinator, and most recently as Volunteering Development Officer, and had been a huge influence on the organisation and its people. She was much loved, and her passing was a difficult time for us all. We are grateful for the kind words of support from friends in the sector, partner organisations, and members of the community. She is very much missed by us all.

Over the last twelve months, Hambleton Community Action has continued to provide a range of practical interventions that enable and encourage participation – socially, economically and within the community. Our innovative person-centred, strength-based approach underpins all our activities, and we see other charities increasingly adopt various aspects of this. Sadly, we are seeing increasing levels of need, and increasing complexity of need, against a backdrop of increased competition for funding due to the cost of living crisis, and because many larger funders have been reviewing their philanthropic priorities. We continue to see a majority of providers focusing on intensive short-term support and/or provision of advice, guidance and signposting, resulting in high demand for those longer-term interventions that provide a stable pathway towards sustained wellbeing.

The year April 2023 to March 2024 marks our first year as the Community Anchor Organization (CAO) for Northallerton – part of a network of place-based organizations appointed by North Yorkshire Council to support community resilience.

In June 2023, we opened UpFront, our community space, on the High Street, with our social supermarket, Pantry & Produce in operation from December 2023 onwards. These new facilities have been welcomed by locals and visitors alike, bringing our services to people who would not otherwise know about us, providing a safe, warm, welcoming space, friendly atmosphere, daily activities, digital support and food. The additional space has created opportunities to hire out rooms, and several charities (and a bank) are regularly on premise.

As in other years, we have continued to support people in a variety of ways based on both ongoing and emerging needs and requests. During the year we continued to expand our offer to our communities, introducing new projects and cementing our reputation for responsiveness and creativity. As part of our ongoing effort to working collaboratively and at a systems level, we became a member of the Hambleton & Richmondshire Local Care Partnership, and are leading on its Health Inequalities project.

As ever, we would like to thank all our volunteers, whether paused or retired from volunteering, or continuing in the role, for the amazing contribution you all make to our communities. The staff team co-ordinates, but our volunteers deliver. Thank you all.

Our newer ventures complement existing core activities.

- Our community car scheme (covering Northallerton, Bedale and surrounding areas) have returned to pre-pandemic levels, with new members and new volunteers joining throughout the year. Changes in the NHS systems (and strikes) have been challenging, with last-minute appointment bookings and cancellations

difficult to manage.

- Existing partner Stokesley and District Community Care Association passed the baton to us when the new Carers Break scheme tender was announced. HCA is now the lead partner for Hambleton and Richmondshire, with five other partners contributing to the contract delivery.
- Our Lottery-funded Let's Get Connected project goes from strength to strength, providing wellbeing support to hundreds of individuals via one-to-one and group settings. We continue to offer our monthly craft sessions at Rivendale and Abbeyfields, as well as our three Women's groups and bereavement social groups. Social activities and groups have sprung up within UpFront, including a Chess Club, weekly crafts, conversation, English-language practice and numerous training courses open to members of the public. We provided training in using public transport to refugees and asylum seekers, coupled with outdoor wellbeing activities.
- Our Wheels2Work moped loan scheme continues to provide a lifeline to its clients during the last year; we continued to develop our model in relation to how this is effectively managed to maximize the learning elements for young people.
- We continued to offer our supported volunteering program, again using funds from the legacy generously left to Hambleton Community Action by our late trustee, June Darrah. Our Busy Buddies – HCA's original supported volunteering community – have evolved to a volunteering team that also provides peer social support; they meet regularly as friends, whilst continuing to provide monthly coffee afternoons in Richmond. Our Stepping Stones project continues to provide support to people developing their employability skills through volunteering, either with HCA, or through HCA.
- By Your Side – a project that supports people with (mainly) healthcare and welfare appointments, etc. that started in 2022 – has proved increasingly needed. Demand for support with welfare assessments, paperwork, with medical and DWP appointments is high.
- To further our ambition to make the wellbeing benefits of volunteering accessible to all, the regional Inclusive Volunteering Network has focused on developing a toolkit for access; this work will be complemented by our Supported Volunteering in North Yorkshire development work which will see an information resource published in the current financial year.
- Outside of Hambleton Community Action direct service delivery, we remain active in many local, regional and county-wide networks, partnerships and strategic steering groups.
- We continue to disseminate resources in the Northallerton parish area for older people in distress, on behalf of the Grace Gardner Trustees.

A summary of the main achievements can be found in the Hambleton Community Action Impact Report 2023/24

Hambleton Community Action's Aims for 2024/25

1) UpFront – development of our digital hub "UpFront about Digital"
2) Further development and expansion of our By Your Side project
3) The launch of our new website
4) The introduction of our e-WAV wheelchair accessible vehicle to build flexibility into our community car scheme
5) Piloting three projects to deliver the Local Care Partnership's Health Inequalities project that we lead; these are:
    a. Providing support for expectant parents and parents of young children
    b. Delivering health checks in agricultural communities
    c. Exploring clustering of medical appointments to ease transport challenges
6) We will continue to work collaboratively with other organisations to deliver for our communities
    a. through our existing networks
    b. by growing our networks
    c. through collaborative projects
    d. providing support to elderly residents of Northallerton through funds provided by the Grace Gardner Trust
7) We will maintain and grow those core services (described above) that have been helping local people for many years and are proven to have significant positive benefits for wellbeing and access to services

8) We will introduce a number of new projects, which have been developed through discussions with clients, partners, staff and volunteers
9) We will continue to invest in volunteers and staff, providing appropriate opportunities for training and support, and further developing capacity within the organisation, and within the sector

Funders
In 2023/24 Hambleton Community Action was grateful for support from the following organisations:

- North Yorkshire Council
- The National Lottery (Reaching Communities)
- Children in Need
- Community First Yorkshire
- Humber & North Yorkshire Integrated Care Board
- Northallerton BID
- & various donations

Financial Review
These accounts are presented as a consolidated record within which individual funds are classed as Unrestricted, or Restricted or as part of the Designated Fund.

Grants are recognised in the Statement of Financial Activities when the charity has unconditional entitlement to the resources.

At 31 March 2024 HCA had total assets of £217,101 (2023 -> £303,547). Within this figure HCA's unrestricted funds were £104,454 (2023 -> £145,297) with restricted funds £16,000 (2023 -> nil) and designated funds of £96,647 (2023 -> £158,250). The designated fund was set up with receipts of £260,000 in 2021 from a legacy of the late Trustee June Darrah. During 2021/22 a further £9,781.99 and during 2022/23 the final, final amount of this legacy of £1812.07 was received. During 2023/24 £61500.00 of expenditure was charged to the designated fund (2022/23 £82,022.43 was charged to the designated fund).

During the year the Wheels to Work van was replaced. The purchase cost of £36223.00 was offset by part exchange of £9500.00 for the old van. North Yorkshire County Council provided a £20000.00 grant for the purchase, with conditions for stage repayments should the van be disposed of within 5 years. This results in the £16000.00 restricted income funds to be carried forward as at 31st March 2024 and a transfer of £4000.00 that is no longer due between the restricted funds and the unrestricted funds. The £9500.00 gain on fixed assets is the value received in part exchange for the asset that had been fully depreciated in the accounts at the start of the year.

Operationally after asset adjustments, HCA had an operational deficit of £86446.00 for the period.

HCA holds a Risk Management Register, which is reviewed at each meeting of the Board of Trustees, identifying key risks for the organisation and mitigating actions to reduce the likelihood and impact of these risks on the organisation.

Looking forward, the finances of HCA are likely to be affected by the transition to a unitary local authority, and the introduction of the Mayoral Combined Authority. In both cases there is some uncertainty about future funding priorities and availability. The Trustees receive regular reports to ensure the charity remains well placed to deliver its services and ensure that the reserves policy is fully met. HCA is also taking a proactive approach to maximising income and reducing expenditure.

This is the final year in which funds have been designated by the trustees to develop capacity within the organisation and support long-term projects that were of particular interest to June Darrah:

- Capacity building
  - scheduled updates and improvements to IT infrastructure and hardware, telephony
  - creation and support for Business Development Officer role
- Wheels2Work project

- Ongoing support and redevelopment of the scheme to better align to the needs of our target client group
- Supported Volunteering project
  - Increased capacity to enable us to provide appropriate levels of support to all who want to volunteer
  - Supporting increased diversity of volunteers, and of volunteering opportunities

Any of the legacy funds remaining unspent by the end of the current financial year will be re classified as unrestricted.

Policy on reserves

HCA aims to achieve sufficient free reserves (unrestricted funds not committed or invested in tangible fixed assets) which will:

- support those projects, and the general costs of the organisation, where expenditure is incurred before funding is reclaimed.
- finance the development of new activities to the stage where external funding can be obtained.
- provide time to seek new funding sources at a project's conclusion or facilitate restructuring of the organisation whilst meeting on-going obligations including staff redundancy payments.

As a guide, the Trustees have agreed that the free reserves held by HCA should be equivalent to approximately 6 months budgeted expenditure of unrestricted funds and this criteria was fully met by the accounts of the organisation at 31st March 2024.

As at 31st March 2024, HCA held £104,454.00 in unrestricted reserves.

Investment policy

HCA holds no investments and will not purchase or dispose of any investments without the approval of the Trustees. All funds are kept with Banks approved by the Trustees, with the aim of ensuring a balance between interest received and charges incurred on accounts. In this period HCA had accounts with Virgin Money Bank, Redwood Bank, Shawbrook Bank, Triodos Bank, Hampshire Trust Bank (for part year).

SIGNATURES

CHAIR:  **DATE:** 02.12.24

TRUSTEE:  **DATE:** 03.12.24

CHARITY COMMISSION
FOR ENGLAND AND WALES

Hambleton Community Action			Charity No	1164895
Annual accounts for the period				
Period start date	01/04/2023	To	Period end date	31/03/2024

Section A Statement of financial activities

Recommended categories by activity	Guidance Note	Unrestricted funds £ F01	Restricted income funds £ F02	Designated funds £ F03	Total funds £ F04	Prior year funds £ F05
Incoming resources (Note 3)						
Income and endowments from:						
Donations and legacies	S01	6,529	5	-	6,534	5,238
Charitable activities	S02	137,492	209,170	-	346,662	261,826
Other trading activities	S03	1,027	-	-	1,027	7,012
Investments	S04	5,429	-	-	5,429	3,543
Separate material item of income		-	-	-	-	-
Other	S06	-	2,828	-	2,828	1,189
Total	S07	150,477	212,003	-	362,480	278,808
Resources expended (Note 6)						
Expenditure on:						
Charitable activities	S09	204,820	192,003	61,603	458,426	356,835
Total	S12	204,820	192,003	61,603	458,426	356,835
Net income/(expenditure) before investment gains/(losses)	S13	(54,343)	20,000	- 61,603	(95,946)	(78,027)
Net gains/(losses) on investments	S14	-	-	-	0	-
Net income/(expenditure)	S15	(54,343)	20,000	- 61,603	(95,946)	(78,027)
Extraordinary items	S16	-	-	-	0	-
Transfers between funds	S17	4,000	- 4,000	-	0	-
Other recognised gains/(losses):						
Gains and losses on revaluation of fixed assets for the charity's own use	S18	9,500	-	-	9,500	-
Other gains/(losses)	S19	-	-	-	-	-
Net movement in funds	S20	(40,843)	16,000	- 61,603	(86,446)	(78,027)
Reconciliation of funds:						
Total funds brought forward	S21	145,297	-	158,250	303,547	381,575
Total funds carried forward	S22	104,454	16,000	96,647	217,101	303,548

Section B Balance sheet

	Guidance Notes	Unrestricted funds £	Restricted income funds £	Designated Funds £	Total this year £	Total last year £
		F01	F02	F03	F04	F05
Fixed assets						
Tangible assets (Note 14)	B02	28,978	-	-	28,978	-
Total fixed assets	B05	28,978	-	-	28,978	-
Current assets						
Debtors (Note 19)	B07	13,273	-	-	13,273	18,974
Cash at bank and in hand (Note 24)	B09	115,401	135,520	96,646	347,567	396,144
Total current assets	B10	128,674	135,520	96,646	360,840	415,118
Creditors: amounts falling due within one year (Note 20)	B11	37,197	135,520	-	172,717	111,570
Net current assets/(liabilities)	B12	91,477	-	96,646	188,123	303,548
Total assets less current liabilities	B13	120,455	-	96,646	217,101	303,548
Creditors: amounts falling due after one year (Note 20)	B14	-	-	-	-	-
Provisions for liabilities	B15	-	-	-	-	-
Total net assets or liabilities	B16	120,455	-	96,646	217,101	303,548
Funds of the Charity						
Designated funds (Note 27)	B17			96,646	96,646	158,250
Restricted income funds (Note 27)	B18		16,000		16,000	-
Unrestricted funds	B19	104,455			104,455	145,298
Revaluation reserve	B20					
Total funds	B21	104,455	16,000	96,646	217,101	303,548

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval dd/mm/yyyy
	MICHAEL HANNEY	02/12/24
	MR S HADWIN	3/12/24

Section C Notes to the accounts

Note 1 **Basis of preparation**

This section should be completed by all charities .

1.1 Basis of accounting

These accounts have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts.

The accounts have been prepared in accordance with:

• and with*	✓	the Statement of Recommended Practice: 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) issued on 16 July 2014
• and with*	✓	the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102)

• and with the Charities Act 2011.

The charity constitutes a public benefit entity as defined by FRS 102.	Yes

1.2 Going concern

If there are material uncertainties related to events or conditions that cast significant doubt on the charity's ability to continue as a going concern, please provide the following details or state "Not applicable", if appropriate:

An explanation as to those factors that support the conclusion that the charity is a going concern;	***Not Applicable***
Disclosure of any uncertainties that make the going concern assumption doubtful;	***Not Applicable***
Where accounts are not prepared on a going concern basis, please disclose this fact together with the basis on which the trustees prepared the accounts and the reason why the charity is not regarded as a going concern.	***Not Applicable***

1.3 Change of accounting policy

The accounts present a true and fair view and the accounting policies adopted are those outlined in note { }.

Yes	✓
No	

Please disclose:

(i) the nature of the change in accounting policy;	
(ii) the reasons why applying the new accounting policy provides more reliable and more relevant information; and	

(iii) the amount of the adjustment for each line affected in the current period, each prior period presented and the aggregate amount of the adjustment relating to periods before those presented, 3.44 FRS 102 SORP.	

1.4 Changes to accounting estimates

No changes to accounting estimates have occurred in the reporting period (3.46 FRS 102 SORP).

Yes	
No	✓

Please disclose:

(i) the nature of any changes;	*Not Applicable*
(ii) the effect of the change on income and expense or assets and liabilities for the current period; and	*Not Applicable*
(iii) where practicable, the effect of the change in one or more future periods.	*Not Applicable*

1.5 Material prior year errors

No material prior year error have been identified in the reporting period (3.47 FRS 102 SORP).

Yes	
No	✓

Please disclose:

(i) the nature of the prior period error;	*Not Applicable*
(ii) for each prior period presented in the accounts, the amount of the correction for each account line item affected; and	*Not Applicable*
(iii) the amount of the correction at the beginning of the earliest prior period presented in the accounts.	*Not Applicable*

Note 2 Accounting policies

Please complete this note when first reporting under FRS2102. Section 35 of FRS102, requires 3 reconciliations to be presented, if all are applicable.

2.1 RECONCILIATION WITH PREVIOUS GENERALLY ACCEPTED ACCOUNTING PRACTICE

Please provide a description of the nature of each change in accounting policy	Not Applicable

Reconcilation of funds per previous GAAP to funds determined under FRS 102

	Start of period £	End of period £
Fund balances as previously stated		
Adjustments:	-	-
Fund balance as restated	-	-

Reconcilation of net income/(net expenditure) per previous GAAP to net income/(net expenditure) under FRS 102

	End of £
Net income/(expenditure) as previously stated	
Adjustments:	-
Previous period net income/(expenditure) as restated	

Note 2 Accounting policies

2.2 INCOME

This standard list of accounting policies has been applied by the charity except for those ticked "No" or "N/a". Where a different or additional policy has been adopted then this is detailed in the box below.

		Yes	No	N/a
Recognition of income	These are included in the Statement of Financial Activities (SoFA) when: • the charity becomes entitled to the resources; • it is more likely than not that the trustees will receive the resources; and • the monetary value can be measured with sufficient reliability.	✓		
Offsetting	There has been no offsetting of assets and liabilities, or income and expenses, unless required or permitted by the FRS 102 SORP or FRS 102.			✓
Grants and donations	Grants and donations are only included in the SoFA when the general income recognition criteria are met (5.10 to 5.12 FRS102 SORP).	✓		
	In the case of performance related grants, income must only be recognised to the extent that the charity has provided the specified goods or services as entitlement to the grant only occurs when the performance related conditions are met (5.16 FRS 102 SORP).	✓		
Legacies	Legacies are included in the SOFA when receipt is probable, that is, when there has been grant of probate, the executors have established that there are sufficient assets in the estate and any conditions attached to the legacy are either within the control of the charity or have been met.			✓
Government grants	The charity has received government grants in the reporting period	✓		
Tax reclaims on donations and gifts	Gift Aid receivable is included in income when there is a valid declaration from the donor. Any Gift Aid amount recovered on a donation is considered to be part of that gift and is treated as an addition to the same fund as the initial donation unless the donor or the terms of the appeal have specified otherwise.	✓		
Contractual income and performance related grants	This is only included in the SoFA once the charity has provided the related goods or services or met the performance related conditions.			✓
Donated goods	Donated goods are measured at fair value (the amount for which the asset could be exchanged) unless impractical to do so.	✓		
	The cost of any stock of goods donated for distribution to beneficiaries is deemed to be the fair value of those gifts at the time of their receipt and they are recognised on receipt. In the reporting period in which the stocks are distributed, they are recognised as an expense at the carrying amount of the stocks at distribution.			✓
	Donated goods for resale are measured at fair value on initial recognition, which is the expected proceeds from sale less the expected costs of sale, and recognised in 'Income from other trading activities' with the corresponding stock recognised in the balance sheet. On its sale the value of stock is charged against 'Income from other trading activities' and the proceeds from sale are also recognised as 'Income from other trading activities'.			✓
	Goods donated for on-going use by the charity are recognised as tangible fixed assets and included in the SoFA as incoming resources when receivable.	✓		
	Gifts in kind for use by the charity are included in the SoFA as income from donations when receivable.	✓		
Donated services and facilities	Donated services and facilities are included in the SOFA when received at the value of the gift to the charity provided the value of the gift can be measured reliably.	✓		
	Donated services and facilities that are consumed immediately are recognised as income with an equivalent amount recognised as an expense under the appropriate heading in the SOFA.	✓		
Support costs	The charity has incurred expenditure on support costs.	✓		

		Yes	No	N/a
Volunteer help	The value of any voluntary help received is not included in the accounts but is described in the trustees' annual report.	✓		
Income from interest, royalties and dividends	This is included in the accounts when receipt is probable and the amount receivable can be measured reliably.	✓		
Income from membership subscriptions	Membership subscriptions received in the nature of a gift are recognised in Donations and Legacies.	✓		
	Membership subscriptions which gives a member the right to buy services or other benefits are recognised as income earned from the provision of goods and services as income from charitable activities.	✓		
Settlement of insurance claims	Insurance claims are only included in the SoFA when the general income recognition criteria are met (5.10 to 5.12 FRS102 SORP) and are included as an item of other income in the SoFA.	✓		
Investment gains and losses	This includes any realised or unrealised gains or losses on the sale of investments and any gain or loss resulting from revaluing investments to market value at the end of the year.			✓

2.3 EXPENDITURE AND LIABILITIES

		Yes	No	N/a
Liability recognition	Liabilities are recognised where it is more likely than not that there is a legal or constructive obligation committing the charity to pay out resources and the amount of the obligation can be measured with reasonable certainty.	✓		
Governance and support costs	Support costs have been allocated between governance costs and other support. Governance costs comprise all costs involving public accountability of the charity and its compliance with regulation and good practice.	✓		
	Support costs include central functions and have been allocated to activity cost categories on a basis consistent with the use of resources, eg allocating property costs by floor areas, or per capita, staff costs by the time spent and other costs by their usage.	✓		
Grants with performance conditions	Where the charity gives a grant with conditions for its payment being a specific level of service or output to be provided, such grants are only recognised in the SoFA once the recipient of the grant has provided the specified service or output.	✓		
Grants payable without performance conditions	Where there are no conditions attaching to the grant that enables the donor charity to realistically avoid the commitment, a liability for the full funding obligation must be recognised.	✓		
Redundancy cost	The charity made no redundancy payments during the reporting period.	✓		
Deferred income	No material item of deferred income has been included in the accounts.	✓		
Creditors	The charity has creditors which are measured at settlement amounts less any trade discounts	✓		
Provisions for liabilities	A liability is measured on recognition at its historical cost and then subsequently measured at the best estimate of the amount required to settle the obligation at the reporting date	✓		
Basic financial instruments	The charity accounts for basic financial instruments on initial recognition as per paragraph 10.7 FRS102 SORP. Subsequent measurement is as per paragraphs 11.17 to 11.19, FRS102 SORP.	✓		

2.4 ASSETS

			Yes	No	N/a
Tangible fixed assets for use by charity	These are capitalised if they can be used for more than one year, and cost at least	3,000			
	They are valued at cost.		✓		
	The depreciation rates and methods used are disclosed in note 9.2.				
Intangible fixed assets	The charity has intangible fixed assets, that is, non-monetary assets that do not have physical substance but are identifiable and are controlled by the charity through custody or legal rights. The amortisation rates and methods used are disclosed in note 9.5				✓
	They are valued at cost.				✓

		Yes	No	N/a
Heritage assets	The charity has heritage assets, that is, non-monetary assets with historic, artistic, scientific, technological, geophysical or environmental qualities that are held and maintained principally for their contribution to knowledge and culture. The depreciation rates and methods used as disclosed in note 9.6.1.4.			✓
	They are valued at cost.			✓
Investments	Fixed asset investments in quoted shares, traded bonds and similar investments are valued at initially at cost and subsequently at fair value (their market value) at the year end. The same treatment is applied to unlisted investments unless fair value cannot be measured reliably in which case it is measured at cost less impairment.			✓
	Investments held for resale or pending their sale and cash and cash equivalents with a maturity date of less than 1 year are treated as current asset investments	✓		
Stocks and work in progress	Stocks held for sale as part of non-charitable trade are measured at the lower or cost or net realisable value.			✓
	Goods or services provided as part of a charitable activity are measured at net realisable value based on the service potential provided by items of stock.	✓		
	Work in progress is valued at cost less any foreseeable loss that is likely to occur on the contract.			✓
Debtors	Debtors (including trade debtors and loans receivable) are measured on initial recognition at settlement amount after any trade discounts or amount advanced by the charity. Subsequently, they are measured at the cash or other consideration expected to be received.	✓		
Current asset investments	The charity has has investments which it holds for resale or pending their sale and cash and cash equivalents with a maturity date less than one year. These include cash on deposit and cash equivalents with a maturity date of less than one year held for investment purposes rather than to meet short term cash commitments as they fall due.			✓
	They are valued at fair value except where they qualify as basic financial instruments.	✓		

POLICIES ADOPTED ADDITIONAL TO OR DIFFERENT FROM THOSE ABOVE

Note 3 Analysis of income

	Analysis	Unrestricted funds	Restricted income funds	Designated funds	Total funds £	Prior year £
Donations and legacies:	Donations and gifts	6,529	5		6,534	5,238
	General grants provided by government/other charities				0	0
	Total	**6,529**	**5**	**0**	**6,534**	**5,238**
Charitable activities:	North Yorkshire County Council	62,576	107,866		170,442	100,735
	Hambleton District Council				0	21,100
	Richmondshire District Council				0	10,000
	Two Ridings Community Foundation				0	5,000
	Children In Need		3,666		3,666	15,163
	Lottery		68,053		68,053	42,597
	Community First Yorkshire		24,954		24,954	5,449
	HNY ICB Health Inequalities		3,163		3,163	0
					0	0
					0	0
	Community Mental Health Transformation				0	5,000
	IVAR				0	1,200
	Hambleton Strollers	4,500			4,500	4,500
	Northallerton BID	5,000			5,000	10,000
	Heys Smile		1,011		1,011	1,200
	Asda	1,600			1,600	4,500
					0	10,000
	Gift Aid	406			406	428
					0	0
	User Contributions				0	0
	Community Car Scheme/Shopping Angels	6,620			6,620	5,135
	Wheels 2 Work User Income	21,280			21,280	23,808
	Volunteer Mileage	12,525			12,525	9,689
	Misc Income	22,985	457		23,442	2,022
	Total	**137,492**	**209,170**	**0**	**346,662**	**261,826**
Other trading activities:	Fundraising Income / Commissioned Services	802			802	1,757
	Moped sales/ insurance recovery	225			225	5,255
	Total	**1,027**	**0**	**0**	**1,027**	**7,012**
Income from investments:	Interest income	5,429			5,429	3,543
	Rental and leasing income				0	0
	Total	**5,429**	**0**	**0**	**5,429**	**3,543**
Material item of income					0	0
					0	0
	Total				0	**0**
Other:	Northallerton Town Council - Grace Gardner Trust		2,828		2,828	1,189
	Total	**0**	**2,828**	**0**	**2,828**	**1,189**
TOTAL INCOME		**150,477**	**212,003**	**0**	**362,480**	**278,808**

3.1 Other information:

All income in the prior year was unrestricted except for: (please provide description and amounts)

The prior year income is split between £129800 Restricted and £149008 Unrestricted. Of the unrestricted amount the sum of £1812 was transferred to the Designated fund.

Where any endowment fund is converted into income in the reporting period, please give the reason for the conversion.

Not Applicable

Within the income items above the following items are material: (please disclose the nature, amount and any prior year amounts)

Received the final part of the legacy from former Trustee that forms the designated fund set up in the previous years accounts, the amount that was received in 2022/23 was £1812.07.

The Grace Gardner Trust - of the £5000 received in 2022/23, the amount of £1189 was used in 2022/23 leaving the sum of £3811 to be used in 2023/24. In 2023/24 the amount of £2828 was used and a further sum of £5000 was received. The sum of £5983 is availble for use in 2024/25.

Note 4
Analysis of receipts of government grants

	Description	This year £	Last year £
Government grant	NYC Car Scheme	12,601	12,601
Government grant	NYC former NYCC Respite Sitting	5,716	11,432
Government grant	NYCC Carers Break	37,447	
Government grant	NYCC Funding Stronger Communities - Covid-19		36,000
Government grant	NYC Communty Anchor	15,000	
Government grant	NYCC Kickstart		8,492
Government grant	NYCC Mental Health Transformation		15,000
Government grant	NYC SHIC	15,000	15,000
Government grant	NYCC Winter Pressures		5,000
Government grant	NYCC Small Grant - Community Transport Funding		2,496
Government grant	NYCC Moorsbus		1,000
Government grant	NYCC CLLR funds- for Harbus Timetables	500	1,000
Government grant	NYCC W2W Contribution towards new van	20,000	20,000
Government grant	NYCC eCompass	20,000	20,000
Government grant	NYCC Supported Volunteering match funding to TNL		22,631
Government grant	NYCC Personaised Care Programme		2,000
Government grant	NYC former HDC Car Scheme	5,600	5,600
Government grant	NYC former HDC RTAP	2,500	2,500
Government grant	NYC former HDC Volunteering Hambleton	3,000	3,000
Government grant	NYC former HDC W2W	10,000	10,000
Government grant	RDC RTAP		2,000
Government grant	NYC Former RDC W2W	5,000	8,000
Government grant	The National Lottery Community Fund	68,732	49,377
Government grant	Children in Need		18,829
Government grant	Community First Yorkshire	12,468	17,935
Government grant	Health Inequalities Fund (ICB)	25,000	
Government grant	UKSFP	36,500	
Other	Heys Smile	1,011	
Other	Asda	1,600	
Other	Grace Gardner Trust	5,000	5,000
	Total	302,675	294,893

Please provide details of any unfulfilled conditions and other contingencies attaching to grants that have been recognised in income.

£101,085 Grants Received in 2022/23 are relevant to 2023/24.
£150,901 of Grants received in 2023/24 are due to be used in 2024/25.

Please give details of other forms of government assistance from which the charity has directly benefited.

Not Applicable

Other Information

The sum of £5000.00 from the Grace Gardner Trust was passed to HCA from Northallerton Town Council to work in partnership with the Grace Gardner Trustees to meet the trust's aims of alleviating distress and hardship among older people living within the boundary of the parish of Northallerton. A further £5000.00 was passed to HCA in March 2024.

Note 5 Donated goods, facilities and services

	This year £	Last year £
Seconded staff	-	-
Use of property	-	-
Other	-	-
	-	-

Please provide details of the accounting policy for the recognition and valuation of donated goods, facilities and services.	Not Applicable
Please provide details of any unfulfilled conditions and other contingencies attaching to resources from donated goods and services not recognised in income.	Not Applicable
Please give details of other forms of other donated goods and services not recognised in the accounts, eg contribution of unpaid volunteers.	Many of HCA's services are delivered by unpaid volunteers who only receive reimbursed expenses. This is discussed further in the Trustees Report

Note 6 Analysis of expenditure

	Analysis	Unrestricted funds	Restricted funds	Designated funds	Total funds £	Prior year £
Expenditure on raising funds:	Fundraising Trading Support Costs	-	-	-	-	-
	Voluntary Income Support Costs				-	-
	Total expenditure on raising funds	-	-	-	-	-
Expenditure on charitable activities	Bank Charges	-			-	-
	CBT Training				-	-
	Copier Costs	737			737	842
	Depreciation	7,245			7,245	288
	Payroll Costs	81,438	136,884	60,973	279,295	220,303
	Fuel	1,579			1,579	2,526
	Insurance	3,205			3,205	2,094
	Miscellaneous	27,487	28,664		56,151	6,994
	Office Costs/ Stationery/ Postage	5,236	5,859		11,095	12,371
	Publicity Marketing, Events	2	283		285	2,687
	Rent/ Room Hire	20,956	7,607		28,563	12,109
	Road Tax	638			638	566
	Equipment (Revenue)	1,579	733		2,312	48,071
	Staff Training	594			594	1,182
	Staff Travel	80	559		639	440
	Subscriptions/ Affiliations/ Admin Costs	210			210	95
	Telephone	3,840			3,840	3,532
	Utilities & Rates	13,386			13,386	1,825
	Vehicle Insurance	13,013			13,013	11,664
	Vehicle Running Costs/ Maintenance/ Servicing/ Safety Equipment	5,665	6,770		12,435	12,438
	Volunteer Travel/ Support Costs	17,204	1,816	630	19,650	14,959
	Audit Accountancy Trustee Cost	726			726	660
					-	-
	Grace Gardner Trust		2,828		2,828	1,189
		-			-	-
		-			-	-
	Total expenditure on charitable activities	**204,820**	**192,003**	**61,603**	**458,426**	**356,835**
TOTAL EXPENDITURE		**204,820**	**192,003**	**61,603**	**458,426**	**356,835**

6.1 Other information:

Analysis of expenditure on charitable activities

Activity or programme	Activities undertaken directly	Grant funding of activities	Support Costs	Total this year	*Total prior year*
	£	£	£	£	£
Activity 1					
Activity 2					
Other					
Total					

Prior year expenditure on charitable activities can be analysed as follows:

Within the expenditure items above the following items are material: (please disclose the nature, amount and any prior year amounts)

Note 7 Extraordinary items

Note 8 Funds received as agent

8.1 The charity did not receive any funds as an agent in this year.

Note 9 Support Costs

Please complete this note if the charity has analysed its expenses using activity categories and has support costs.

Support cost (examples)	Raising funds £	Activity 1 £	Activity 2 £	Activity 3 £	Grand total £	Basis of allocation (Describe method)
Governance		-		-		
Charitable Activity		-		-	-	
Fundraising Activity		-		-	-	
Generating Voluntary Income		-		-	-	
Other	-	-		-	-	
Total	-	-		-	-	

Please provide details of the accounting policy adopted for the apportionment of costs between activities and any estimation techniques used to calculate their apportionment.

NA - Not activity based

Note 10 Details of certain items of expenditure

10.1 Fees for examination of the accounts

Please provide details of the amount paid for any statutory external scrutiny of accounts and other services provided by your independent examiner. If nothing was paid please enter '0' in the appropriate box(es).

	This year Estimated	Last year Actual £
Independent examiner's fees	726	660
Assurance services other than audit or independent examination	-	
Tax advisory fees	-	-
Other fees (for example: financial advice, consultancy, accountancy services) paid to the independent examiner	-	-
Total	726	660

Section C — Notes to the accounts (cont)

Note 11 Paid employees

Please complete this note if the charity has any employees.

11.1 Staff Costs

	This year	Last year
		£
Salaries and wages	252,734	199,909
Social security costs		
Pension costs (defined contribution scheme)	11,702	8,776
Other employee benefits		
National Insurance	14,859	11,618
Total staff costs	279,295	220,303

Please provide details of expenditure on staff working for the charity whose contracts are with and are paid by a related party: None

Please give details of the number of employees whose total employee benefits (excluding employer pension costs) fell within each band of £10,000 from £60,000 upwards. If there are no such transactions, please enter 'true' in the box provided.

No employees received employee benefits (excluding employer pension costs) for the reporting period of more than £60,000: TRUE

Please provide the total amount paid to key management personnel (includes trustees and senior management) for their services to the charity: NONE

11.2 Average head count in the year

The parts of the charity in which the employees work

	This year Number	Last year Number
Fundraising	-	-
Charitable Activities	-	-
Governance	-	-
Other	9.5	8.0
Total	9.5	8.0

Section C — Notes to the accounts (cont)

11.3 Ex-gratia payments to employees and others (excluding trustees)

Please complete if an ex-gratia payment is made.

Please explain the nature of the payment: NONE

Please state the legal authority or reason for making the payment: NONE

Please state the amount of the payment (or value of any waiver of a right to an asset): NONE

11.4 Redundancy payments

Please complete if any redundancy or termination payment is made in the period.

Total amount of payment: NONE

The nature of the payment (cash, asset etc.): NONE

The extent of redundancy funding at the balance sheet date: NONE

Please state the accounting policy for any redundancy or termination payments: NONE

Note 12 Defined contribution pension scheme or defined benefit scheme accounted for as a defined contribution scheme.

12.1 Please complete this note if a defined contribution pension scheme is operated.

Amount of contributions recognised in the SOFA as an expense	Not Applicable
Please explain the basis for allocating the liability and expense of defined contribution pension scheme between activities and between restricted and unrestricted funds.	Not Applicable

12.2 Please complete this section where the charity participates in a defined benefit pension plan but is unable to ascertain its share of the underlying assets and liabilities.

Please confirm that altough the scheme is accounted for as a defined contribution plan, it is a defined benefit plan.	Not Applicable
Please provide such information as is available about the plan's surplus or deficit and the implications, if any, for the reporting charity	Not Applicable

12.3 Please complete this section where the charity participates in a multi-employer defined benefit pension plan that is accounted for as a defined contribution plan.

Describe the extent to which the charity can be liable to the plan for other entities' obligations under the terms and conditions of the multi-employer plan	Not Applicable

Section C Notes to the accounts (cont)

Note 13 Grantmaking

Please complete this note if the charity made any grants or donations which in aggregate form a material part of the charitable activities undertaken.

13.1 Analysis of grants paid (included in cost of charitable activities)

No material grants paid in the year

Note 14 Tangible fixed assets

Please complete this note if the charity has any tangible fixed assets

14.1 Cost or valuation

	Vehicles	Computer equipment	Fixtures & Fittings	Plant & Machinery	Total
	£	£	£	£	£
At the beginning of the year	13,249		870		14,119
Additions	36,223				36,223
Revaluations					-
Disposals	(13,249)				- 13,249
Transfers *	-	-	-	-	-
At end of the year	36,223	-	870	-	37,093

14.2 Depreciation and impairments

**Basis	SL	SL	SL	SL	SL	Straight Line ("SL") or Reducing Balance ("RB")
** Rate	20%	25%	25%	25%	20/25%	
At beginning of the year	13,249		870		14,119	
Disposals	(13,249)				- 13,249	
Depreciation	7,245				7,245	
Impairment	-	-	-	-	-	
Transfers*	-	-	-	-	-	
At end of the year	7,245	-	870	-	8,115	

14.3 Net book value

Net book value at the beginning of the year	-	-	-	-	-
Net book value at the end of the year	28,978	-	-	-	28,978

14.4 Impairment

Please provide a description of the events and circumstances that led to the recognition or reversal of an impairment loss.	Not Applicable

14.5 Revaluation

If an accounting policy of revaluation is adopted, please provide:

the effective date of the revaluation	Not Applicable
the name of independent valuer, if applicable	Not Applicable
the methods applied and significant assumptions	Not Applicable
the carrying amount that would have been recognised had the assets been carried under the cost model.	Not Applicable

14.6 Other disclosures

(i) Please state the amount of borrowing costs, if any, capitalised in the construction of tangible fixed assets and the capitalisation rate used.	Not Applicable
(ii) Please provide the amount of contractual commitments for the acquisition of tangible fixed assets.	Not Applicable
(iii) Details of the existence and carrying amounts of property, plant and equipment to which the charity has restricted title or that are pledged as security for liabilities.	Not Applicable

** The "transfers" row is for movements between fixed asset categories.*

*** Please indicate the method of depreciation by deleting the method not applicable (SL = straight*

Note 15 Intangible assets

Please complete this note if the charity has any intangible assets

15.1 No intangible assets held by the charity in this period.

Note 16 Heritage assets

Please complete this note if the charity has heritage assets

16.1 No Heritage assets held by the charity in this period

Note 17 Investment assets

Please complete this note if the charity has any investment assets.

17.1 The charity held no Fixed assets investments during the period

Note 18 Stocks

Please complete this note if the charity holds any stock items

18.1 The charity did not hold any stock during the period.

Note 19 Debtors and prepayments

Please complete this note if the charity has any debtors or prepayments.

19.1 Analysis of debtors

	Unrestricted	Restricted	Designated	Total this year	Last year
	£	£	£	£	£
Trade debtors	1,424		0	1,424	3,728
Prepayments and accrued income	11,849		0	11,849	15,246
Total debtors	13,273	0	0	13,273	18,974

Note 20 Creditors and accruals

Please complete this note if the charity has any creditors or accruals.

20.1 Analysis of creditors

	Unrestricted	Restricted	Designated	Total	Total
	This year £	This Year	This year	This year	Last year £
Trade Creditors				-	-
Accruals and deferred income	37,197	135,520		172,717	111,570
Total	**37,197**	**135,520**	-	**172,717**	**111,570**

20.2 Deferred income

Please complete this note if the charity has deferred income.

Please explain the reasons why income is deferred.

Grant income received in advance

Movement in deferred income account

	Unrestricted	Restricted	Designated	This Year	Last Year
					£
Balance at the start of the reporting period		103943		103943	10,283
Amounts added in current period	16288	262659		278947	103,943
Amounts released to income from previous periods		-231231		-231231	- 10,283
Balance at the end of the reporting period	16288	135371	0	151659	103,943

Note 21 Provisions for liabilities and charges

Please complete this note if you have included in charity expenditure any provisions. A provision is made when the charity has a liability of uncertain timing or amount.

21.1 Please provide:

- a brief description of any obligations on the balance sheet and the expected amount and timing of resulting payments;	*Not Applicable*
- an indication of the uncertainties about the amount or timing of those outflows; and	*Not Applicable*
- the amount of any expected reimbursement, stating the amount of any asset that has been recognised for that expected reimbursement.	*Not Applicable*

21.2 Movements in recognised provisions and funding commitment during the period

	This year £	Last year £
Balance at the start of the reporting period	-	-
Amounts added in current period	-	-
Amounts charged against the provision in the current period	-	-
Unused amounts reversed during the period	-	-
Balance at the end of the reporting period	-	-

21.3 For any funding commitment that is not recognised as a liability or provision, provide details of commitment made, the time frame of that commitment, any performance-related conditions and details of how the commitment will be funded (with contracts for capital expenditure separately identified).	*Not Applicable*
21.4 Where unrestricted funds have been designated to a fund commitment, please disclose the nature of any amounts designated and the likely timing of that expenditure.	*Not Applicable*

Note 22 Other disclosures for debtors, creditors and other basic financial instruments

22.1 Please provide information about the significance of financial instruments (eg. debtors, creditors, investments etc) to the charity's financial position or performance, for example, the terms and conditions of loans or the use of hedging to manage financial risk.	*Not Applicable*
22.2 If the charity has provided financial assets as a form of security, the carrying amount of the financial assets pledged as security and the terms and conitions related to its pledge should be given here.	*Not Applicable*

Note 23 Contingent liabilities and contingent assets

23.1 The charity held no contingent assets or liabilities during the period or the preceeding year.

Note 24 Cash at bank and in hand

	Unrestricted £	Restricted £	Designated £	This year £	Last year £
Petty Cash	224			224	39
Virgin Money Current	75,071	3,960	1,646	80,677	27,793
Virgin Money Deposit	2,573	30,000		32,573	77,167
Redwood Bank 95 day notice	1,517	51,000	40,000	92,517	89,377
CAF 60 day notice (Shawbrook Bank)		15,000	15,000	30,000	80,000
Hampshire Trust Bank 1 year bond				-	71,467
Triodos Bank	36,016	35,560	40,000	111,576	50,301
Total	115,401	135,520	96,646	347,567	396,144

Note 25 Fair value of assets and liabilities

25.1 Please provide details of the charity's exposure to credit risk (the risk of incurring a loss due to a debtor not paying what is owed) , liquidity risk (the risk of not being able to meet short term financial demands) and market risk (the risk that the value of an investment will fall due to changes in the market) arising from financial instruments to which the charity is exposed at the end of the reporting period and explain how the charity manages those risks.

Not Applicable

25.2 Please give details of the amount of change in the fair value of basic financial instruments (debtors, creditors, investments (see section 11, FRS 102 SORP)) measured at fair value through the SoFA that is attributable to changes in credit risk.

Not Applicable

Note 26 Events after the end of the reporting period

Please complete this note events (not requiring adjustment to the accounts) have occurred after the end of the reporting period but before the accounts are authorised which relate to conditions that arose after the end of the reporting period.

Please provide details of the nature of the event	Not Applicable
Provide an estimate of the financial effect of the event or a statement that such an estimate cannot be made	Not Applicable

Note 27 Charity funds

27.1 Details of material funds held and movements during the CURRENT reporting period

Please give details of the movements of material individual funds in the reporting period together with a balancing figure for 'Other funds'. The 'Total funds' figure below should reconcile to 'Total funds' in the blanace sheet.

** Key: R - restricted income funds, including special trusts, of the charity; D - Designated funds; and UR - unrestricted funds*

Fund names	R, D or UR	Purpose and Restrictions	Fund balances brought forward £	Income £	Expenditure £	Transfers £	Gains and losses £	Fund balances carried forward £
Hambleton Community Action	UR	Used for everyday operations where the funding has not been assigned to a restricted or designated fund.	145,298	150,477	204,820	4,000	9,500	104,455
June's legacy	D	Established to invest in the Charity as per the wishes of the late Trustee of Hambleton Community Action	158,249	-	61,603		-	96,646
Hambleton Community Action	R	Restricted funds used during the year		212,003	192,003	(4,000)	-	16,000
	R						-	-
		Total Funds	303,547	362,480	458,426	-	9,500	217,101

Note 27 Charity funds (cont)

27.2 Details of material funds held and movements during the PREVIOUS reporting period

Please give details of the movements of material individual funds in the reporting period together with a balancing figure for 'Other funds'. The 'Total funds' figure below should reconcile to 'Total funds' in the blanace sheet.

** Key: R - restricted income funds, including special trusts, of the charity; D - Designated funds; and UR - unrestricted funds*

Fund names	R, UR or D	Purpose and Restrictions	Fund balances brought forward £	Income £	Expenditure £	Transfers £	Gains and losses £	Fund balances carried forward £
Hambleton Community Action	UR	Used for everyday operations where the funding has not been assigned to a restricted or designated fund.	143,115	149,008	145,013	- 1,812	-	145,297
June's legacy	D	Established to invest in the Charity as per the wishes of the late Trustee of Hambleton Community Action	238,460	-	82,022	1,812	-	158,250
Hambleton Community Action	R	Restricted Funds used during the year		129,800	129,800		-	-
							-	-
		Total Funds	381,575	278,808	356,835	-	-	303,547

Note 27 Charity funds (cont)

27.3 Transfers between funds

	Reason for transfer and where endowment is converted to income, legal power for its conversion	Amount
Between unrestricted and designated funds		
Between unrestricted and restricted funds	Element of restricted grant from North Yorkshire County Council that was given to help purchase the new Wheels to Work van, that is now lapsed on the scale of repayments schedule.	4000
Between endowment and restricted funds		
Between endowment and unrestricted funds		

27.4 Designated funds

Planned use	Purpose of the designation	Amount
	June's Legacy	96,646
Funds have been designated by the trustees to develop capacity within the organisation and support long-term projects that were of particular interest to June, over the course of four financial years •Capacity building -scheduled updates and improvements to IT infrastructure and hardware, telephony -creation and support for Business Development Officer role •Wheels2Work project -Ongoing support •Supported Volunteering project -Increased capacity to enable us to provide appropriate levels of support to all who want to volunteer -Supporting increased diversity of volunteers, and of volunteering opportunities, employability.		

Note 28 Transactions with trustees and related parties

If the charity has any transactions with related parties (other than the trustee expenses explained in guidance notes) details of such transactions should be provided in this note. If there are no transactions to report, please enter "True" in the box or "False" if there are transactions to report.

28.1 Trustee remuneration and benefits

None of the trustees have been paid any remuneration or received any other benefits from an employment with their charity or a related entity (True or False)	*TRUE*
Please give details of why remuneration or other employment benefits were paid.	*Not Applicable*
Where an ex gratia payment has been made to a trustee, provide an explanation of the nature of the payment.	*Not Applicable*

28.2 Trustees' expenses

If the charity has paid trustees expenses for fulfilling their duties, details of such transactions should be provided in this note. If there are no transactions to report, please enter "True" in the box below. If there are transactions to report, please enter "False".

No trustee expenses have been incurred (True or False)	*TRUE*
Please provide the number of trustees reimbursed for expenses or who had expenses paid by the charity	*Not Applicable*

28.3 Transaction(s) with related parties

Please give details of any transaction undertaken by (or on behalf of) the charity in which a related party has a material interest, including where funds have been held as agent for related parties. If there are no such transactions, please enter 'true' in the box provided.

There have been no related party transactions in the reporting period (True or False)	*TRUE*

For any related party, please provide details of any guarantees given or received.

Section C	Notes to the accounts	(cont)

Note 29 **Additional Disclosures**

The following are significant matters which are not covered in other notes and need to be included to provide a proper understanding of the accounts. If there is insufficient room here, please add a separate sheet.

Not Applicable

TRUSTEES REPORT

Charity Name: Hambleton Community Action

Registered charity number: 1164895

Principal address: Ground Floor Office Suite, 159 – 160 High Street, Northallerton, DL7 8JZ

Names of the charity trustees (at 31st March 2024)

Name
Michael Harvey, Chair
David Walker, Treasurer
Andy Powell
Steve Hadwin
Fiona Ellin from July 2023
Nigel Fox from January 2024
Tracy Rose until November 2023
Sally Anderson, Vice Chair, until May 2023
David Blades until May 2023
Elizabeth Robson until September 2023

Chief Officer
Liz Lockey CMgr FCMI

Independent examiners
TP Jones &Co LLP, First Floor, 23 Victoria Avenue, Harrogate, HG1 5RD

Bankers
Virgin Money, 35-37 High Row, Darlington DL3 7QT

Funds are also held with
Triodos Bank
Shawbrook Bank
Redwood Bank

Governing document
Constitution adopted by Trustees in October 2015, last amended 16th December 2015

How the charity is constituted
Charitable Incorporated Organisation

Charity trustee selection method
The Trustee Board is elected by members at the Annual General Meeting. The Trustee Board have the ability to co-opt persons to serve on the Board if any vacancies remain unfilled after the Annual General Meeting.

Summary of the objects of the charity set out in the governing document
The objects of the CIO are:

To promote for the public benefit the efficiency and effectiveness of the voluntary sector in the District of Hambleton, North Yorkshire and surrounding areas in particular but not exclusively by:

- the provision of information, advice, education, training, services, resources and any other support;
- encouraging and supporting innovation and the meeting of new or unmet need;
- the promotion of charitable giving and volunteering.
- the promotion and delivery of services to assist in the advancement of education, the protection of mental and physical health and the relief of poverty, distress and sickness within the area of benefit.
- such other charitable objects as the trustees shall from time to time determine

Summary of the main activities in relation to these objects
When considering the aims, objectives and planned activities for the Organisation, the Trustees take account of the information contained in the Charity Commission's general guidance on public benefit. In particular, the Trustees consider how planned activities will contribute to the aims and objectives they have set out.

> On 23rd November 2023, our colleague Lizzie Clapham, who had worked the charity for 17 years, sadly passed away after a very short illness. Lizzie had worked as our Finance Officer, Volunteer Co-ordinator, and most recently as Volunteering Development Officer, and had been a huge influence on the organisation and its people. She was much loved, and her passing was a difficult time for us all. We are grateful for the kind words of support from friends in the sector, partner organisations, and members of the community. She is very much missed by us all.

Over the last twelve months, Hambleton Community Action has continued to provide a range of practical interventions that enable and encourage participation – socially, economically and within the community. Our innovative person-centred, strength-based approach underpins all our activities, and we see other charities increasingly adopt various aspects of this. Sadly, we are seeing increasing levels of need, and increasing complexity of need, against a backdrop of increased competition for funding due to the cost of living crisis, and because many larger funders have been reviewing their philanthropic priorities. We continue to see a majority of providers focusing on intensive short-term support and/or provision of advice, guidance and signposting, resulting in high demand for those longer-term interventions that provide a stable pathway towards sustained wellbeing.

The year April 2023 to March 2024 marks our first year as the Community Anchor Organization (CAO) for Northallerton – part of a network of place-based organizations appointed by North Yorkshire Council to support community resilience.

In June 2023, we opened UpFront, our community space, on the High Street, with our social supermarket, Pantry & Produce in operation from December 2023 onwards. These new facilities have been welcomed by locals and visitors alike, bringing our services to people who would not otherwise know about us, providing a safe, warm, welcoming space, friendly atmosphere, daily activities, digital support and food. The additional space has created opportunities to hire out rooms, and several charities (and a bank) are regularly on premise.

As in other years, we have continued to support people in a variety of ways based on both ongoing and emerging needs and requests. During the year we continued to expand our offer to our communities, introducing new projects and cementing our reputation for responsiveness and creativity. As part of our ongoing effort to working collaboratively and at a systems level, we became a member of the Hambleton & Richmondshire Local Care Partnership, and are leading on its Health Inequalities project.

As ever, we would like to thank all our volunteers, whether paused or retired from volunteering, or continuing in the role, for the amazing contribution you all make to our communities. The staff team co-ordinates, but our volunteers deliver. Thank you all.

Our newer ventures complement existing core activities.

- Our community car scheme (covering Northallerton, Bedale and surrounding areas) have returned to pre-pandemic levels, with new members and new volunteers joining throughout the year. Changes in the NHS systems (and strikes) have been challenging, with last-minute appointment bookings and cancellations

difficult to manage.

- Existing partner Stokesley and District Community Care Association passed the baton to us when the new Carers Break scheme tender was announced. HCA is now the lead partner for Hambleton and Richmondshire, with five other partners contributing to the contract delivery.
- Our Lottery-funded Let's Get Connected project goes from strength to strength, providing wellbeing support to hundreds of individuals via one-to-one and group settings. We continue to offer our monthly craft sessions at Rivendale and Abbeyfields, as well as our three Women's groups and bereavement social groups. Social activities and groups have sprung up within UpFront, including a Chess Club, weekly crafts, conversation, English-language practice and numerous training courses open to members of the public. We provided training in using public transport to refugees and asylum seekers, coupled with outdoor wellbeing activities.
- Our Wheels2Work moped loan scheme continues to provide a lifeline to its clients during the last year; we continued to develop our model in relation to how this is effectively managed to maximize the learning elements for young people.
- We continued to offer our supported volunteering program, again using funds from the legacy generously left to Hambleton Community Action by our late trustee, June Darrah. Our Busy Buddies – HCA's original supported volunteering community – have evolved to a volunteering team that also provides peer social support; they meet regularly as friends, whilst continuing to provide monthly coffee afternoons in Richmond. Our Stepping Stones project continues to provide support to people developing their employability skills through volunteering, either with HCA, or through HCA.
- By Your Side – a project that supports people with (mainly) healthcare and welfare appointments, etc. that started in 2022 – has proved increasingly needed. Demand for support with welfare assessments, paperwork, with medical and DWP appointments is high.
- To further our ambition to make the wellbeing benefits of volunteering accessible to all, the regional Inclusive Volunteering Network has focused on developing a toolkit for access; this work will be complemented by our Supported Volunteering in North Yorkshire development work which will see an information resource published in the current financial year.
- Outside of Hambleton Community Action direct service delivery, we remain active in many local, regional and county-wide networks, partnerships and strategic steering groups.
- We continue to disseminate resources in the Northallerton parish area for older people in distress, on behalf of the Grace Gardner Trustees.

A summary of the main achievements can be found in the Hambleton Community Action Impact Report 2023/24

Hambleton Community Action's Aims for 2024/25

1) UpFront – development of our digital hub "UpFront about Digital"
2) Further development and expansion of our By Your Side project
3) The launch of our new website
4) The introduction of our e-WAV wheelchair accessible vehicle to build flexibility into our community car scheme
5) Piloting three projects to deliver the Local Care Partnership's Health Inequalities project that we lead; these are:
    a. Providing support for expectant parents and parents of young children
    b. Delivering health checks in agricultural communities
    c. Exploring clustering of medical appointments to ease transport challenges
6) We will continue to work collaboratively with other organisations to deliver for our communities
    a. through our existing networks
    b. by growing our networks
    c. through collaborative projects
    d. providing support to elderly residents of Northallerton through funds provided by the Grace Gardner Trust
7) We will maintain and grow those core services (described above) that have been helping local people for many years and are proven to have significant positive benefits for wellbeing and access to services

8) We will introduce a number of new projects, which have been developed through discussions with clients, partners, staff and volunteers
9) We will continue to invest in volunteers and staff, providing appropriate opportunities for training and support, and further developing capacity within the organisation, and within the sector

Funders
In 2023/24 Hambleton Community Action was grateful for support from the following organisations:

- North Yorkshire Council
- The National Lottery (Reaching Communities)
- Children in Need
- Community First Yorkshire
- Humber & North Yorkshire Integrated Care Board
- Northallerton BID
- & various donations

Financial Review
These accounts are presented as a consolidated record within which individual funds are classed as Unrestricted, or Restricted or as part of the Designated Fund.

Grants are recognised in the Statement of Financial Activities when the charity has unconditional entitlement to the resources.

At 31 March 2024 HCA had total assets of £217,101 (2023 -> £303,547). Within this figure HCA's unrestricted funds were £104,454 (2023 -> £145,297) with restricted funds £16,000 (2023 -> nil) and designated funds of £96,647 (2023 -> £158,250). The designated fund was set up with receipts of £260,000 in 2021 from a legacy of the late Trustee June Darrah. During 2021/22 a further £9,781.99 and during 2022/23 the final, final amount of this legacy of £1812.07 was received. During 2023/24 £61500.00 of expenditure was charged to the designated fund (2022/23 £82,022.43 was charged to the designated fund).

During the year the Wheels to Work van was replaced. The purchase cost of £36223.00 was offset by part exchange of £9500.00 for the old van. North Yorkshire County Council provided a £20000.00 grant for the purchase, with conditions for stage repayments should the van be disposed of within 5 years. This results in the £16000.00 restricted income funds to be carried forward as at 31st March 2024 and a transfer of £4000.00 that is no longer due between the restricted funds and the unrestricted funds. The £9500.00 gain on fixed assets is the value received in part exchange for the asset that had been fully depreciated in the accounts at the start of the year.

Operationally after asset adjustments, HCA had an operational deficit of £86446.00 for the period.

HCA holds a Risk Management Register, which is reviewed at each meeting of the Board of Trustees, identifying key risks for the organisation and mitigating actions to reduce the likelihood and impact of these risks on the organisation.

Looking forward, the finances of HCA are likely to be affected by the transition to a unitary local authority, and the introduction of the Mayoral Combined Authority. In both cases there is some uncertainty about future funding priorities and availability. The Trustees receive regular reports to ensure the charity remains well placed to deliver its services and ensure that the reserves policy is fully met. HCA is also taking a proactive approach to maximising income and reducing expenditure.

This is the final year in which funds have been designated by the trustees to develop capacity within the organisation and support long-term projects that were of particular interest to June Darrah:

- Capacity building
  - scheduled updates and improvements to IT infrastructure and hardware, telephony
  - creation and support for Business Development Officer role
- Wheels2Work project

- Ongoing support and redevelopment of the scheme to better align to the needs of our target client group
- Supported Volunteering project
  - Increased capacity to enable us to provide appropriate levels of support to all who want to volunteer
  - Supporting increased diversity of volunteers, and of volunteering opportunities

Any of the legacy funds remaining unspent by the end of the current financial year will be re classified as unrestricted.

Policy on reserves

HCA aims to achieve sufficient free reserves (unrestricted funds not committed or invested in tangible fixed assets) which will:

- support those projects, and the general costs of the organisation, where expenditure is incurred before funding is reclaimed.
- finance the development of new activities to the stage where external funding can be obtained.
- provide time to seek new funding sources at a project's conclusion or facilitate restructuring of the organisation whilst meeting on-going obligations including staff redundancy payments.

As a guide, the Trustees have agreed that the free reserves held by HCA should be equivalent to approximately 6 months budgeted expenditure of unrestricted funds and this criteria was fully met by the accounts of the organisation at 31st March 2024.

As at 31st March 2024, HCA held £104,454.00 in unrestricted reserves.

Investment policy

HCA holds no investments and will not purchase or dispose of any investments without the approval of the Trustees. All funds are kept with Banks approved by the Trustees, with the aim of ensuring a balance between interest received and charges incurred on accounts. In this period HCA had accounts with Virgin Money Bank, Redwood Bank, Shawbrook Bank, Triodos Bank, Hampshire Trust Bank (for part year).

SIGNATURES

CHAIR:  **DATE:** 02.12.24

TRUSTEE:  **DATE:** 03.12.24

CHARITY COMMISSION
FOR ENGLAND AND WALES

Hambleton Community Action			Charity No	1164895
Annual accounts for the period				
Period start date	01/04/2023	To	Period end date	31/03/2024

Section A Statement of financial activities

Recommended categories by activity	Guidance Note	Unrestricted funds £ F01	Restricted income funds £ F02	Designated funds £ F03	Total funds £ F04	Prior year funds £ F05
Incoming resources (Note 3)						
Income and endowments from:						
Donations and legacies	S01	6,529	5	-	6,534	5,238
Charitable activities	S02	137,492	209,170	-	346,662	261,826
Other trading activities	S03	1,027	-	-	1,027	7,012
Investments	S04	5,429	-	-	5,429	3,543
Separate material item of income		-	-	-	-	-
Other	S06	-	2,828	-	2,828	1,189
Total	S07	150,477	212,003	-	362,480	278,808
Resources expended (Note 6)						
Expenditure on:						
Charitable activities	S09	204,820	192,003	61,603	458,426	356,835
Total	S12	204,820	192,003	61,603	458,426	356,835
Net income/(expenditure) before investment gains/(losses)	S13	(54,343)	20,000	- 61,603	(95,946)	(78,027)
Net gains/(losses) on investments	S14	-	-	-	0	-
Net income/(expenditure)	S15	(54,343)	20,000	- 61,603	(95,946)	(78,027)
Extraordinary items	S16	-	-	-	0	-
Transfers between funds	S17	4,000	- 4,000	-	0	-
Other recognised gains/(losses):						
Gains and losses on revaluation of fixed assets for the charity's own use	S18	9,500	-	-	9,500	-
Other gains/(losses)	S19	-	-	-	-	-
Net movement in funds	S20	(40,843)	16,000	- 61,603	(86,446)	(78,027)
Reconciliation of funds:						
Total funds brought forward	S21	145,297	-	158,250	303,547	381,575
Total funds carried forward	S22	104,454	16,000	96,647	217,101	303,548

Section B Balance sheet

	Guidance Notes	Unrestricted funds £	Restricted income funds £	Designated Funds £	Total this year £	Total last year £
		F01	F02	F03	F04	F05
Fixed assets						
Tangible assets (Note 14)	B02	28,978	-	-	28,978	-
Total fixed assets	B05	28,978	-	-	28,978	-
Current assets						
Debtors (Note 19)	B07	13,273	-	-	13,273	18,974
Cash at bank and in hand (Note 24)	B09	115,401	135,520	96,646	347,567	396,144
Total current assets	B10	128,674	135,520	96,646	360,840	415,118
Creditors: amounts falling due within one year (Note 20)	B11	37,197	135,520	-	172,717	111,570
Net current assets/(liabilities)	B12	91,477	-	96,646	188,123	303,548
Total assets less current liabilities	B13	120,455	-	96,646	217,101	303,548
Creditors: amounts falling due after one year (Note 20)	B14	-	-	-	-	-
Provisions for liabilities	B15	-	-	-	-	-
Total net assets or liabilities	B16	120,455	-	96,646	217,101	303,548
Funds of the Charity						
Designated funds (Note 27)	B17			96,646	96,646	158,250
Restricted income funds (Note 27)	B18		16,000		16,000	-
Unrestricted funds	B19	104,455			104,455	145,298
Revaluation reserve	B20					
Total funds	B21	104,455	16,000	96,646	217,101	303,548

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval dd/mm/yyyy
	MICHAEL HANNEY	02/12/24
	MR S HADWIN	3/12/24

Section C Notes to the accounts

Note 1 **Basis of preparation**

This section should be completed by all charities .

1.1 Basis of accounting

These accounts have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts.

The accounts have been prepared in accordance with:

• and with*	✓	the Statement of Recommended Practice: 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) issued on 16 July 2014
• and with*	✓	the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102)

• and with the Charities Act 2011.

The charity constitutes a public benefit entity as defined by FRS 102.	Yes

1.2 Going concern

If there are material uncertainties related to events or conditions that cast significant doubt on the charity's ability to continue as a going concern, please provide the following details or state "Not applicable", if appropriate:

An explanation as to those factors that support the conclusion that the charity is a going concern;	***Not Applicable***
Disclosure of any uncertainties that make the going concern assumption doubtful;	***Not Applicable***
Where accounts are not prepared on a going concern basis, please disclose this fact together with the basis on which the trustees prepared the accounts and the reason why the charity is not regarded as a going concern.	***Not Applicable***

1.3 Change of accounting policy

The accounts present a true and fair view and the accounting policies adopted are those outlined in note { }.

Yes	✓
No	

Please disclose:

(i) the nature of the change in accounting policy;	
(ii) the reasons why applying the new accounting policy provides more reliable and more relevant information; and	

(iii) the amount of the adjustment for each line affected in the current period, each prior period presented and the aggregate amount of the adjustment relating to periods before those presented, 3.44 FRS 102 SORP.	

1.4 Changes to accounting estimates

No changes to accounting estimates have occurred in the reporting period (3.46 FRS 102 SORP).

Yes	
No	✓

Please disclose:

(i) the nature of any changes;	*Not Applicable*
(ii) the effect of the change on income and expense or assets and liabilities for the current period; and	*Not Applicable*
(iii) where practicable, the effect of the change in one or more future periods.	*Not Applicable*

1.5 Material prior year errors

No material prior year error have been identified in the reporting period (3.47 FRS 102 SORP).

Yes	
No	✓

Please disclose:

(i) the nature of the prior period error;	*Not Applicable*
(ii) for each prior period presented in the accounts, the amount of the correction for each account line item affected; and	*Not Applicable*
(iii) the amount of the correction at the beginning of the earliest prior period presented in the accounts.	*Not Applicable*

Note 2 Accounting policies

Please complete this note when first reporting under FRS2102. Section 35 of FRS102, requires 3 reconciliations to be presented, if all are applicable.

2.1 RECONCILIATION WITH PREVIOUS GENERALLY ACCEPTED ACCOUNTING PRACTICE

Please provide a description of the nature of each change in accounting policy	Not Applicable

Reconcilation of funds per previous GAAP to funds determined under FRS 102

	Start of period £	End of period £
Fund balances as previously stated		
Adjustments:	-	-
Fund balance as restated	-	-

Reconcilation of net income/(net expenditure) per previous GAAP to net income/(net expenditure) under FRS 102

	End of £
Net income/(expenditure) as previously stated	
Adjustments:	-
Previous period net income/(expenditure) as restated	

Note 2 Accounting policies

2.2 INCOME

This standard list of accounting policies has been applied by the charity except for those ticked "No" or "N/a". Where a different or additional policy has been adopted then this is detailed in the box below.

		Yes	No	N/a
Recognition of income	These are included in the Statement of Financial Activities (SoFA) when: • the charity becomes entitled to the resources; • it is more likely than not that the trustees will receive the resources; and • the monetary value can be measured with sufficient reliability.	✓		
Offsetting	There has been no offsetting of assets and liabilities, or income and expenses, unless required or permitted by the FRS 102 SORP or FRS 102.			✓
Grants and donations	Grants and donations are only included in the SoFA when the general income recognition criteria are met (5.10 to 5.12 FRS102 SORP).	✓		
	In the case of performance related grants, income must only be recognised to the extent that the charity has provided the specified goods or services as entitlement to the grant only occurs when the performance related conditions are met (5.16 FRS 102 SORP).	✓		
Legacies	Legacies are included in the SOFA when receipt is probable, that is, when there has been grant of probate, the executors have established that there are sufficient assets in the estate and any conditions attached to the legacy are either within the control of the charity or have been met.			✓
Government grants	The charity has received government grants in the reporting period	✓		
Tax reclaims on donations and gifts	Gift Aid receivable is included in income when there is a valid declaration from the donor. Any Gift Aid amount recovered on a donation is considered to be part of that gift and is treated as an addition to the same fund as the initial donation unless the donor or the terms of the appeal have specified otherwise.	✓		
Contractual income and performance related grants	This is only included in the SoFA once the charity has provided the related goods or services or met the performance related conditions.			✓
Donated goods	Donated goods are measured at fair value (the amount for which the asset could be exchanged) unless impractical to do so.	✓		
	The cost of any stock of goods donated for distribution to beneficiaries is deemed to be the fair value of those gifts at the time of their receipt and they are recognised on receipt. In the reporting period in which the stocks are distributed, they are recognised as an expense at the carrying amount of the stocks at distribution.			✓
	Donated goods for resale are measured at fair value on initial recognition, which is the expected proceeds from sale less the expected costs of sale, and recognised in 'Income from other trading activities' with the corresponding stock recognised in the balance sheet. On its sale the value of stock is charged against 'Income from other trading activities' and the proceeds from sale are also recognised as 'Income from other trading activities'.			✓
	Goods donated for on-going use by the charity are recognised as tangible fixed assets and included in the SoFA as incoming resources when receivable.	✓		
	Gifts in kind for use by the charity are included in the SoFA as income from donations when receivable.	✓		
Donated services and facilities	Donated services and facilities are included in the SOFA when received at the value of the gift to the charity provided the value of the gift can be measured reliably.	✓		
	Donated services and facilities that are consumed immediately are recognised as income with an equivalent amount recognised as an expense under the appropriate heading in the SOFA.	✓		
Support costs	The charity has incurred expenditure on support costs.	✓		

		Yes	No	N/a
Volunteer help	The value of any voluntary help received is not included in the accounts but is described in the trustees' annual report.	✓		
Income from interest, royalties and dividends	This is included in the accounts when receipt is probable and the amount receivable can be measured reliably.	✓		
Income from membership subscriptions	Membership subscriptions received in the nature of a gift are recognised in Donations and Legacies.	✓		
	Membership subscriptions which gives a member the right to buy services or other benefits are recognised as income earned from the provision of goods and services as income from charitable activities.	✓		
Settlement of insurance claims	Insurance claims are only included in the SoFA when the general income recognition criteria are met (5.10 to 5.12 FRS102 SORP) and are included as an item of other income in the SoFA.	✓		
Investment gains and losses	This includes any realised or unrealised gains or losses on the sale of investments and any gain or loss resulting from revaluing investments to market value at the end of the year.			✓

2.3 EXPENDITURE AND LIABILITIES

		Yes	No	N/a
Liability recognition	Liabilities are recognised where it is more likely than not that there is a legal or constructive obligation committing the charity to pay out resources and the amount of the obligation can be measured with reasonable certainty.	✓		
Governance and support costs	Support costs have been allocated between governance costs and other support. Governance costs comprise all costs involving public accountability of the charity and its compliance with regulation and good practice.	✓		
	Support costs include central functions and have been allocated to activity cost categories on a basis consistent with the use of resources, eg allocating property costs by floor areas, or per capita, staff costs by the time spent and other costs by their usage.	✓		
Grants with performance conditions	Where the charity gives a grant with conditions for its payment being a specific level of service or output to be provided, such grants are only recognised in the SoFA once the recipient of the grant has provided the specified service or output.	✓		
Grants payable without performance conditions	Where there are no conditions attaching to the grant that enables the donor charity to realistically avoid the commitment, a liability for the full funding obligation must be recognised.	✓		
Redundancy cost	The charity made no redundancy payments during the reporting period.	✓		
Deferred income	No material item of deferred income has been included in the accounts.	✓		
Creditors	The charity has creditors which are measured at settlement amounts less any trade discounts	✓		
Provisions for liabilities	A liability is measured on recognition at its historical cost and then subsequently measured at the best estimate of the amount required to settle the obligation at the reporting date	✓		
Basic financial instruments	The charity accounts for basic financial instruments on initial recognition as per paragraph 10.7 FRS102 SORP. Subsequent measurement is as per paragraphs 11.17 to 11.19, FRS102 SORP.	✓		

2.4 ASSETS

			Yes	No	N/a
Tangible fixed assets for use by charity	These are capitalised if they can be used for more than one year, and cost at least	3,000			
	They are valued at cost.		✓		
	The depreciation rates and methods used are disclosed in note 9.2.				
Intangible fixed assets	The charity has intangible fixed assets, that is, non-monetary assets that do not have physical substance but are identifiable and are controlled by the charity through custody or legal rights. The amortisation rates and methods used are disclosed in note 9.5				✓
	They are valued at cost.				✓

		Yes	No	N/a
Heritage assets	The charity has heritage assets, that is, non-monetary assets with historic, artistic, scientific, technological, geophysical or environmental qualities that are held and maintained principally for their contribution to knowledge and culture. The depreciation rates and methods used as disclosed in note 9.6.1.4.			✓
	They are valued at cost.			✓
Investments	Fixed asset investments in quoted shares, traded bonds and similar investments are valued at initially at cost and subsequently at fair value (their market value) at the year end. The same treatment is applied to unlisted investments unless fair value cannot be measured reliably in which case it is measured at cost less impairment.			✓
	Investments held for resale or pending their sale and cash and cash equivalents with a maturity date of less than 1 year are treated as current asset investments	✓		
Stocks and work in progress	Stocks held for sale as part of non-charitable trade are measured at the lower or cost or net realisable value.			✓
	Goods or services provided as part of a charitable activity are measured at net realisable value based on the service potential provided by items of stock.	✓		
	Work in progress is valued at cost less any foreseeable loss that is likely to occur on the contract.			✓
Debtors	Debtors (including trade debtors and loans receivable) are measured on initial recognition at settlement amount after any trade discounts or amount advanced by the charity. Subsequently, they are measured at the cash or other consideration expected to be received.	✓		
Current asset investments	The charity has has investments which it holds for resale or pending their sale and cash and cash equivalents with a maturity date less than one year. These include cash on deposit and cash equivalents with a maturity date of less than one year held for investment purposes rather than to meet short term cash commitments as they fall due.			✓
	They are valued at fair value except where they qualify as basic financial instruments.	✓		

POLICIES ADOPTED ADDITIONAL TO OR DIFFERENT FROM THOSE ABOVE

Note 3 Analysis of income

	Analysis	Unrestricted funds	Restricted income funds	Designated funds	Total funds £	Prior year £
Donations and legacies:	Donations and gifts	6,529	5		6,534	5,238
	General grants provided by government/other charities				0	0
	Total	**6,529**	**5**	**0**	**6,534**	**5,238**
Charitable activities:	North Yorkshire County Council	62,576	107,866		170,442	100,735
	Hambleton District Council				0	21,100
	Richmondshire District Council				0	10,000
	Two Ridings Community Foundation				0	5,000
	Children In Need		3,666		3,666	15,163
	Lottery		68,053		68,053	42,597
	Community First Yorkshire		24,954		24,954	5,449
	HNY ICB Health Inequalities		3,163		3,163	0
					0	0
					0	0
	Community Mental Health Transformation				0	5,000
	IVAR				0	1,200
	Hambleton Strollers	4,500			4,500	4,500
	Northallerton BID	5,000			5,000	10,000
	Heys Smile		1,011		1,011	1,200
	Asda	1,600			1,600	4,500
					0	10,000
	Gift Aid	406			406	428
					0	0
	User Contributions				0	0
	Community Car Scheme/Shopping Angels	6,620			6,620	5,135
	Wheels 2 Work User Income	21,280			21,280	23,808
	Volunteer Mileage	12,525			12,525	9,689
	Misc Income	22,985	457		23,442	2,022
	Total	**137,492**	**209,170**	**0**	**346,662**	**261,826**
Other trading activities:	Fundraising Income / Commissioned Services	802			802	1,757
	Moped sales/ insurance recovery	225			225	5,255
	Total	**1,027**	**0**	**0**	**1,027**	**7,012**
Income from investments:	Interest income	5,429			5,429	3,543
	Rental and leasing income				0	0
	Total	**5,429**	**0**	**0**	**5,429**	**3,543**
Material item of income					0	0
					0	0
	Total				0	**0**
Other:	Northallerton Town Council - Grace Gardner Trust		2,828		2,828	1,189
	Total	**0**	**2,828**	**0**	**2,828**	**1,189**
TOTAL INCOME		**150,477**	**212,003**	**0**	**362,480**	**278,808**

3.1 Other information:

All income in the prior year was unrestricted except for: (please provide description and amounts)

The prior year income is split between £129800 Restricted and £149008 Unrestricted. Of the unrestricted amount the sum of £1812 was transferred to the Designated fund.

Where any endowment fund is converted into income in the reporting period, please give the reason for the conversion.

Not Applicable

Within the income items above the following items are material: (please disclose the nature, amount and any prior year amounts)

Received the final part of the legacy from former Trustee that forms the designated fund set up in the previous years accounts, the amount that was received in 2022/23 was £1812.07.

The Grace Gardner Trust - of the £5000 received in 2022/23, the amount of £1189 was used in 2022/23 leaving the sum of £3811 to be used in 2023/24. In 2023/24 the amount of £2828 was used and a further sum of £5000 was received. The sum of £5983 is availble for use in 2024/25.

Note 4
Analysis of receipts of government grants

	Description	This year £	Last year £
Government grant	NYC Car Scheme	12,601	12,601
Government grant	NYC former NYCC Respite Sitting	5,716	11,432
Government grant	NYCC Carers Break	37,447	
Government grant	NYCC Funding Stronger Communities - Covid-19		36,000
Government grant	NYC Communty Anchor	15,000	
Government grant	NYCC Kickstart		8,492
Government grant	NYCC Mental Health Transformation		15,000
Government grant	NYC SHIC	15,000	15,000
Government grant	NYCC Winter Pressures		5,000
Government grant	NYCC Small Grant - Community Transport Funding		2,496
Government grant	NYCC Moorsbus		1,000
Government grant	NYCC CLLR funds- for Harbus Timetables	500	1,000
Government grant	NYCC W2W Contribution towards new van	20,000	20,000
Government grant	NYCC eCompass	20,000	20,000
Government grant	NYCC Supported Volunteering match funding to TNL		22,631
Government grant	NYCC Personaised Care Programme		2,000
Government grant	NYC former HDC Car Scheme	5,600	5,600
Government grant	NYC former HDC RTAP	2,500	2,500
Government grant	NYC former HDC Volunteering Hambleton	3,000	3,000
Government grant	NYC former HDC W2W	10,000	10,000
Government grant	RDC RTAP		2,000
Government grant	NYC Former RDC W2W	5,000	8,000
Government grant	The National Lottery Community Fund	68,732	49,377
Government grant	Children in Need		18,829
Government grant	Community First Yorkshire	12,468	17,935
Government grant	Health Inequalities Fund (ICB)	25,000	
Government grant	UKSFP	36,500	
Other	Heys Smile	1,011	
Other	Asda	1,600	
Other	Grace Gardner Trust	5,000	5,000
	Total	302,675	294,893

Please provide details of any unfulfilled conditions and other contingencies attaching to grants that have been recognised in income.

£101,085 Grants Received in 2022/23 are relevant to 2023/24.
£150,901 of Grants received in 2023/24 are due to be used in 2024/25.

Please give details of other forms of government assistance from which the charity has directly benefited.

Not Applicable

Other Information

The sum of £5000.00 from the Grace Gardner Trust was passed to HCA from Northallerton Town Council to work in partnership with the Grace Gardner Trustees to meet the trust's aims of alleviating distress and hardship among older people living within the boundary of the parish of Northallerton. A further £5000.00 was passed to HCA in March 2024.

Note 5 Donated goods, facilities and services

	This year £	Last year £
Seconded staff	-	-
Use of property	-	-
Other	-	-
	-	-

Please provide details of the accounting policy for the recognition and valuation of donated goods, facilities and services.	Not Applicable
Please provide details of any unfulfilled conditions and other contingencies attaching to resources from donated goods and services not recognised in income.	Not Applicable
Please give details of other forms of other donated goods and services not recognised in the accounts, eg contribution of unpaid volunteers.	Many of HCA's services are delivered by unpaid volunteers who only receive reimbursed expenses. This is discussed further in the Trustees Report

Note 6 Analysis of expenditure

	Analysis	Unrestricted funds	Restricted funds	Designated funds	Total funds £	Prior year £
Expenditure on raising funds:	Fundraising Trading Support Costs	-	-	-	-	-
	Voluntary Income Support Costs				-	-
	Total expenditure on raising funds	-	-	-	-	-
Expenditure on charitable activities	Bank Charges	-			-	-
	CBT Training				-	-
	Copier Costs	737			737	842
	Depreciation	7,245			7,245	288
	Payroll Costs	81,438	136,884	60,973	279,295	220,303
	Fuel	1,579			1,579	2,526
	Insurance	3,205			3,205	2,094
	Miscellaneous	27,487	28,664		56,151	6,994
	Office Costs/ Stationery/ Postage	5,236	5,859		11,095	12,371
	Publicity Marketing, Events	2	283		285	2,687
	Rent/ Room Hire	20,956	7,607		28,563	12,109
	Road Tax	638			638	566
	Equipment (Revenue)	1,579	733		2,312	48,071
	Staff Training	594			594	1,182
	Staff Travel	80	559		639	440
	Subscriptions/ Affiliations/ Admin Costs	210			210	95
	Telephone	3,840			3,840	3,532
	Utilities & Rates	13,386			13,386	1,825
	Vehicle Insurance	13,013			13,013	11,664
	Vehicle Running Costs/ Maintenance/ Servicing/ Safety Equipment	5,665	6,770		12,435	12,438
	Volunteer Travel/ Support Costs	17,204	1,816	630	19,650	14,959
	Audit Accountancy Trustee Cost	726			726	660
					-	-
	Grace Gardner Trust		2,828		2,828	1,189
		-			-	-
		-			-	-
	Total expenditure on charitable activities	**204,820**	**192,003**	**61,603**	**458,426**	**356,835**
TOTAL EXPENDITURE		**204,820**	**192,003**	**61,603**	**458,426**	**356,835**

6.1 Other information:

Analysis of expenditure on charitable activities

Activity or programme	Activities undertaken directly	Grant funding of activities	Support Costs	Total this year	*Total prior year*
	£	£	£	£	£
Activity 1					
Activity 2					
Other					
Total					

Prior year expenditure on charitable activities can be analysed as follows:

Within the expenditure items above the following items are material: (please disclose the nature, amount and any prior year amounts)

Note 7 Extraordinary items

Note 8 Funds received as agent

8.1 The charity did not receive any funds as an agent in this year.

Note 9 Support Costs

Please complete this note if the charity has analysed its expenses using activity categories and has support costs.

Support cost (examples)	Raising funds £	Activity 1 £	Activity 2 £	Activity 3 £	Grand total £	Basis of allocation (Describe method)
Governance		-		-		
Charitable Activity		-		-	-	
Fundraising Activity		-		-	-	
Generating Voluntary Income		-		-	-	
Other	-	-		-	-	
Total	-	-		-	-	

Please provide details of the accounting policy adopted for the apportionment of costs between activities and any estimation techniques used to calculate their apportionment.

NA - Not activity based

Note 10 Details of certain items of expenditure

10.1 Fees for examination of the accounts

Please provide details of the amount paid for any statutory external scrutiny of accounts and other services provided by your independent examiner. If nothing was paid please enter '0' in the appropriate box(es).

	This year Estimated	Last year Actual £
Independent examiner's fees	726	660
Assurance services other than audit or independent examination	-	
Tax advisory fees	-	-
Other fees (for example: financial advice, consultancy, accountancy services) paid to the independent examiner	-	-
Total	726	660

Section C — Notes to the accounts (cont)

Note 11 Paid employees

Please complete this note if the charity has any employees.

11.1 Staff Costs

	This year	Last year
		£
Salaries and wages	252,734	199,909
Social security costs		
Pension costs (defined contribution scheme)	11,702	8,776
Other employee benefits		
National Insurance	14,859	11,618
Total staff costs	279,295	220,303

Please provide details of expenditure on staff working for the charity whose contracts are with and are paid by a related party: None

Please give details of the number of employees whose total employee benefits (excluding employer pension costs) fell within each band of £10,000 from £60,000 upwards. If there are no such transactions, please enter 'true' in the box provided.

No employees received employee benefits (excluding employer pension costs) for the reporting period of more than £60,000: TRUE

Please provide the total amount paid to key management personnel (includes trustees and senior management) for their services to the charity: NONE

11.2 Average head count in the year

The parts of the charity in which the employees work

	This year Number	Last year Number
Fundraising	-	-
Charitable Activities	-	-
Governance	-	-
Other	9.5	8.0
Total	9.5	8.0

Section C — Notes to the accounts (cont)

11.3 Ex-gratia payments to employees and others (excluding trustees)

Please complete if an ex-gratia payment is made.

Please explain the nature of the payment: NONE

Please state the legal authority or reason for making the payment: NONE

Please state the amount of the payment (or value of any waiver of a right to an asset): NONE

11.4 Redundancy payments

Please complete if any redundancy or termination payment is made in the period.

Total amount of payment: NONE

The nature of the payment (cash, asset etc.): NONE

The extent of redundancy funding at the balance sheet date: NONE

Please state the accounting policy for any redundancy or termination payments: NONE

Note 12 Defined contribution pension scheme or defined benefit scheme accounted for as a defined contribution scheme.

12.1 Please complete this note if a defined contribution pension scheme is operated.

Amount of contributions recognised in the SOFA as an expense	Not Applicable
Please explain the basis for allocating the liability and expense of defined contribution pension scheme between activities and between restricted and unrestricted funds.	Not Applicable

12.2 Please complete this section where the charity participates in a defined benefit pension plan but is unable to ascertain its share of the underlying assets and liabilities.

Please confirm that altough the scheme is accounted for as a defined contribution plan, it is a defined benefit plan.	Not Applicable
Please provide such information as is available about the plan's surplus or deficit and the implications, if any, for the reporting charity	Not Applicable

12.3 Please complete this section where the charity participates in a multi-employer defined benefit pension plan that is accounted for as a defined contribution plan.

Describe the extent to which the charity can be liable to the plan for other entities' obligations under the terms and conditions of the multi-employer plan	Not Applicable

Section C Notes to the accounts (cont)

Note 13 Grantmaking

Please complete this note if the charity made any grants or donations which in aggregate form a material part of the charitable activities undertaken.

13.1 Analysis of grants paid (included in cost of charitable activities)

No material grants paid in the year

Note 14 Tangible fixed assets

Please complete this note if the charity has any tangible fixed assets

14.1 Cost or valuation

	Vehicles	Computer equipment	Fixtures & Fittings	Plant & Machinery	Total
	£	£	£	£	£
At the beginning of the year	13,249		870		14,119
Additions	36,223				36,223
Revaluations					-
Disposals	(13,249)				- 13,249
Transfers *	-	-	-	-	-
At end of the year	36,223	-	870	-	37,093

14.2 Depreciation and impairments

**Basis	SL	SL	SL	SL	SL	Straight Line ("SL") or Reducing Balance ("RB")
** Rate	20%	25%	25%	25%	20/25%	
At beginning of the year	13,249		870		14,119	
Disposals	(13,249)				- 13,249	
Depreciation	7,245				7,245	
Impairment	-	-	-	-	-	
Transfers*	-	-	-	-	-	
At end of the year	7,245	-	870	-	8,115	

14.3 Net book value

Net book value at the beginning of the year	-	-	-	-	-
Net book value at the end of the year	28,978	-	-	-	28,978

14.4 Impairment

Please provide a description of the events and circumstances that led to the recognition or reversal of an impairment loss.	Not Applicable

14.5 Revaluation

If an accounting policy of revaluation is adopted, please provide:

the effective date of the revaluation	Not Applicable
the name of independent valuer, if applicable	Not Applicable
the methods applied and significant assumptions	Not Applicable
the carrying amount that would have been recognised had the assets been carried under the cost model.	Not Applicable

14.6 Other disclosures

(i) Please state the amount of borrowing costs, if any, capitalised in the construction of tangible fixed assets and the capitalisation rate used.	Not Applicable
(ii) Please provide the amount of contractual commitments for the acquisition of tangible fixed assets.	Not Applicable
(iii) Details of the existence and carrying amounts of property, plant and equipment to which the charity has restricted title or that are pledged as security for liabilities.	Not Applicable

** The "transfers" row is for movements between fixed asset categories.*

*** Please indicate the method of depreciation by deleting the method not applicable (SL = straight*

Note 15 Intangible assets

Please complete this note if the charity has any intangible assets

15.1 No intangible assets held by the charity in this period.

Note 16 Heritage assets

Please complete this note if the charity has heritage assets

16.1 No Heritage assets held by the charity in this period

Note 17 Investment assets

Please complete this note if the charity has any investment assets.

17.1 The charity held no Fixed assets investments during the period

Note 18 Stocks

Please complete this note if the charity holds any stock items

18.1 The charity did not hold any stock during the period.

Note 19 Debtors and prepayments

Please complete this note if the charity has any debtors or prepayments.

19.1 Analysis of debtors

	Unrestricted	Restricted	Designated	Total this year	Last year
	£	£	£	£	£
Trade debtors	1,424		0	1,424	3,728
Prepayments and accrued income	11,849		0	11,849	15,246
Total debtors	13,273	0	0	13,273	18,974

Note 20 Creditors and accruals

Please complete this note if the charity has any creditors or accruals.

20.1 Analysis of creditors

	Unrestricted	Restricted	Designated	Total	Total
	This year £	This Year	This year	This year	Last year £
Trade Creditors				-	-
Accruals and deferred income	37,197	135,520		172,717	111,570
Total	**37,197**	**135,520**	-	**172,717**	**111,570**

20.2 Deferred income

Please complete this note if the charity has deferred income.

Please explain the reasons why income is deferred.

Grant income received in advance

Movement in deferred income account

	Unrestricted	Restricted	Designated	This Year	Last Year
					£
Balance at the start of the reporting period		103943		103943	10,283
Amounts added in current period	16288	262659		278947	103,943
Amounts released to income from previous periods		-231231		-231231	- 10,283
Balance at the end of the reporting period	16288	135371	0	151659	103,943

Note 21 Provisions for liabilities and charges

Please complete this note if you have included in charity expenditure any provisions. A provision is made when the charity has a liability of uncertain timing or amount.

21.1 Please provide:

- a brief description of any obligations on the balance sheet and the expected amount and timing of resulting payments;	*Not Applicable*
- an indication of the uncertainties about the amount or timing of those outflows; and	*Not Applicable*
- the amount of any expected reimbursement, stating the amount of any asset that has been recognised for that expected reimbursement.	*Not Applicable*

21.2 Movements in recognised provisions and funding commitment during the period

	This year £	Last year £
Balance at the start of the reporting period	-	-
Amounts added in current period	-	-
Amounts charged against the provision in the current period	-	-
Unused amounts reversed during the period	-	-
Balance at the end of the reporting period	-	-

21.3 For any funding commitment that is not recognised as a liability or provision, provide details of commitment made, the time frame of that commitment, any performance-related conditions and details of how the commitment will be funded (with contracts for capital expenditure separately identified).	*Not Applicable*
21.4 Where unrestricted funds have been designated to a fund commitment, please disclose the nature of any amounts designated and the likely timing of that expenditure.	*Not Applicable*

Note 22 Other disclosures for debtors, creditors and other basic financial instruments

22.1 Please provide information about the significance of financial instruments (eg. debtors, creditors, investments etc) to the charity's financial position or performance, for example, the terms and conditions of loans or the use of hedging to manage financial risk.	*Not Applicable*
22.2 If the charity has provided financial assets as a form of security, the carrying amount of the financial assets pledged as security and the terms and conitions related to its pledge should be given here.	*Not Applicable*

Note 23 Contingent liabilities and contingent assets

23.1 The charity held no contingent assets or liabilities during the period or the preceeding year.

Note 24 Cash at bank and in hand

	Unrestricted £	Restricted £	Designated £	This year £	Last year £
Petty Cash	224			224	39
Virgin Money Current	75,071	3,960	1,646	80,677	27,793
Virgin Money Deposit	2,573	30,000		32,573	77,167
Redwood Bank 95 day notice	1,517	51,000	40,000	92,517	89,377
CAF 60 day notice (Shawbrook Bank)		15,000	15,000	30,000	80,000
Hampshire Trust Bank 1 year bond				-	71,467
Triodos Bank	36,016	35,560	40,000	111,576	50,301
Total	115,401	135,520	96,646	347,567	396,144

Note 25 Fair value of assets and liabilities

25.1 Please provide details of the charity's exposure to credit risk (the risk of incurring a loss due to a debtor not paying what is owed) , liquidity risk (the risk of not being able to meet short term financial demands) and market risk (the risk that the value of an investment will fall due to changes in the market) arising from financial instruments to which the charity is exposed at the end of the reporting period and explain how the charity manages those risks.

Not Applicable

25.2 Please give details of the amount of change in the fair value of basic financial instruments (debtors, creditors, investments (see section 11, FRS 102 SORP)) measured at fair value through the SoFA that is attributable to changes in credit risk.

Not Applicable

Note 26 Events after the end of the reporting period

Please complete this note events (not requiring adjustment to the accounts) have occurred after the end of the reporting period but before the accounts are authorised which relate to conditions that arose after the end of the reporting period.

Please provide details of the nature of the event	Not Applicable
Provide an estimate of the financial effect of the event or a statement that such an estimate cannot be made	Not Applicable

Note 27 Charity funds

27.1 Details of material funds held and movements during the CURRENT reporting period

Please give details of the movements of material individual funds in the reporting period together with a balancing figure for 'Other funds'. The 'Total funds' figure below should reconcile to 'Total funds' in the blanace sheet.

** Key: R - restricted income funds, including special trusts, of the charity; D - Designated funds; and UR - unrestricted funds*

Fund names	R, D or UR	Purpose and Restrictions	Fund balances brought forward £	Income £	Expenditure £	Transfers £	Gains and losses £	Fund balances carried forward £
Hambleton Community Action	UR	Used for everyday operations where the funding has not been assigned to a restricted or designated fund.	145,298	150,477	204,820	4,000	9,500	104,455
June's legacy	D	Established to invest in the Charity as per the wishes of the late Trustee of Hambleton Community Action	158,249	-	61,603		-	96,646
Hambleton Community Action	R	Restricted funds used during the year		212,003	192,003	(4,000)	-	16,000
	R						-	-
		Total Funds	303,547	362,480	458,426	-	9,500	217,101

Note 27 Charity funds (cont)

27.2 Details of material funds held and movements during the PREVIOUS reporting period

Please give details of the movements of material individual funds in the reporting period together with a balancing figure for 'Other funds'. The 'Total funds' figure below should reconcile to 'Total funds' in the blanace sheet.

** Key: R - restricted income funds, including special trusts, of the charity; D - Designated funds; and UR - unrestricted funds*

Fund names	R, UR or D	Purpose and Restrictions	Fund balances brought forward £	Income £	Expenditure £	Transfers £	Gains and losses £	Fund balances carried forward £
Hambleton Community Action	UR	Used for everyday operations where the funding has not been assigned to a restricted or designated fund.	143,115	149,008	145,013	- 1,812	-	145,297
June's legacy	D	Established to invest in the Charity as per the wishes of the late Trustee of Hambleton Community Action	238,460	-	82,022	1,812	-	158,250
Hambleton Community Action	R	Restricted Funds used during the year		129,800	129,800		-	-
							-	-
		Total Funds	381,575	278,808	356,835	-	-	303,547

Note 27 Charity funds (cont)

27.3 Transfers between funds

	Reason for transfer and where endowment is converted to income, legal power for its conversion	Amount
Between unrestricted and designated funds		
Between unrestricted and restricted funds	Element of restricted grant from North Yorkshire County Council that was given to help purchase the new Wheels to Work van, that is now lapsed on the scale of repayments schedule.	4000
Between endowment and restricted funds		
Between endowment and unrestricted funds		

27.4 Designated funds

Planned use	Purpose of the designation	Amount
	June's Legacy	96,646
Funds have been designated by the trustees to develop capacity within the organisation and support long-term projects that were of particular interest to June, over the course of four financial years •Capacity building -scheduled updates and improvements to IT infrastructure and hardware, telephony -creation and support for Business Development Officer role •Wheels2Work project -Ongoing support •Supported Volunteering project -Increased capacity to enable us to provide appropriate levels of support to all who want to volunteer -Supporting increased diversity of volunteers, and of volunteering opportunities, employability.		

Note 28 Transactions with trustees and related parties

If the charity has any transactions with related parties (other than the trustee expenses explained in guidance notes) details of such transactions should be provided in this note. If there are no transactions to report, please enter "True" in the box or "False" if there are transactions to report.

28.1 Trustee remuneration and benefits

None of the trustees have been paid any remuneration or received any other benefits from an employment with their charity or a related entity (True or False)	*TRUE*
Please give details of why remuneration or other employment benefits were paid.	*Not Applicable*
Where an ex gratia payment has been made to a trustee, provide an explanation of the nature of the payment.	*Not Applicable*

28.2 Trustees' expenses

If the charity has paid trustees expenses for fulfilling their duties, details of such transactions should be provided in this note. If there are no transactions to report, please enter "True" in the box below. If there are transactions to report, please enter "False".

No trustee expenses have been incurred (True or False)	*TRUE*
Please provide the number of trustees reimbursed for expenses or who had expenses paid by the charity	*Not Applicable*

28.3 Transaction(s) with related parties

Please give details of any transaction undertaken by (or on behalf of) the charity in which a related party has a material interest, including where funds have been held as agent for related parties. If there are no such transactions, please enter 'true' in the box provided.

There have been no related party transactions in the reporting period (True or False)	*TRUE*

For any related party, please provide details of any guarantees given or received.

Section C	Notes to the accounts	(cont)

Note 29 **Additional Disclosures**

The following are significant matters which are not covered in other notes and need to be included to provide a proper understanding of the accounts. If there is insufficient room here, please add a separate sheet.

Not Applicable

Independent Examiner's Report to the Trustees of The Community Care Association

I report on the accounts of the charity, Hambleton Community Action (Charity number: 1164895) for the year ended 31st March 2024 which are set out on pages 1 to 35.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under Section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under Section 145 of the 2011 Act;
- follow the procedures laid down in the general Directions given by the Charity
- state whether particular matters have come to my attention.

Basis of independent examiner's report

My examination was carried out in accordance with the general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a "true and fair view" and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

1. which gives me reasonable cause to believe that, in any material respect, the requirements:

- to keep accounting records in accordance with Section 130 of the 2011 Act; and
- to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act have not been met; or

2. to which, in my opinion, attention should be drawn in order to enable to proper understanding of the accounts to be reached.

Kate Redfern FCCA - Independent Examiner

T P Jones & Co LLP

23 Victoria Avenue

Harrogate

HG1 5RD

Date: 02/09/2024

HAMBLETON COMMUNITY ACTION

England & Wales - Charity number 1164895

Accounts

TRUSTEES REPORT

Charity Name: Hambleton Community Action

Registered charity number: 1164895

Principal address: Ground Floor Office Suite, 159 – 160 High Street, Northallerton, DL7 8JZ

Names of the charity trustees (at 31st March 2023)

Name
Michael Harvey, Chair
Sally Anderson, Vice Chair, until May 2023
David Walker, Treasurer
David Blades until May 2023
Andy Powell
Tracy Rose
Steve Hadwin
Elizabeth Robson until September 2023

Chief Officer
Liz Lockey CMgr FCMI

Independent examiners
TP Jones &Co LLP, First Floor, 23 Victoria Avenue, Harrogate, HG1 5RD

Bankers
Virgin Money, 35-37 High Row, Darlington DL3 7QT

Funds are also held with
Triodos Bank
Shawbrook Bank
Hampshire Trust Bank
Redwood Bank

Governing document
Constitution adopted by Trustees in October 2015, last amended 16th December 2015

How the charity is constituted
Charitable Incorporated Organisation

Charity trustee selection method
The Trustee Board is elected by members at the Annual General Meeting. The Trustee Board have the ability to co-opt persons to serve on the Board if any vacancies remain unfilled after the Annual General Meeting.

Summary of the objects of the charity set out in the governing document
The objects of the CIO are:

To promote for the public benefit the efficiency and effectiveness of the voluntary sector in the District of Hambleton, North Yorkshire and surrounding areas in particular but not exclusively by:

- the provision of information, advice, education, training, services, resources and any other support;
- encouraging and supporting innovation and the meeting of new or unmet need;
- the promotion of charitable giving and volunteering.
- the promotion and delivery of services to assist in the advancement of education, the protection of mental and physical health and the relief of poverty, distress and sickness within the area of benefit.
- such other charitable objects as the trustees shall from time to time determine

Summary of the main activities in relation to these objects
When considering the aims, objectives and planned activities for the Organisation, the Trustees take account of the information contained in the Charity Commission's general guidance on public benefit. In particular, the Trustees consider how planned activities will contribute to the aims and objectives they have set out.

Over the last twelve months, Hambleton Community Action has continued to provide a range of practical interventions that enable and encourage participation – socially, economically and within the community. Our innovative person-centred, strength-based approach underpins all our activities, and we see other charities increasingly adopt various aspects of this.

The year to March 2023 has been our final year as a Community Support Organisation, and we have continued to support people in a variety of ways based on both ongoing and emerging needs and requests. During the year we continued to expand our offer to our communities, introducing new projects and cementing our reputation for responsiveness and creativity. We have been increasingly involved in supporting our communities through collaborative working with other charities as well as statutory agencies, such as the NHS and North Yorkshire Council.

As ever, we would like to thank all our volunteers, whether paused or retired from volunteering, or continuing in the role, for the amazing contribution you all make to our communities. The staff team co-ordinates, but our volunteers deliver. Thank you all.

Our core activities have continued to rebuild towards pre-pandemic levels, in some cases driven by the availability and access to other welfare/healthcare-type provision:

- Our community car scheme (covering Northallerton, Bedale and surrounding areas) achieved 85% of pre-pandemic journey numbers over the course of the year, and continues to grow into the current financial year.
- Home-visits and carers' respite sitting services have been taking place in person where both clients and volunteers prefer to meet face-to-face. Telephone friending remains available to those who prefer not to meet face-to-face.
- Having achieved continuation funding for our Let's Get Connected project from The National Lottery's Reaching Communities Fund, support and social groups continue to be a significant part of our work in developing people's confidence and social connectedness. We continue to offer our monthly craft sessions at Rivendale and Abbeyfields, as well as our two Women's groups and the Tuesday Club. We have further expanded on this work, with three further bereavement social groups and a Bedale Women's Group having been formed.
- Our Wheels2Work moped loan scheme continues to provide a lifeline to its clients during the last year; to counter the ongoing supply chain issues affecting parts, we have introduced a new model of moped to our fleet, as well as changing various aspects of the scheme to better support young (and not-so-young) riders.
- We continued to offer our supported volunteering programme, using funds from the legacy generously left to Hambleton Community Action by our late trustee, June Darrah. Our Busy Buddies – HCA's original supported volunteering community – have evolved to a volunteering team that also provides peer social support; they meet regularly as friends, whilst continuing to provide monthly coffee afternoons in Richmond. Our Stepping Stones project continues to provide support to people developing their employability skills through volunteering, either with HCA, or through HCA.
- This year we introduced By Your Side – a project that supports people with (mainly) healthcare and welfare appointments, etc. This was borne of a suggestion from volunteers, who recognized that many of the people they help would benefit from having someone with them during difficult telephone calls, appointments, and when dealing with post or forms.

- We have also increased the options for training and support for our volunteers, including social events, scheme meetings, drops-ins, and monthly training sessions.
- To further our ambition to make the wellbeing benefits of volunteering accessible to all, the regional Inclusive Volunteering Network has focused on developing a toolkit for access; this work will be complemented by our Supported Volunteering Development Work which started at the beginning of this financial year.
- Outside of Hambleton Community Action direct service delivery, we have also provided hosting and leadership in the Hambleton & Richmondshire Mental Health Forum, the Hambleton and Richmondshire Rural Transport and Access Partnership, HarBus (Hambleton and Richmondshire Bus Users). We are a founding member and currently chair the Hambleton & Richmondshire VCS Leaders group which supports and encourages collaboration across the charity sector locally. In addition, we are part of the North Yorkshire and York Leadership Alliance for the three-year Community Mental Health Transformation Programme, and chair the Ham & Rich CMHT Steering Group. We actively contribute to the Bedale and Villages Community Forum, and the Northallerton and Villages Community Forum. Two staff members have supported staff in other charities as mentors this year.

A summary of the main achievements can be found in the Hambleton Community Action Impact Report 2022/23

Hambleton Community Action's Aims for 2023/24

1) The biggest change/challenge for us during the year 2023/4 is the opening and settling in to our new UpFront community space. This exciting new venture gives us additional space for us to provide more activities in-house, as well as being a fantastic opportunity to engage with people now that we are physically on the High Street. We will offer digital support, hate crime reporting and a safe space for visitors, as well as room hire for other organisations, and various training courses.
2) One of the main drivers for UpFront was that it would allow us to develop ideas we have been working on for a year, for a project that impacts in a number of way: seeking to address food poverty, reduce food waste, provide a "warm welcome", and increase opportunities for volunteering and socializing. We have been awarded Food Support Grant funding to 31st March 2024, which will allow us to set up a social supermarket, community fridges, and deliver a range of food security interventions that promote autonomy and choice, and recognize food as a social activity.
3) We are the designated Community Anchor Organisation for Northallerton, and as part of this will be working on organizational development activities.
4) We will continue to work collaboratively with other organisations to deliver for our communities
    a. through our existing networks
    b. by growing our networks
    c. through collaborative projects
    d. providing support to elderly residents of Northallerton through funds provided by the Grace Gardner Trust
5) We will maintain and grow those core services (described above) that have been helping local people for many years and are proven to have significant positive benefits for wellbeing and access to services
6) We will introduce a number of new projects, which have been developed through discussions with clients, partners, staff and volunteers, including:
    a. Cuppa Connect – as part of the Staying Healthy, Independent and Connected project
    b. Counselling for wellbeing
    c. Further groups, clubs and other social activities
7) We will continue to invest in volunteers and staff, providing appropriate opportunities for training and support, and further developing capacity within the organisation, and within the sector

Funders

In 2022/23 Hambleton Community Action was grateful for support from the following organisations:

- North Yorkshire County Council
- Hambleton District Council
- Richmondshire District Council

- The National Lottery (Reaching Communities)
- Children in Need
- Two Ridings Community Foundation
- Community First Yorkshire
- Northallerton BID
- & various donations

Financial Review
These accounts are presented as a consolidated record within which individual funds are classed as Unrestricted, or Restricted or as part of the Designated Fund.

Grants are recognised in the Statement of Financial Activities when the charity has unconditional entitlement to the resources.

At 31 March 2023 HCA had total assets of £303,548 (2022 -> £381,575). Within this figure HCA's unrestricted funds were £145,298 (2022 -> £143,115) with restricted funds £nil and designated funds of £158,250 (2022 -> £238,460). The designated fund was set up with receipts of £260,000 in 2021 from a legacy of the late Trustee June Darrah. During 2022/23 the final, final amount of this legacy was received £1812.07. During 2022/23 £82022.43 of expenditure was charged to the designated fund. In 2021/22 the final amount £9781.99 of this legacy was received and 31322.26 was spent.

Operationally, HCA continued to provide our existing services (with adaptations as indicated by our risk assessments) and focused on activities that enabled and re-enabled people in the local area resulting in a small operational surplus of £2183 for the period.

HCA holds a Risk Management Register, which is reviewed at each meeting of the Board of Trustees, identifying key risks for the organisation and mitigating actions to reduce the likelihood and impact of these risks on the organisation.

Looking forward, the finances of HCA are likely to be affected by the transition to a unitary local authority, as several of our services have been funded or part-funded by district councils which no longer exist. It is unclear whether/how North Yorkshire Council will continue this support. The Trustees receive regular reports to ensure the charity remains well placed to deliver its services and ensure that the reserves policy is fully met. HCA is also taking a proactive approach to maximising income and reducing expenditure.

Funds have been designated by the trustees to develop capacity within the organisation and support long-term projects that were of particular interest to June Darrah, over the course of three financial years

- Capacity building
  - scheduled updates and improvements to IT infrastructure and hardware, telephony
  - creation and support for Business Development Officer role
- Wheels2Work project
  - Ongoing support and redevelopment of the scheme to better align to the needs of our target client group
- Supported Volunteering project
  - Increased capacity to enable us to provide appropriate levels of support to all who want to volunteer
  - Supporting increased diversity of volunteers, and of volunteering opportunities

Policy on reserves
HCA aims to achieve sufficient free reserves (unrestricted funds not committed or invested in tangible fixed assets) which will:

- support those projects, and the general costs of the organisation, where expenditure is incurred before funding is reclaimed.
- finance the development of new activities to the stage where external funding can be obtained.
- provide time to seek new funding sources at a project's conclusion or facilitate restructuring of the organisation whilst meeting on-going obligations including staff redundancy payments.

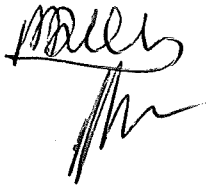
As a guide, the Trustees have agreed that the free reserves held by HCA should be equivalent to approximately 6 months budgeted expenditure of unrestricted funds and this criteria was fully met by the accounts of the organisation at 31st March 2023.

As at 31st March 2023, HCA held £145,298 in unrestricted reserves.

Investment policy

HCA holds no investments and will not purchase or dispose of any investments without the approval of the Trustees. All funds are kept with Banks approved by the Trustees, with the aim of ensuring a balance between interest received and charges incurred on accounts. In this period HCA had accounts with Virgin Money Bank, Redwood Bank, Shawbrook Bank, Hampshire Trust Bank, Triodos Bank.

SIGNATURES

CHAIR:  **DATE:** 20/11/2023

TRUSTEE: **DATE:** 22-11-2023

Independent Examiner's Report to the Trustees of The Community Care Association

I report on the accounts of the charity, Hambleton Community Action (Charity number: 1164895) for the year ended 31st March 2023 which are set out on pages 1 to 35.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under Section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under Section 145 of the 2011 Act;
- follow the procedures laid down in the general Directions given by the Charity
- state whether particular matters have come to my attention.

Basis of independent examiner's report

My examination was carried out in accordance with the general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a "true and fair view" and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

1. which gives me reasonable cause to believe that, in any material respect, the requirements:

- to keep accounting records in accordance with Section 130 of the 2011 Act; and
- to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act have not been met; or

2. to which, in my opinion, attention should be drawn in order to enable to proper understanding of the accounts to be reached.

Kate Redfern FCCA - Independent Examiner
T P Jones & Co LLP
23 Victoria Avenue
Harrogate
HG1 5RD

Date: 12/09/2023

CHARITY COMMISSION FOR ENGLAND AND WALES

Hambleton Community Action			Charity No	1164895
Annual accounts for the period				
Period start date	01/04/2022	To	Period end date	31/03/2023

Section A Statement of financial activities

Recommended categories by activity	Guidance Notes	Unrestricted funds £ F01	Restricted income funds £ F02	Designated funds £ F03	Total funds £ F04	Prior year funds £ F05
Incoming resources (Note 3)						
Income and endowments from:						
Donations and legacies	S01	5,238	-	-	5,238	13,777
Charitable activities	S02	133,215	128,611	-	261,826	216,856
Other trading activities	S03	7,012	-	-	7,012	5,230
Investments	S04	3,543	-	-	3,543	2,868
Separate material item of income		-	-	-	-	-
Other	S06	-	1,189	-	1,189	-
Total	S07	149,008	129,800	-	278,808	238,731
Resources expended (Note 6)						
Expenditure on:						
Charitable activities	S09	145,013	129,800	82,022	356,835	269,221
Total	S12	145,013	129,800	82,022	356,835	269,221
Net income/(expenditure) before investment gains/(losses)	S13	3,995	-	- 82,022	(78,027)	(30,490)
Net gains/(losses) on investments	S14	-	-	-	0	
Net income/(expenditure)	S15	3,995	-	- 82,022	(78,027)	(30,490)
Extraordinary items	S16	-	-	-	0	
Transfers between funds	S17	- 1,812		1,812	0	-
Other recognised gains/(losses):						
Gains and losses on revaluation of fixed assets for the charity's own use	S18	-	-	-	-	-
Other gains/(losses)	S19	-	-	-	-	-
Net movement in funds	S20	2,183	-	- 80,210	(78,027)	(30,490)
Reconciliation of funds:						
Total funds brought forward	S21	143,115	-	238,460	381,575	412,065
Total funds carried forward	S22	145,298	-	158,250	303,548	381,575

Section B Balance sheet

	Guidance Notes	Unrestricted funds £	Restricted income funds £	Designated Funds £	Total this year £	Total last year £
		F01	F02	F03	F04	F05
Fixed assets						
Tangible assets (Note 14)	B02	-	-	-	-	288
Total fixed assets	B05	-	-	-	-	288
Current assets						
Debtors (Note 19)	B07	18,974	-	-	18,974	19,686
Cash at bank and in hand (Note 24)	B09	133,639	104,256	158,249	396,144	382,899
Total current assets	B10	152,613	104,256	158,249	415,118	402,585
Creditors: amounts falling due within one year (Note 20)	B11	3,503	104,256	3,811	111,570	21,298
Net current assets/(liabilities)	B12	149,110	-	154,438	303,548	381,287
Total assets less current liabilities	B13	149,110	-	154,438	303,548	381,575
Creditors: amounts falling due after one year (Note 20)	B14	-	-	-	-	-
Provisions for liabilities	B15	-	-	-	-	-
Total net assets or liabilities	B16	149,110	-	154,438	303,548	381,575
Funds of the Charity						
Designated funds (Note 27)	B17			158,250	158,250	238,460
Restricted income funds (Note 27)	B18		-		-	-
Unrestricted funds	B19	145,298			145,298	143,115
Revaluation reserve	B20					
Total funds	B21	145,298	-	158,250	303,548	381,575

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval dd/mm/yyyy
	M D HARVEY	06/11/2023
	D G WALKER	22-11-23

Section C Notes to the accounts

Note 1 **Basis of preparation**

This section should be completed by all charities.

1.1 Basis of accounting

These accounts have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts.

The accounts have been prepared in accordance with:

• and with*	✓	the Statement of Recommended Practice: 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) issued on 16 July 2014
• and with*	✓	the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102)

• and with the Charities Act 2011.

The charity constitutes a public benefit entity as defined by FRS 102.	Yes

1.2 Going concern

If there are material uncertainties related to events or conditions that cast significant doubt on the charity's ability to continue as a going concern, please provide the following details or state "Not applicable", if appropriate:

An explanation as to those factors that support the conclusion that the charity is a going concern;	***Not Applicable***
Disclosure of any uncertainties that make the going concern assumption doubtful;	***Not Applicable***
Where accounts are not prepared on a going concern basis, please disclose this fact together with the basis on which the trustees prepared the accounts and the reason why the charity is not regarded as a going concern.	***Not Applicable***

1.3 Change of accounting policy

The accounts present a true and fair view and the accounting policies adopted are those outlined in note { }.

Yes	✓	
No		

Please disclose:

(i) the nature of the change in accounting policy;	
(ii) the reasons why applying the new accounting policy provides more reliable and more relevant information; and	

(iii) the amount of the adjustment for each line affected in the current period, each prior period presented and the aggregate amount of the adjustment relating to periods before those presented, 3.44 FRS 102 SORP.	

1.4 Changes to accounting estimates

No changes to accounting estimates have occurred in the reporting period (3.46 FRS 102 SORP).

Yes	
No	✓

Please disclose:

(i) the nature of any changes;	***Not Applicable***
(ii) the effect of the change on income and expense or assets and liabilities for the current period; and	***Not Applicable***
(iii) where practicable, the effect of the change in one or more future periods.	***Not Applicable***

1.5 Material prior year errors

No material prior year error have been identified in the reporting period (3.47 FRS 102 SORP).

Yes	
No	✓

Please disclose:

(i) the nature of the prior period error;	***Not Applicable***
(ii) for each prior period presented in the accounts, the amount of the correction for each account line item affected; and	***Not Applicable***
(iii) the amount of the correction at the beginning of the earliest prior period presented in the accounts.	***Not Applicable***

Note 2 Accounting policies

Please complete this note when first reporting under FRS2102. Section 35 of FRS102, requires 3 reconciliations to be presented, if all are applicable.

2.1 RECONCILIATION WITH PREVIOUS GENERALLY ACCEPTED ACCOUNTING PRACTICE

Please provide a description of the nature of each change in accounting policy	Not Applicable

Reconcilation of funds per previous GAAP to funds determined under FRS 102

	Start of period £	End of period £
Fund balances as previously stated		
Adjustments:	-	-
Fund balance as restated	-	-

Reconcilation of net income/(net expenditure) per previous GAAP to net income/(net expenditure) under FRS 102

	End of £
Net income/(expenditure) as previously stated	
Adjustments:	-
Previous period net income/(expenditure) as restated	

Note 2 Accounting policies

2.2 INCOME

This standard list of accounting policies has been applied by the charity except for those ticked "No" or "N/a". Where a different or additional policy has been adopted then this is detailed in the box below.

		Yes	No	N/a
Recognition of income	These are included in the Statement of Financial Activities (SoFA) when: • the charity becomes entitled to the resources; • it is more likely than not that the trustees will receive the resources; and • the monetary value can be measured with sufficient reliability.	✓		
Offsetting	There has been no offsetting of assets and liabilities, or income and expenses, unless required or permitted by the FRS 102 SORP or FRS 102.			✓
Grants and donations	Grants and donations are only included in the SoFA when the general income recognition criteria are met (5.10 to 5.12 FRS102 SORP).	✓		
	In the case of performance related grants, income must only be recognised to the extent that the charity has provided the specified goods or services as entitlement to the grant only occurs when the performance related conditions are met (5.16 FRS 102 SORP).	✓		
Legacies	Legacies are included in the SOFA when receipt is probable, that is, when there has been grant of probate, the executors have established that there are sufficient assets in the estate and any conditions attached to the legacy are either within the control of the charity or have been met.			✓
Government grants	The charity has received government grants in the reporting period	✓		
Tax reclaims on donations and gifts	Gift Aid receivable is included in income when there is a valid declaration from the donor. Any Gift Aid amount recovered on a donation is considered to be part of that gift and is treated as an addition to the same fund as the initial donation unless the donor or the terms of the appeal have specified otherwise.	✓		
Contractual income and performance related grants	This is only included in the SoFA once the charity has provided the related goods or services or met the performance related conditions.			✓
Donated goods	Donated goods are measured at fair value (the amount for which the asset could be exchanged) unless impractical to do so.	✓		
	The cost of any stock of goods donated for distribution to beneficiaries is deemed to be the fair value of those gifts at the time of their receipt and they are recognised on receipt. In the reporting period in which the stocks are distributed, they are recognised as an expense at the carrying amount of the stocks at distribution.			✓
	Donated goods for resale are measured at fair value on initial recognition, which is the expected proceeds from sale less the expected costs of sale, and recognised in 'Income from other trading activities' with the corresponding stock recognised in the balance sheet. On its sale the value of stock is charged against 'Income from other trading activities' and the proceeds from sale are also recognised as 'Income from other trading activities'.			✓
	Goods donated for on-going use by the charity are recognised as tangible fixed assets and included in the SoFA as incoming resources when receivable.	✓		
	Gifts in kind for use by the charity are included in the SoFA as income from donations when receivable.	✓		
Donated services and facilities	Donated services and facilities are included in the SOFA when received at the value of the gift to the charity provided the value of the gift can be measured reliably.	✓		
	Donated services and facilities that are consumed immediately are recognised as income with an equivalent amount recognised as an expense under the appropriate heading in the SOFA.	✓		
Support costs	The charity has incurred expenditure on support costs.	✓		

		Yes	No	N/a
Volunteer help	The value of any voluntary help received is not included in the accounts but is described in the trustees' annual report.	✓		
Income from interest, royalties and dividends	This is included in the accounts when receipt is probable and the amount receivable can be measured reliably.	✓		
Income from membership subscriptions	Membership subscriptions received in the nature of a gift are recognised in Donations and Legacies.	✓		
	Membership subscriptions which gives a member the right to buy services or other benefits are recognised as income earned from the provision of goods and services as income from charitable activities.	✓		
Settlement of insurance claims	Insurance claims are only included in the SoFA when the general income recognition criteria are met (5.10 to 5.12 FRS102 SORP) and are included as an item of other income in the SoFA.	✓		
Investment gains and losses	This includes any realised or unrealised gains or losses on the sale of investments and any gain or loss resulting from revaluing investments to market value at the end of the year.			✓

2.3 EXPENDITURE AND LIABILITIES

		Yes	No	N/a
Liability recognition	Liabilities are recognised where it is more likely than not that there is a legal or constructive obligation committing the charity to pay out resources and the amount of the obligation can be measured with reasonable certainty.	✓	✓	✓
Governance and support costs	Support costs have been allocated between governance costs and other support. Governance costs comprise all costs involving public accountability of the charity and its compliance with regulation and good practice.	✓	✓	✓
	Support costs include central functions and have been allocated to activity cost categories on a basis consistent with the use of resources, eg allocating property costs by floor areas, or per capita, staff costs by the time spent and other costs by their usage.	✓	✓	✓
Grants with performance conditions	Where the charity gives a grant with conditions for its payment being a specific level of service or output to be provided, such grants are only recognised in the SoFA once the recipient of the grant has provided the specified service or output.	✓	✓	✓
Grants payable without performance conditions	Where there are no conditions attaching to the grant that enables the donor charity to realistically avoid the commitment, a liability for the full funding obligation must be recognised.	✓	✓	✓
Redundancy cost	The charity made no redundancy payments during the reporting period.	✓	✓	✓
Deferred income	No material item of deferred income has been included in the accounts.	✓	✓	✓
Creditors	The charity has creditors which are measured at settlement amounts less any trade discounts	✓	✓	✓
Provisions for liabilities	A liability is measured on recognition at its historical cost and then subsequently measured at the best estimate of the amount required to settle the obligation at the reporting date	✓	✓	✓
Basic financial instruments	The charity accounts for basic financial instruments on initial recognition as per paragraph 10.7 FRS102 SORP. Subsequent measurement is as per paragraphs 11.17 to 11.19, FRS102 SORP.	✓	✓	✓

2.4 ASSETS

			Yes	No	N/a
Tangible fixed assets for use by charity	These are capitalised if they can be used for more than one year, and cost at least	3,000			
	They are valued at cost.		✓	✓	✓
	The depreciation rates and methods used are disclosed in note 9.2.				
Intangible fixed assets	The charity has intangible fixed assets, that is, non-monetary assets that do not have physical substance but are identifiable and are controlled by the charity through custody or legal rights. The amortisation rates and methods used are disclosed in note 9.5		✓	✓	✓
	They are valued at cost.		✓	✓	✓

		Yes	No	N/a
Heritage assets	The charity has heritage assets, that is, non-monetary assets with historic, artistic, scientific, technological, geophysical or environmental qualities that are held and maintained principally for their contribution to knowledge and culture. The depreciation rates and methods used as disclosed in note 9.6.1.4.			✓
	They are valued at cost.			✓
Investments	Fixed asset investments in quoted shares, traded bonds and similar investments are valued at initially at cost and subsequently at fair value (their market value) at the year end. The same treatment is applied to unlisted investments unless fair value cannot be measured reliably in which case it is measured at cost less impairment.			✓
	Investments held for resale or pending their sale and cash and cash equivalents with a maturity date of less than 1 year are treated as current asset investments	✓		
Stocks and work in progress	Stocks held for sale as part of non-charitable trade are measured at the lower or cost or net realisable value.			✓
	Goods or services provided as part of a charitable activity are measured at net realisable value based on the service potential provided by items of stock.	✓		
	Work in progress is valued at cost less any foreseeable loss that is likely to occur on the contract.			✓
Debtors	Debtors (including trade debtors and loans receivable) are measured on initial recognition at settlement amount after any trade discounts or amount advanced by the charity. Subsequently, they are measured at the cash or other consideration expected to be received.	✓		
Current asset investments	The charity has has investments which it holds for resale or pending their sale and cash and cash equivalents with a maturity date less than one year. These include cash on deposit and cash equivalents with a maturity date of less than one year held for investment purposes rather than to meet short term cash commitments as they fall due.			✓
	They are valued at fair value except where they qualify as basic financial instruments.	✓		

POLICIES ADOPTED ADDITIONAL TO OR DIFFERENT FROM THOSE ABOVE

Note 3 Analysis of income

	Analysis	Unrestricted funds	Restricted income funds	Designated funds	Total funds £	Prior year £
Donations and legacies:	Donations and gifts	5,238			5,238	13,777
	General grants provided by government/other charities				0	0
	Total	**5,238**	**0**	**0**	**5,238**	**13,777**
Charitable activities:	North Yorkshire County Council	67,033	33,702		100,735	85,828
	Hambleton District Council	8,100	13,000		21,100	21,100
	Richmondshire District Council	2,000	8,000		10,000	8,000
	Two Ridings Community Foundation		5,000		5,000	0
	Children In Need	500	14,663		15,163	14,567
	Lottery		42,597		42,597	22,705
	Community First Yorkshire		5,449		5,449	0
	Rank Foundation				0	15,459
	NAVCA				0	1,500
	Two Ridings Coronovirus Community Fund				0	6,000
					0	0
					0	0
					0	0
	Community Mental Health Transformation		5,000		5,000	4,000
	IVAR		1,200		1,200	0
	Hambleton Strollers	4,500			4,500	1,125
	Northallerton BID	10,000			10,000	
	Gift Aid	428			428	169
					0	0
	User Contributions				0	0
	Community Car Scheme/Shopping Angels	5,135			5,135	3,881
	Wheels 2 Work User Income	23,808			23,808	25,372
	Volunteer Mileage	9,689			9,689	3,351
	Misc Income	2,022			2,022	1,799
	Total	**133,215**	**128,611**	**0**	**261,826**	**214,856**
Other trading activities:	Fundraising Income / Commissioned Services	1,757			1,757	540
	Moped sales/ insurance recovery	5,255			5,255	4,690
	Total	**7,012**	**0**	**0**	**7,012**	**5,230**
Income from investments:	Interest income	3,543			3,543	2,868
	Rental and leasing income				0	0
	Total	**3,543**	**0**	**0**	**3,543**	**2,868**
Material item of income					0	
					0	
	Total				0	
Other:	Northallerton Town Council - Grace Gardner Trust		1,189		1,189	0
	Total	**0**	**1,189**	**0**	**1,189**	**0**
TOTAL INCOME		**149,008**	**129,800**	**0**	**278,808**	**236,731**

3.1 Other information:

All income in the prior year was unrestricted except for: (please provide description and amounts)

The prior year income is split between £104141 Restricted and £134590 Unrestricted. Of the unrestricted amount the sum of £9782 was transferred to the Designated fund.

Where any endowment fund is converted into income in the reporting period, please give the reason for the conversion.

Not Applicable

Within the income items above the following items are material: (please disclose the nature, amount and any prior year amounts)

Received the final part of the legacy from former Trustee that forms the designated fund set up in the previous years accounts, the amount received in 2022/23 is £1812.07.
See note 27.4 for more details

The Grace Gardner Trust - of the £5000 received in 2022/23, the amount of £1189 has been used leaving the sum of £3811 to be used in 2023/24

Note 4
Analysis of receipts of government grants

	Description	This year £	Last year £
Government grant	NYCC Car Scheme	12,601	12,601
Government grant	NYCC Respite Sitting	11,432	11,432
Government grant	NYCC Funding Stronger Communities - Covid-19	36,000	36,500
Government grant	NYCC Kickstart	8,492	20,377
Government grant	NYCC Mental Health Transformation	15,000	
Government grant	NYCC SHIC	15,000	
Government grant	NYCC W2W Contribution towards Electric Mopeds		3,600
Government grant	NYCC Stronger Communities -Mens Group		1,000
Government grant	NYCC Suicide Prevention		4,950
Government grant	NYCC Winter Pressures	5,000	
Government grant	NYCC Small Grant - Community Transport Funding	2,496	
Government grant	NYCC Moorsbus	1,000	
Government grant	NYCC CLLR funds- for Harbus Timetables	1,000	
Government grant	NYCC W2W Contribution towards new van	20,000	
Government grant	NYCC eCompass	20,000	
Government grant	NYCC Supported Volunteering match funding to TNL	22,631	
Government grant	NYCC Personaised Care Programme	2,000	
Government grant	HDC Car Scheme	5,600	5,600
Government grant	HDC RTAP	2,500	2,500
Government grant	HDC Volunteering Hambleton	3,000	3,000
Government grant	HDC W2W	10,000	10,000
Government grant	RDC RTAP	2,000	2,000
Government grant	RDC W2W	8,000	8,000
	The National Lottery Community Fund	49,377	
	Children in Need	18,829	14,567
	Community First Yorkshire	17,935	
	Two Ridings Community Foundation		1,000
	Two Ridings Coronavirus Community Fund - Supported Volunteering		10,000
	Rank Foundation		8,211
	NAVCA		1,500
Other	Grace Gardner Trust	5,000	
	Total	**294,893**	**156,838**

Please provide details of any unfulfilled conditions and other contingencies attaching to grants that have been recognised in income.

£10283 Grants Received in 2021/22 are relevant to 2022/23. £103943 of Grants received in 2022/23 are due to be used in 2023/24.

Please give details of other forms of government assistance from which the charity has directly benefited.

Not Applicable

Other Information

The sum of £5000.00 from the Grace Gardner Trust was passed to HCA from Northallerton Town Council to work in partnership with the Grace Gardner Trustees to meet the trust's aims of alleviating distress and hardship among older people living within the boundary of the parish of Northallerton.

Note 5 Donated goods, facilities and services

	This year £	Last year £
Seconded staff	-	-
Use of property	-	-
Other	-	-
	-	-

Please provide details of the accounting policy for the recognition and valuation of donated goods, facilities and services.

Not Applicable

Please provide details of any unfulfilled conditions and other contingencies attaching to resources from donated goods and services not recognised in income.

Not Applicable

Please give details of other forms of other donated goods and services not recognised in the accounts, eg contribution of unpaid volunteers.

Many of HCA's services are delivered by unpaid volunteers who only receive reimbursed expenses. This is discussed further in the Trustees Report

Note 6 **Analysis of expenditure**

	Analysis	Unrestricted funds	Restricted funds	Designated funds	Total funds £	Prior year £
Expenditure on raising funds:	Fundraising Trading Support Costs	-	-	-	-	
	Voluntary Income Support Costs				-	
	Total expenditure on raising funds	-	-	-	-	-
Expenditure on charitable activities	Bank Charges	-			-	-
	CBT Training				-	-
	Copier Costs	842			842	506
	Depreciation	288			288	288
	Payroll Costs	74,946	104,041	41,316	220,303	181,014
	Fuel	26	2,500		2,526	2,421
	Insurance	2,094			2,094	2,295
	Miscellaneous	4,757	1,170	1,067	6,994	2,693
	Office Costs/ Stationery/ Postage	12,262	109		12,371	9,962
	Publicity Marketing, Events	474	2,213		2,687	73
	Rent/ Room Hire	8,099	4,010		12,109	7,913
	Road Tax	566			566	651
	Equipment (Revenue)	1,461	6,971	39,639	48,071	20,322
	Staff Training	643	539		1,182	2,605
	Staff Travel	182	258		440	86
	Subscriptions/ Affiliations/ Admin Costs	95			95	85
	Telephone	3,280	252		3,532	1,298
	Utilities & Rates	1,825			1,825	2,102
	Vehicle Insurance	11,664			11,664	10,364
	Vehicle Running Costs/ Maintenance/ Servicing/ Safety Equipment	6,438	6,000		12,438	16,087
	Volunteer Travel/ Support Costs	14,411	548		14,959	7,826
	Audit Accountancy Trustee Cost	660			660	630
					-	-
	Grace Gardner Trust		1,189		1,189	-
		-			-	-
		-			-	-
	Total expenditure on charitable activities	**145,013**	**129,800**	**82,022**	**356,835**	**269,221**
TOTAL EXPENDITURE		**145,013**	**129,800**	**82,022**	**356,835**	**269,221**

6.1 Other information:

Analysis of expenditure on charitable activities

Note 7 Extraordinary items

Note 8 Funds received as agent

8.1 The charity did not receive any funds as an agent in this year.

Note 9 Support Costs

Please complete this note if the charity has analysed its expenses using activity categories and has support costs.

Support cost (examples)	Raising funds £	Activity 1 £	Activity 2 £	Activity 3 £	Grand total £	Basis of allocation (Describe method)
Governance		-		-		
Charitable Activity		-		-	-	
Fundraising Activity		-		-	-	
Generating Voluntary Income		-		-	-	
Other	-	-		-	-	
Total	-	-		-	-	

Please provide details of the accounting policy adopted for the apportionment of costs between activities and any estimation techniques used to calculate their apportionment.

NA - Not activity based

Note 10 Details of certain items of expenditure

10.1 Fees for examination of the accounts

Please provide details of the amount paid for any statutory external scrutiny of accounts and other services provided by your independent examiner. If nothing was paid please enter '0' in the appropriate box(es).

	This year Estimated	Last year Actual £
Independent examiner's fees	660	630
Assurance services other than audit or independent examination	-	
Tax advisory fees	-	-
Other fees (for example: financial advice, consultancy, accountancy services) paid to the independent examiner	-	-
Total	**660**	**630**

Note 11 Paid employees

Please complete this note if the charity has any employees.

11.1 Staff Costs

	This year	Last year
		£
Salaries and wages	199,909	164,673
Social security costs		-
Pension costs (defined contribution scheme)	8,776	6,944
Other employee benefits		
National Insurance	11,618	9,397
Total staff costs	**220,303**	**181,014**

Please provide details of expenditure on staff working for the charity whose contracts are with and are paid by a related party	None

Please give details of the number of employees whose total employee benefits (excluding employer pension costs) fell within each band of £10,000 from £60,000 upwards. If there are no such transactions, please enter 'true' in the box provided.

No employees received employee benefits (excluding employer pension costs) for the reporting period of more than £60,000	TRUE

Please provide the total amount paid to key management personnel (includes trustees and senior management) for their services to the charity	NONE

11.2 Average head count in the year

The parts of the charity in which the employees work	This year Number	Last year Number
Fundraising	-	-
Charitable Activities	-	-
Governance	-	-
Other	8	7
Total	**8**	**7**

11.3 Ex-gratia payments to employees and others (excluding trustees)

Please complete if an ex-gratia payment is made.

Please explain the nature of the payment	NONE
Please state the legal authority or reason for making the payment	NONE
Please state the amount of the payment (or value of any waiver of a right to an asset)	NONE

11.4 Redundancy payments

Please complete if any redundancy or termination payment is made in the period.

Total amount of payment	NONE
The nature of the payment (cash, asset etc.)	NONE
The extent of redundancy funding at the balance sheet date	NONE
Please state the accounting policy for any redundancy or termination payments	NONE

Note 12 Defined contribution pension scheme or defined benefit scheme accounted for as a defined contribution scheme.

12.1 Please complete this note if a defined contribution pension scheme is operated.

Amount of contributions recognised in the SOFA as an expense	Not Applicable
Please explain the basis for allocating the liability and expense of defined contribution pension scheme between activities and between restricted and unrestricted funds.	Not Applicable

12.2 Please complete this section where the charity participates in a defined benefit pension plan but is unable to ascertain its share of the underlying assets and liabilities.

Please confirm that altough the scheme is accounted for as a defined contribution plan, it is a defined benefit plan.	Not Applicable
Please provide such information as is available about the plan's surplus or deficit and the implications, if any, for the reporting charity	Not Applicable

12.3 Please complete this section where the charity participates in a multi-employer defined benefit pension plan that is accounted for as a defined contribution plan.

Describe the extent to which the charity can be liable to the plan for other entities' obligations under the terms and conditions of the multi-employer plan	Not Applicable

Note 13 Grantmaking

Please complete this note if the charity made any grants or donations which in aggregate form a material part of the charitable activities undertaken.

13.1 Analysis of grants paid (included in cost of charitable activities)

No material grants paid in the year

Note 14 Tangible fixed assets

Please complete this note if the charity has any tangible fixed assets

14.1 Cost or valuation

	Vehicles	Computer equipment	Fixtures & Fittings	Plant & Machinery	Total
	£	£	£	£	£
At the beginning of the year	13,249		870		14,119
Additions					-
Revaluations					-
Disposals					-
Transfers *	-	-	-	-	-
At end of the year	13,249	-	870	-	14,119

14.2 Depreciation and impairments

**Basis	SL	SL	SL	SL	SL	Straight Line ("SL") or Reducing Balance ("RB")
** Rate	25%	25%	25%	25%	25%	
At beginning of the year	12,961		870		13,831	
Disposals					-	
Depreciation	288				288	
Impairment	-	-	-	-	-	
Transfers*	-	-	-	-	-	
At end of the year	13,249	-	870	-	14,119	

14.3 Net book value

Net book value at the beginning of the year	288	-	-	-	288
Net book value at the end of the year	-	-	-	-	-

14.4 Impairment

Please provide a description of the events and circumstances that led to the recognition or reversal of an impairment loss.	Not Applicable

14.5 Revaluation

If an accounting policy of revaluation is adopted, please provide:

the effective date of the revaluation	Not Applicable
the name of independent valuer, if applicable	Not Applicable
the methods applied and significant assumptions	Not Applicable
the carrying amount that would have been recognised had the assets been carried under the cost model.	Not Applicable

14.6 Other disclosures

(i) Please state the amount of borrowing costs, if any, capitalised in the construction of tangible fixed assets and the capitalisation rate used.	Not Applicable
(ii) Please provide the amount of contractual commitments for the acquisition of tangible fixed assets.	Not Applicable
(iii) Details of the existence and carrying amounts of property, plant and equipment to which the charity has restricted title or that are pledged as security for liabilities.	Not Applicable

** The "transfers" row is for movements between fixed asset categories.*

*** Please indicate the method of depreciation by deleting the method not applicable (SL = straight*

Note 15 Intangible assets

Please complete this note if the charity has any intangible assets

15.1 No intangible assets held by the charity in this period.

Note 16 Heritage assets

Please complete this note if the charity has heritage assets

16.1 No Heritage assets held by the charity in this period

Note 17 Investment assets

Please complete this note if the charity has any investment assets.

17.1 The charity held no Fixed assets investments during the period

Note 18 Stocks

Please complete this note if the charity holds any stock items

18.1 The charity did not hold any stock during the period.

Note 19 Debtors and prepayments

Please complete this note if the charity has any debtors or prepayments.

19.1 Analysis of debtors

	Unrestricted	Restricted	Designated	Total this year	Last year
	£	£	£	£	£
Trade debtors	3,728		0	3,728	9,938
Prepayments and accrued income	15,246		0	15,246	9,748
Other debtors	18,974	0	0	18,974	19,686

Note 20 Creditors and accruals

Please complete this note if the charity has any creditors or accruals.

20.1 Analysis of creditors

	Unrestricted	Restricted	Designated	Total	Total
	This year £	This Year	This year	This year	Last year £
Trade Creditors				-	-
Accruals and deferred income	3,503	104,256	3,811	111,570	21,298
Total	**3,503**	**104,256**	**3,811**	**111,570**	**21,298**

20.2 Deferred income

Please complete this note if the charity has deferred income.

Please explain the reasons why income is deferred.

Grant income received in advance

Movement in deferred income account

	Unrestricted	Restricted	Designated	This Year	Last Year
					£
Balance at the start of the reporting period		10283		10283	33,798
Amounts added in current period		103943		103943	9,950
Amounts released to income from previous periods		10283		10283	- 33,465
Balance at the end of the reporting period	0	103943	0	103943	10,283

Note 21 Provisions for liabilities and charges

Please complete this note if you have included in charity expenditure any provisions. A provision is made when the charity has a liability of uncertain timing or amount.

21.1 Please provide:

- a brief description of any obligations on the balance sheet and the expected amount and timing of resulting payments;	*Not Applicable*
- an indication of the uncertainties about the amount or timing of those outflows; and	*Not Applicable*
- the amount of any expected reimbursement, stating the amount of any asset that has been recognised for that expected reimbursement.	*Not Applicable*

21.2 Movements in recognised provisions and funding commitment during the period

	This year £	Last year £
Balance at the start of the reporting period	-	-
Amounts added in current period	-	-
Amounts charged against the provision in the current period	-	-
Unused amounts reversed during the period	-	-
Balance at the end of the reporting period	-	-

21.3 For any funding commitment that is not recognised as a liability or provision, provide details of commitment made, the time frame of that commitment, any performance-related conditions and details of how the commitment will be funded (with contracts for capital expenditure separately identified).	*Not Applicable*
21.4 Where unrestricted funds have been designated to a fund commitment, please disclose the nature of any amounts designated and the likely timing of that expenditure.	*Not Applicable*

Note 22 Other disclosures for debtors, creditors and other basic financial instruments

22.1 Please provide information about the significance of financial instruments (eg. debtors, creditors, investments etc) to the charity's financial position or performance, for example, the terms and conditions of loans or the use of hedging to manage financial risk.	***Not Applicable***
22.2 If the charity has provided financial assets as a form of security, the carrying amount of the financial assets pledged as security and the terms and conitions related to its pledge should be given here.	***Not Applicable***

Note 23 Contingent liabilities and contingent assets

23.1 The charity held no contingent assets or liabilities during the period or the preceeding year.

Note 24 Cash at bank and in hand

	Unrestricted £	Restricted £	Designated £	This year £	Last year £
					-
Petty Cash	39			39	121
Virgin Money Current	23,982	3,811		27,793	46,613
Virgin Money Deposit	31,292	30,000	15,875	77,167	12,093
Yorkshire Bank 1 year term deposit				-	85,751
Redwood Bank 95 day notice	39,377	30,000	20,000	89,377	107,627
CAF 60 day notice (Shawbrook Bank)	15,000	15,000	50,000	80,000	50,000
Hampshire Trust Bank 1 year bond	1,467		70,000	71,467	70,679
Triodos Bank	22,482	25,445	2,374	50,301	10,015
					-
					-
Total	**133,639**	**104,256**	**158,249**	**396,144**	**382,899**

Note 25 Fair value of assets and liabilities

25.1 Please provide details of the charity's exposure to credit risk (the risk of incurring a loss due to a debtor not paying what is owed) , liquidity risk (the risk of not being able to meet short term financial demands) and market risk (the risk that the value of an investment will fall due to changes in the market) arising from financial instruments to which the charity is exposed at the end of the reporting period and explain how the charity manages those risks.

Not Applicable

25.2 Please give details of the amount of change in the fair value of basic financial instruments (debtors, creditors, investments (see section 11, FRS 102 SORP)) measured at fair value through the SoFA that is attributable to changes in credit risk.

Not Applicable

Note 26 Events after the end of the reporting period

Please complete this note events (not requiring adjustment to the accounts) have occurred after the end of the reporting period but before the accounts are authorised which relate to conditions that arose after the end of the reporting period.

Please provide details of the nature of the event	Not Applicable
Provide an estimate of the financial effect of the event or a statement that such an estimate cannot be made	Not Applicable

Note 27 Charity funds

27.1 Details of material funds held and movements during the CURRENT reporting period

Please give details of the movements of material individual funds in the reporting period together with a balancing figure for 'Other funds'. The 'Total funds' figure below should reconcile to 'Total funds' in the blanace sheet.

**** Key: R - restricted income funds, including special trusts, of the charity; D - Designated funds; and UR - unrestricted funds***

Fund names	R, D or UR	Purpose and Restrictions	Fund balances brought forward £	Income £	Expenditure £	Transfers £	Gains and losses £	Fund balances carried forward £
Hambleton Community Action	UR	Used for everyday operations where the funding has not been assigned to a restricted or designated fund.	143,115	149,008	145,013	- 1,812	-	145,298
June's legacy	D	Established to invest in the Charity as per the wishes of the late Trustee of Hambleton Community Action	238,460	-	82,022	1,812	-	158,250
Hambleton Community Action	R	Restricted funds used during the year		129,800	129,800		-	-
	R						-	-
		Total Funds	381,575	278,808	356,835	-	-	303,548

Note 27 Charity funds (cont)

27.2 Details of material funds held and movements during the PREVIOUS reporting period

Please give details of the movements of material individual funds in the reporting period together with a balancing figure for 'Other funds'. The 'Total funds' figure below should reconcile to 'Total funds' in the blanace sheet.

**** Key: R - restricted income funds, including special trusts, of the charity; D - Designated funds; and UR - unrestricted funds***

Fund names	R, UR or D	Purpose and Restrictions	Fund balances brought forward £	Income £	Expenditure £	Transfers £	Gains and losses £	Fund balances carried forward £
Hambleton Community Action	UR	Used for everyday operations where the funding has not been assigned to a restricted or designated fund.	152,065	134,590	133,758	- 9,782	-	143,115
June's legacy	D	Established to invest in the Charity as per the wishes of the late Trustee of Hambleton Community Action	260,000	-	31,322	9,782	-	238,460
Hambleton Community Action	R	Restricted Funds used during the year		104,141	104,141		-	-
							-	-
		Total Funds	412,065	238,731	269,221	-	-	381,575

Note 27 Charity funds (cont)

27.3 Transfers between funds

	Reason for transfer and where endowment is converted to income, legal power for its conversion	Amount
Between unrestricted and designated funds	Transfer of the last of the monies received from the legacy of HCA former Trustee to the designated fund set up to develop capacity within the organisation and support long-term projects that were of particular interest to June.	1812
Between unrestricted and restricted funds		
Between endowment and restricted funds		
Between endowment and unrestricted funds		

27.4 Designated funds

Planned use	Purpose of the designation	Amount
	June's Legacy	**158,250**
Funds have been designated by the trustees to develop capacity within the organisation and support long-term projects that were of particular interest to June, over the course of three financial years •Capacity building -scheduled updates and improvements to IT infrastructure and hardware, telephony -creation and support for Business Development Officer role •Wheels2Work project -Ongoing support and exploratory work regarding delivery of compulsory basic training •Supported Volunteering project -Increased capacity to enable us to provide appropriate levels of support to all who want to volunteer -Supporting increased diversity of volunteers, and of volunteering opportunities		

Note 28 Transactions with trustees and related parties

If the charity has any transactions with related parties (other than the trustee expenses explained in guidance notes) details of such transactions should be provided in this note. If there are no transactions to report, please enter "True" in the box or "False" if there are transactions to report.

28.1 Trustee remuneration and benefits

None of the trustees have been paid any remuneration or received any other benefits from an employment with their charity or a related entity (True or False)	*TRUE*
Please give details of why remuneration or other employment benefits were paid.	*Not Applicable*
Where an ex gratia payment has been made to a trustee, provide an explanation of the nature of the payment.	*Not Applicable*

28.2 Trustees' expenses

If the charity has paid trustees expenses for fulfilling their duties, details of such transactions should be provided in this note. If there are no transactions to report, please enter "True" in the box below. If there are transactions to report, please enter "False".

No trustee expenses have been incurred (True or False)	*TRUE*
Please provide the number of trustees reimbursed for expenses or who had expenses paid by the charity	*Not Applicable*

28.3 Transaction(s) with related parties

Please give details of any transaction undertaken by (or on behalf of) the charity in which a related party has a material interest, including where funds have been held as agent for related parties. If there are no such transactions, please enter 'true' in the box provided.

There have been no related party transactions in the reporting period (True or False)	*TRUE*

For any related party, please provide details of any guarantees given or received.

Section C	Notes to the accounts	(cont)

Note 29 Additional Disclosures

The following are significant matters which are not covered in other notes and need to be included to provide a proper understanding of the accounts. If there is insufficient room here, please add a separate sheet.

Not Applicable

HAMBLETON COMMUNITY ACTION

England & Wales - Charity number 1164895

Accounts

TRUSTEES REPORT

Charity Name: Hambleton Community Action

Registered charity number: 1164895

Principal address: Ground Floor Office Suite, 159 – 160 High Street, Northallerton, DL7 8JZ

Names of the charity trustees (at 31st March 2022)

Name
Michael Harvey, Chair
Sally Anderson, Vice Chair
David Walker, Treasurer
David Blades
Andy Powell
Tracy Rose
Steve Hadwin
Elizabeth Robson

Chief Officer
Liz Lockey

Independent examiners
TP Jones &Co LLP, First Floor, 23 Victoria Avenue, Harrogate, HG1 5RD

Bankers
Virgin Money, 35-37 High Row, Darlington DL3 7QT

Funds are also held with
Triodos Bank
Shawbrook Bank
Hampshire Trust Bank
Redwood Bank

Governing document
Constitution adopted by Trustees in October 2015, last amended 16th December 2015

How the charity is constituted
Charitable Incorporated Organisation

Charity trustee selection method
The Trustee Board is elected by members at the Annual General Meeting. The Trustee Board have the ability to co-opt persons to serve on the Board if any vacancies remain unfilled after the Annual General Meeting.

Summary of the objects of the charity set out in the governing document
The objects of the CIO are:

To promote for the public benefit the efficiency and effectiveness of the voluntary sector in the District of Hambleton, North Yorkshire and surrounding areas in particular but not exclusively by:

- the provision of information, advice, education, training, services, resources and any other support;
- encouraging and supporting innovation and the meeting of new or unmet need;
- the promotion of charitable giving and volunteering.
- the promotion and delivery of services to assist in the advancement of education, the protection of mental and physical health and the relief of poverty, distress and sickness within the area of benefit.
- such other charitable objects as the trustees shall from time to time determine

Summary of the main activities in relation to these objects
When considering the aims, objectives and planned activities for the Organisation, the Trustees take account of the information contained in the Charity Commission's general guidance on public benefit. In particular, the Trustees consider how planned activities will contribute to the aims and objectives they have set out.

Over the last twelve months, Hambleton Community Action has continued to provide a range of practical interventions that enable and encourage participation – socially, economically and within the community. Our innovative person-centred, strength-based approach underpins all our activities, and we see other charities increasingly adopt various aspects of this.

As the UK emerged from its third lockdown, we continued to provide our mix of long-established and pandemic-response services, aiming to support the re-ablement of those who wanted to increase their time away from the home, and the ongoing needs of those for whom the covid risk remained unacceptably high.

As ever, we would like to thank all our volunteers, whether paused or retired from volunteering, or continuing in the role, for the amazing contribution you all make to our communities. The staff team co-ordinates, but our volunteers deliver. Thank you all.

During the financial year 2021-2, we continued to operate as the Community Support Organisation for Northallerton, Bedale and surrounding areas as part of the county-wide pandemic response. Whilst providing broadly the same pandemic-specific services, we have gradually adapted these over the course of the year, as and when safe and legal to do so, with an increasing focus on re-ablement and recovery. We continued to offer:

- Practical support for people self-isolating or shielding during the pandemic, e.g. shopping, prescription deliveries, dog walking, jigsaw/book swaps
- Support for mental wellbeing through telephone friending, garden visits (when safe and legal to do so), support groups
- Re-ablement activities such as accompanied shopping, outdoor activities, practical and emotional support and guidance

Our core activities have continued to rebuild towards pre-pandemic levels, in some cases driven by the availability and access to other welfare/healthcare-type provision:

- Our community car scheme (covering Northallerton, Bedale and surrounding areas) had exceeded 65% of pre-pandemic journey numbers by the end of the year, although further increases are likely to depend on when face-to-face healthcare appointments and day care services fully resume.
- Home-visits and carers' respite sitting services have been taking place in person where both clients and volunteers prefer to meet face-to-face. Telephone friending remains available to those who prefer not to meet face-to-face.
- Support and social groups continue to be a significant part of our work in developing people's confidence and social connectedness. We were delighted to be able to resume our monthly craft sessions at Rivendale, and have introduced a similar programme for Abbeyfields' residents. We introduced a second women's group, and a bereavement friendship group (now known as the Tuesday Club).
- Our Wheels2Work moped loan scheme has been a lifeline to its clients during the last year, despite significant challenges in the supply chain affecting the availability of new mopeds and spare parts.
- Using some of the legacy generously left to Hambleton Community Action by our late trustee, June Darrah, we were able to expand our supported volunteering programme, an area of work that was very close to June's heart. Our Busy Buddies have restarted their monthly coffee afternoons in Richmond, and we have been able to restart and grow our Stepping Stones project, which provides support to people developing their employability skills through volunteering, either with HCA, or through HCA.

- We have also increased the options for training and support for our volunteers, including social events, scheme meetings, drops-ins, and monthly training sessions.
- To further our ambition to make the wellbeing benefits of volunteering accessible to all, we set up a regional Inclusive Volunteering Network which encourages sharing of best practice around volunteering, across Yorkshire.
- Outside of Hambleton Community Action direct service delivery, we have also provided hosting and leadership in the Hambleton & Richmondshire Mental Health Forum, the Hambleton and Richmondshire Rural Transport and Access Partnership, HarBus (Hambleton and Richmondshire Bus Users). We are a founding member and currently chair the Hambleton & Richmondshire VCS Leaders group which supports and encourages collaboration across the charity sector locally. In addition, we are part of the North Yorkshire and York Leadership Alliance for the three-year Community Mental Health Transformation Programme. Three staff members have supported staff in other charities as mentors.

A summary of the main achievements can be found in the Hambleton Community Action Impact Report 2021-22

We have also made some significant progress in terms of our organisational development and capacity building during the last year. Four young adults joined us through the government's Kickstart programme, allowing us to test out some new ways of working, and engaging a wider audience through increased social media presence. We also created and recruited to two completely new roles: firstly, a full-time Volunteering Support Officer enabling us to increase diversity both in terms of volunteering opportunities for people, and in terms of those who volunteer, as well as increasing our capacity to support existing and new volunteers; then, in January, we recruited a part-time Impacts Officer, who is collecting data and developing case studies to help us improve our existing services, highlight gaps or opportunities, and demonstrate the effectiveness of our approach and projects to funders.

Hambleton Community Action's Aims for 2022/23

1) We will continue to work collaboratively with other organisations to deliver for our communities
    a. through our existing networks
    b. by growing our networks
    c. through our new partnership with Northallerton BID to develop the Love Northallerton Ambassadors scheme
    d. providing support to elderly residents of Northallerton through funds provided by the Grace Gardner Trust
    e. working with Community First Yorkshire and Carers Plus Yorkshire to develop and deliver "Let's talk the V-Word" – focusing on supportive and social volunteering, this is part of a wider programme in North Yorkshire funded by NHS Charities Together
2) We will maintain and grow those core services (described above) that have been helping local people for many years and are proven to have significant positive benefits for wellbeing and access to services
3) We will introduce a number of new projects, which have been developed through discussions with clients, partners, staff and volunteers, including:
    a. Significant expansion of our Lottery-funded Let's Get Connected scheme (year one of four-year continuation funding)
    b. Three interlinked Suicide Prevention interventions (one year project)
    c. "By Your Side" – 18-month project providing practical/logistical/confidence-enhancing one-to-one support for people to get the most from healthcare/welfare appointments and applications; ensuring people have their voices heard, but without speaking for them
4) We will continue invest in volunteers and staff, providing appropriate opportunities for training and support, and further developing capacity within the organisation
5) We expect to continue operating as a Community Support Organisation until at least September 2022

Funders

In 2021/22 Hambleton Community Action was grateful for support from the following organisations:

- North Yorkshire County Council
- Hambleton District Council

- Richmondshire District Council
- The National Lottery (Reaching Communities)
- Children in Need
- Two Ridings Community Foundation
- The Rank Foundation
- National Association for Voluntary and Community Action
- & various donations

Financial Review

These accounts are presented as a consolidated record within which individual funds are classed as Unrestricted or Restricted.

Grants are recognised in the Statement of Financial Activities when the charity has unconditional entitlement to the resources.

At 31 March 2022 HCA had total assets of £381,575 (2021 -> £412,065). Within this figure HCA's unrestricted funds were £143,115 (2021 -> £152,065) with restricted funds £nil and designated funds of £238,460 (2021 -> £260,000). The designated fund was set up with receipts of £260,000 in 2021 from a legacy of the late Trustee June Darrah. During 2021/22 the final amount £9781.99 of this legacy was received and 31322.26 was spent.

Operationally, HCA continued to provide our existing services (with adaptations as indicated by our risk assessments) and focused on activities that enabled and re-enabled people in the local area resulting in a small operational surplus of £832 for the period.

HCA holds a Risk Management Register, which is reviewed at each meeting of the Board of Trustees, identifying key risks for the organisation and mitigating actions to reduce the likelihood and impact of these risks on the organisation.

Looking forward, the finances of HCA are likely to be affected by the transition to a unitary local authority, as several of our services are currently funded or part-funded by the current district councils which will cease to exist at the end of this financial year. In this respect, the Trustees receive regular reports to ensure the charity remains well placed to deliver its services and ensure that the reserves policy is fully met. HCA is also taking a proactive approach to maximising income and reducing expenditure.

Funds have been designated by the trustees to develop capacity within the organisation and support long-term projects that were of particular interest to June, over the course of three financial years

- Capacity building
  - scheduled updates and improvements to IT infrastructure and hardware, telephony
  - creation and support for Business Development Officer role
- Wheels2Work project
  - Ongoing support and redevelopment of the scheme to better align to the needs of our target client group
- Supported Volunteering project
  - Increased capacity to enable us to provide appropriate levels of support to all who want to volunteer
  - Supporting increased diversity of volunteers, and of volunteering opportunities

Policy on reserves

HCA aims to achieve sufficient free reserves (unrestricted funds not committed or invested in tangible fixed assets) which will:

- support those projects, and the general costs of the organisation, where expenditure is incurred before funding is reclaimed.
- finance the development of new activities to the stage where external funding can be obtained.
- provide time to seek new funding sources at a project's conclusion or facilitate restructuring of the organisation whilst meeting on-going obligations including staff redundancy payments.

As a guide, the Trustees have agreed that the free reserves held by HCA should be equivalent to approximately 6 months budgeted expenditure of unrestricted funds and this criteria was fully met by the accounts of the organisation at 31st March 2021.

At 31 March 2022 HCA held £143,115 unrestricted reserves.

Investment policy
HCA holds no investments and will not purchase or dispose of any investments without the approval of the Trustees. All funds are kept with Banks approved by the Trustees, with the aim of ensuring a balance between interest received and charges incurred on accounts. In this period HCA had accounts with Yorkshire Bank, Redwood Bank, Shawbrook Bank, Hampshire Trust Bank, Triodos Bank.

SIGNATURES

CHAIR:  **DATE:** 02/12/2022

TRUSTEE:  **DATE:** 7/12/2022

CHARITY COMMISSION FOR ENGLAND AND WALES

Hambleton Community Action			Charity No	1164895	
Annual accounts for the period					
Period start date	01/04/2021	To	Period end date	31/03/2022	

Section A Statement of financial activities

Recommended categories by activity	Guidance Note	Unrestricted funds £ F01	Restricted income funds £ F02	Designated funds £ F03	Total funds £ F04	Prior year funds £ F05
Incoming resources (Note 3)						
Income and endowments from:						
Donations and legacies	S01	13,777	-	-	13,777	263,867
Charitable activities	S02	112,715	104,141	-	216,856	191,354
Other trading activities	S03	5,230	-	-	5,230	5,994
Investments	S04	2,868	-	-	2,868	2,892
Separate material item of income		-	-	-	-	-
Other	S06	-	-	-	-	-
Total	S07	134,590	104,141	-	238,731	464,107
Resources expended (Note 6)						
Expenditure on:						
Charitable activities	S09	133,758	104,141	31,322	269,221	207,101
Total	S12	133,758	104,141	31,322	269,221	207,101
Net income/(expenditure) before investment gains/(losses)	S13	832	-	- 31,322	(30,490)	257,006
Net gains/(losses) on investments	S14	-	-	-	0	
Net income/(expenditure)	S15	832	-	- 31,322	(30,490)	257,006
Extraordinary items	S16	-	-	-	0	
Transfers between funds	S17	- 9,782		9,782	0	-
Other recognised gains/(losses):						
Gains and losses on revaluation of fixed assets for the charity's own use	S18	-	-	-	-	-
Other gains/(losses)	S19	-	-	-	-	-
Net movement in funds	S20	(8,950)	-	- 21,540	(30,490)	257,006
Reconciliation of funds:						
Total funds brought forward	S21	152,065	-	260,000	412,065	155,059
Total funds carried forward	S22	143,115	-	238,460	381,575	412,065

Section B Balance sheet

	Guidance Notes	Unrestricted funds £	Restricted income funds £	Designated Funds £	Total this year £	Total last year £
		F01	F02	F03	F04	F05
Fixed assets						
Tangible assets (Note 14)	B02	288	-	-	288	576
Total fixed assets	B05	288	-	-	288	576
Current assets						
Debtors (Note 19)	B07	14,686	5,000	-	19,686	8,592
Cash at bank and in hand (Note 24)	B09	133,981	10,458	238,460	382,899	439,009
Total current assets	B10	148,667	15,458	238,460	402,585	447,601
Creditors: amounts falling due within one year (Note 20)	B11	5,840	15,458	-	21,298	36,112
Net current assets/(liabilities)	B12	142,827	-	238,460	381,287	411,489
Total assets less current liabilities	B13	143,115	-	238,460	381,575	412,065
Creditors: amounts falling due after one year (Note 20)	B14	-	-	-	-	-
Provisions for liabilities	B15	-	-	-	-	-
Total net assets or liabilities	B16	143,115	-	238,460	381,575	412,065
Funds of the Charity						
Designated funds (Note 27)	B17			238,460	238,460	260,000
Restricted income funds (Note 27)	B18		-		-	-
Unrestricted funds	B19	143,115			143,115	152,065
Revaluation reserve	B20					
Total funds	B21	143,115	-	238,460	381,575	412,065

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval dd/mm/yyyy
	M D HARVEY	02/12/2022.
	S HADWIN	7/12/2022.

Section C Notes to the accounts

Note 1 Basis of preparation

***This section should be completed by all charities*.**

1.1 Basis of accounting

These accounts have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts.

The accounts have been prepared in accordance with:

• and with*	✓	the Statement of Recommended Practice: 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) issued on 16 July 2014
• and with*	✓	the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102)

• and with the Charities Act 2011.

The charity constitutes a public benefit entity as defined by FRS 102.	Yes

1.2 Going concern

If there are material uncertainties related to events or conditions that cast significant doubt on the charity's ability to continue as a going concern, please provide the following details or state "Not applicable", if appropriate:

An explanation as to those factors that support the conclusion that the charity is a going concern;	***Not Applicable***
Disclosure of any uncertainties that make the going concern assumption doubtful;	***Not Applicable***
Where accounts are not prepared on a going concern basis, please disclose this fact together with the basis on which the trustees prepared the accounts and the reason why the charity is not regarded as a going concern.	***Not Applicable***

1.3 Change of accounting policy

The accounts present a true and fair view and the accounting policies adopted are those outlined in note { }.

Yes	✓
No	

Please disclose:

(i) the nature of the change in accounting policy;	
(ii) the reasons why applying the new accounting policy provides more reliable and more relevant information; and	

(iii) the amount of the adjustment for each line affected in the current period, each prior period presented and the aggregate amount of the adjustment relating to periods before those presented, 3.44 FRS 102 SORP.	

1.4 Changes to accounting estimates

No changes to accounting estimates have occurred in the reporting period (3.46 FRS 102 SORP).

Yes		
No	✓	

Please disclose:

(i) the nature of any changes;	***Not Applicable***
(ii) the effect of the change on income and expense or assets and liabilities for the current period; and	***Not Applicable***
(iii) where practicable, the effect of the change in one or more future periods.	***Not Applicable***

1.5 Material prior year errors

No material prior year error have been identified in the reporting period (3.47 FRS 102 SORP).

Yes	✓	
No	✓	

Please disclose:

(i) the nature of the prior period error;	***Not Applicable***
(ii) for each prior period presented in the accounts, the amount of the correction for each account line item affected; and	***Not Applicable***
(iii) the amount of the correction at the beginning of the earliest prior period presented in the accounts.	***Not Applicable***

Note 2 Accounting policies

Please complete this note when first reporting under FRS2102. Section 35 of FRS102, requires 3 reconciliations to be presented, if all are applicable.

2.1 RECONCILIATION WITH PREVIOUS GENERALLY ACCEPTED ACCOUNTING PRACTICE

Please provide a description of the nature of each change in accounting policy	**Not Applicable**

Reconcilation of funds per previous GAAP to funds determined under FRS 102

	Start of period £	End of period £
Fund balances as previously stated		
Adjustments:	-	-
Fund balance as restated	-	-

Reconcilation of net income/(net expenditure) per previous GAAP to net income/(net expenditure) under FRS 102

	End of £
Net income/(expenditure) as previously stated	
Adjustments:	-
Previous period net income/(expenditure) as restated	

Note 2 Accounting policies

2.2 INCOME

This standard list of accounting policies has been applied by the charity except for those ticked "No" or "N/a". Where a different or additional policy has been adopted then this is detailed in the box below.

		Yes	No	N/a
Recognition of income	These are included in the Statement of Financial Activities (SoFA) when: • the charity becomes entitled to the resources; • it is more likely than not that the trustees will receive the resources; and • the monetary value can be measured with sufficient reliability.	✓		
Offsetting	There has been no offsetting of assets and liabilities, or income and expenses, unless required or permitted by the FRS 102 SORP or FRS 102.			✓
Grants and donations	Grants and donations are only included in the SoFA when the general income recognition criteria are met (5.10 to 5.12 FRS102 SORP).	✓		
	In the case of performance related grants, income must only be recognised to the extent that the charity has provided the specified goods or services as entitlement to the grant only occurs when the performance related conditions are met (5.16 FRS 102 SORP).	✓		
Legacies	Legacies are included in the SOFA when receipt is probable, that is, when there has been grant of probate, the executors have established that there are sufficient assets in the estate and any conditions attached to the legacy are either within the control of the charity or have been met.			✓
Government grants	The charity has received government grants in the reporting period	✓		
Tax reclaims on donations and gifts	Gift Aid receivable is included in income when there is a valid declaration from the donor. Any Gift Aid amount recovered on a donation is considered to be part of that gift and is treated as an addition to the same fund as the initial donation unless the donor or the terms of the appeal have specified otherwise.	✓		
Contractual income and performance related grants	This is only included in the SoFA once the charity has provided the related goods or services or met the performance related conditions.			✓
Donated goods	Donated goods are measured at fair value (the amount for which the asset could be exchanged) unless impractical to do so.	✓		
	The cost of any stock of goods donated for distribution to beneficiaries is deemed to be the fair value of those gifts at the time of their receipt and they are recognised on receipt. In the reporting period in which the stocks are distributed, they are recognised as an expense at the carrying amount of the stocks at distribution.			✓
	Donated goods for resale are measured at fair value on initial recognition, which is the expected proceeds from sale less the expected costs of sale, and recognised in 'Income from other trading activities' with the corresponding stock recognised in the balance sheet. On its sale the value of stock is charged against 'Income from other trading activities' and the proceeds from sale are also recognised as 'Income from other trading activities'.			✓
	Goods donated for on-going use by the charity are recognised as tangible fixed assets and included in the SoFA as incoming resources when receivable.	✓		
	Gifts in kind for use by the charity are included in the SoFA as income from donations when receivable.	✓		
Donated services and facilities	Donated services and facilities are included in the SOFA when received at the value of the gift to the charity provided the value of the gift can be measured reliably.	✓		
	Donated services and facilities that are consumed immediately are recognised as income with an equivalent amount recognised as an expense under the appropriate heading in the SOFA.	✓		
Support costs	The charity has incurred expenditure on support costs.	✓		
	The value of any voluntary help received is not included in the accounts but is	Yes	No	N/a

		Yes	No	N/a
Volunteer help	The value of any voluntary help received is not included in the accounts but is described in the trustees' annual report.	✓		
Income from interest, royalties and dividends	This is included in the accounts when receipt is probable and the amount receivable can be measured reliably.	✓		
Income from membership subscriptions	Membership subscriptions received in the nature of a gift are recognised in Donations and Legacies.	✓		
	Membership subscriptions which gives a member the right to buy services or other benefits are recognised as income earned from the provision of goods and services as income from charitable activities.	✓		
Settlement of insurance claims	Insurance claims are only included in the SoFA when the general income recognition criteria are met (5.10 to 5.12 FRS102 SORP) and are included as an item of other income in the SoFA.	✓		
Investment gains and losses	This includes any realised or unrealised gains or losses on the sale of investments and any gain or loss resulting from revaluing investments to market value at the end of the year.			✓

2.3 EXPENDITURE AND LIABILITIES

		Yes	No	N/a
Liability recognition	Liabilities are recognised where it is more likely than not that there is a legal or constructive obligation committing the charity to pay out resources and the amount of the obligation can be measured with reasonable certainty.	✓		
Governance and support costs	Support costs have been allocated between governance costs and other support. Governance costs comprise all costs involving public accountability of the charity and its compliance with regulation and good practice.	✓		
	Support costs include central functions and have been allocated to activity cost categories on a basis consistent with the use of resources, eg allocating property costs by floor areas, or per capita, staff costs by the time spent and other costs by their usage.	✓		
Grants with performance conditions	Where the charity gives a grant with conditions for its payment being a specific level of service or output to be provided, such grants are only recognised in the SoFA once the recipient of the grant has provided the specified service or output.	✓		
Grants payable without performance conditions	Where there are no conditions attaching to the grant that enables the donor charity to realistically avoid the commitment, a liability for the full funding obligation must be recognised.	✓		
Redundancy cost	The charity made no redundancy payments during the reporting period.	✓		
Deferred Income	No material item of deferred income has been included in the accounts.		✓	
Creditors	The charity has creditors which are measured at settlement amounts less any trade discounts	✓		
Provisions for liabilities	A liability is measured on recognition at its historical cost and then subsequently measured at the best estimate of the amount required to settle the obligation at the reporting date	✓		
Basic financial instruments	The charity accounts for basic financial instruments on initial recognition as per paragraph 10.7 FRS102 SORP. Subsequent measurement is as per paragraphs 11.17 to 11.19, FRS102 SORP.	✓		

2.4 ASSETS

			Yes	No	N/a
Tangible fixed assets for use by charity	These are capitalised if they can be used for more than one year, and cost at least	1,000			
	They are valued at cost.		✓		
	The depreciation rates and methods used are disclosed in note 9.2.				
Intangible fixed assets	The charity has intangible fixed assets, that is, non-monetary assets that do not have physical substance but are identifiable and are controlled by the charity through custody or legal rights. The amortisation rates and methods used are disclosed in note 9.5				✓
	They are valued at cost.				✓
Heritage assets	The charity has heritage assets, that is, non-monetary assets with historic, artistic, scientific, technological, geophysical or environmental qualities that are held and maintained principally for their contribution to knowledge and culture. The depreciation rates and methods used as disclosed in note 9.6.1.4.				✓

	They are valued at cost.			✓
Investments	Fixed asset investments in quoted shares, traded bonds and similar investments are valued at initially at cost and subsequently at fair value (their market value) at the year end. The same treatment is applied to unlisted investments unless fair value cannot be measured reliably in which case it is measured at cost less impairment.	Yes	No	N/a
				✓
	Investments held for resale or pending their sale and cash and cash equivalents with a maturity date of less than 1 year are treated as current asset investments	Yes	No	N/a
		✓		
Stocks and work in progress	Stocks held for sale as part of non-charitable trade are measured at the lower or cost or net realisable value.	Yes	No	N/a
				✓
	Goods or services provided as part of a charitable activity are measured at net realisable value based on the service potential provided by items of stock.	Yes	No	N/a
		✓		
	Work in progress is valued at cost less any foreseeable loss that is likely to occur on the contract.	Yes	No	N/a
				✓
Debtors	Debtors (including trade debtors and loans receivable) are measured on initial recognition at settlement amount after any trade discounts or amount advanced by the charity. Subsequently, they are measured at the cash or other consideration expected to be received.	Yes	No	N/a
		✓		
Current asset Investments	The charity has has investments which it holds for resale or pending their sale and cash and cash equivalents with a maturity date less than one year. These include cash on deposit and cash equivalents with a maturity date of less than one year held for investment purposes rather than to meet short term cash commitments as they fall due.	Yes	No	N/a
				✓
	They are valued at fair value except where they qualify as basic financial instruments.	Yes	No	N/a
		✓		

POLICIES ADOPTED ADDITIONAL TO OR DIFFERENT FROM THOSE ABOVE

Note 3 Analysis of income

	Analysis	Unrestricted funds	Restricted income funds	Designated funds	Total funds £	Prior year £
Donations and legacies:	Donations and gifts	13,777			13,777	263,867
	General grants provided by government/other charities				0	0
	Total	**13,777**	**0**	**0**	**13,777**	**263,867**
Charitable activities:	North Yorkshire County Council	61,533	24,295		85,828	66,124
	Hambleton District Council	8,100	13,000		21,100	21,100
	Richmondshire District Council	2,000	8,000		10,000	9,980
	Two Ridings Community Foundation				0	16,874
	Children In Need		14,567		14,567	13,490
	Lottery		22,705		22,705	10,260
	European Social Fund				0	5,959
	Rank Foundation		15,459		15,459	5,069
	NAVCA	1,500			1,500	3,000
	Tesco				0	500
	Groundworks				0	1,000
	Two Ridings Coronovirus Community Fund	1,000	5,000		6,000	0
					0	0
	Community Mental Health Transformation	4,000			4,000	0
	Hambleton Strollers	1,125			1,125	0
	Gift Aid	169			169	0
					0	0
	User Contributions				0	0
	Community Car Scheme/Shopping Angels	3,881			3,881	3,347
	Wheels 2 Work User Income	25,372			25,372	30,715
	Carers Respite Sitting Scheme				0	15
	Volunteer Mileage	3,351			3,351	1,547
	Misc Income	684	1,115		1,799	2,374
	Total	**112,715**	**104,141**	**0**	**216,856**	**191,354**
Other trading activities:	Fundraising Income / Commissioned Services	540			540	560
	Moped sales/ insurance recovery	4,690			4,690	5,434
	Total	**5,230**	**0**	**0**	**5,230**	**5,994**
Income from investments:	Interest income	2,868			2,868	2,892
	Rental and leasing income				0	0
	Total	**2,868**	**0**	**0**	**2,868**	**2,892**
Material item of income					0	
					0	
	Total				0	
Other:	Gain on disposal of a programme related investment				0	0
	Total	**0**	**0**	**0**	**0**	**0**
TOTAL INCOME		**134,590**	**104,141**	**0**	**238,731**	**464,107**

3.1 Other information:

All income in the prior year was unrestricted except for: (please provide description and amounts)	
Where any endowment fund is converted into income in the reporting period, please give the reason for the conversion.	Not Applicable
Within the income items above the following items are material: (please disclose the nature, amount and any prior year amounts)	Received the final part of the legacy from former Trustee that forms the designated fund set up in the previous years accounts, the amount received in 2021/22 is £9781.99. See note 27.4 for more details

Note 4 Analysis of receipts of government grants

	Description	This year £	Last year £
Government grant 1	NYCC Car Scheme	12,601	15,594
Government grant 2	NYCC Respite Sitting	11,432	11,432
	NYCC Funding Stronger Communities - Covid-19	36,500	38,500
	NYCC Kickstart	20,377	
	NYCC W2W Contrbution towards Electric Mopeds	3,600	
	NYCC Stronger Communities -Mens Group	1,000	
	NYCC Suicide Prevention	4,950	
Government grant 6	HDC Car Scheme	5,600	5,600
Government grant 7	HDC RTAP	2,500	2,500
Government grant 8	HDC Volunteering Hambleton	3,000	3,000
Government grant 9	HDC W2W	10,000	10,000
Government grant 11	RDC RTAP	2,000	2,000
Government grant 12	RDC W2W	8,000	7,980
Government grant 14	National Lottery Awards for All		22,692
	Children in Need	14,567	13,490
	European Social Fund Stepping Stones		5,958
	Two Ridings Community Foundation	1,000	2,000
	Two Ridings Community Foundation Stepping Stones		14,874
	Two Ridings Coronavirus Community Fund - Supported Volunteering	10,000	
	Rank Foundation	8,211	12,317
	NAVCA	1,500	3,000
	Total	**156,838**	**170,937**

Please provide details of any unfulfilled conditions and other contingencies attaching to grants that have been recognised in income.

£30271 Grants Received in 2020/21 are relevant to 2021/22. £10283 of Grants received in 2021/22 are due to be used in 2022/23.

Please give details of other forms of government assistance from which the charity has directly benefited.

Not Applicable

Other information

Note 5 Donated goods, facilities and services

	This year £	Last year £
Seconded staff	-	-
Use of property	-	-
Other	-	-
	-	-

Please provide details of the accounting policy for the recognition and valuation of donated goods, facilities and services.	Not Applicable
Please provide details of any unfulfilled conditions and other contingencies attaching to resources from donated goods and services not recognised in income.	Not Applicable
Please give details of other forms of other donated goods and services not recognised in the accounts, eg contribution of unpaid volunteers.	Many of HCA's services are delivered by unpaid volunteers who only receive reimbursed expenses. This is discussed further in the Trustees Report

Note 6 Analysis of expenditure

	Analysis	Unrestricted funds	Restricted funds	Designated funds	Total funds £	Prior year £
Expenditure on raising funds:	Fundraising Trading Support Costs	-	-	-	-	
	Voluntary Income Support Costs				-	
	Total expenditure on raising funds	-	-	-	-	-
Expenditure on charitable activities	Bank Charges	-			-	-
	CBT Training				-	-
	Copier Costs	506			506	504
	Depreciation	288			288	289
	Payroll Costs	74,748	81,649	24,617	181,014	126,800
	Fuel	2,421			2,421	1,959
	Insurance	2,295			2,295	1,769
	Miscellaneous	1,757	497	439	2,693	2,770
	Office Costs/ Stationery/ Postage	5,001	1,880	3,081	9,962	13,886
	Publicity Marketing, Events	73			73	77
	Recruitment				-	-
	Rent/ Room Hire	7,518	395		7,913	6,300
	Road Tax	651			651	825
	Equipment (Revenue)	8,582	9,000	2,740	20,322	5,278
	Staff Training	470	1,900	235	2,605	-
	Staff Travel		86		86	-
	Subscriptions/ Affiliations/ Admin Costs	85			85	95
	Telephone	1,088		210	1,298	1,399
	Utilities & Rates	2,102			2,102	2,364
	Small Equipment				-	-
	Vehicle Insurance	10,364			10,364	9,526
	Vehicle Running Costs/ Maintenance/ Servicing/ Safety Equipment	7,587	8,500		16,087	27,358
	Volunteer Travel/ Support Costs	7,592	234		7,826	5,302
	Audit Accountancy Trustee Cost	630			630	600
	Consultant Fees				-	-
					-	-
		-			-	-
		-			-	-
	Total expenditure on charitable activities	**133,758**	**104,141**	**31,322**	**269,221**	**207,101**
TOTAL EXPENDITURE		**133,758**	**104,141**	**31,322**	**269,221**	**207,101**

6.1 Other information:

Analysis of expenditure on charitable activities

Activity or programme	Activities undertaken directly	Grant funding of activities	Support Costs	Total this year	*Total prior year*
	£	£	£	£	£
Activity 1					
Activity 2					
Other					
Total					

Prior year expenditure on charitable activities can be analysed as follows:

Within the expenditure items above the following items are material: (please disclose the nature, amount and any prior year amounts)

Note 7 Extraordinary items

Note 8 Funds received as agent

8.1 The charity did not receive any funds as an agent in this year.

Note 9 Support Costs

Please complete this note if the charity has analysed its expenses using activity categories and has support costs.

Support cost (examples)	Raising funds £	Activity 1 £	Activity 2 £	Activity 3 £	Grand total £	Basis of allocation (Describe method)
Governance		-		-		
Charitable Activity		-		-	-	
Fundraising Activity		-		-	-	
Generating Voluntary Income		-		-	-	
Other	-	-		-	-	
Total	-	-		-	-	

Please provide details of the accounting policy adopted for the apportionment of costs between activities and any estimation techniques used to calculate their apportionment.

NA - Not activity based

Note 10 Details of certain items of expenditure

10.1 Fees for examination of the accounts

Please provide details of the amount paid for any statutory external scrutiny of accounts and other services provided by your independent examiner. If nothing was paid please enter '0' in the appropriate box(es).

	This year Estimated £	Last year Actual £
Independent examiner's fees	630	600
Assurance services other than audit or independent examination	-	
Tax advisory fees	-	-
Other fees (for example: financial advice, consultancy, accountancy services) paid to the independent examiner	-	-
Total	630	600

Note 11 Paid employees

Please complete this note if the charity has any employees.

11.1 Staff Costs

	This year	Last year £
Salaries and wages	164,673	114,634
Social security costs		-
Pension costs (defined contribution scheme)	6,944	5,404
Other employee benefits		
National Insurance	9,397	6,762
Total staff costs	181,014	126,800

Please provide details of expenditure on staff working for the charity whose contracts are with and are paid by a related party	None

Please give details of the number of employees whose total employee benefits (excluding employer pension costs) fell within each band of £10,000 from £60,000 upwards. If there are no such transactions, please enter 'true' in the box provided.

No employees received employee benefits (excluding employer pension costs) for the reporting period of more than £60,000	TRUE

Please provide the total amount paid to key management personnel (includes trustees and senior management) for their services to the charity	NONE

11.2 Average head count in the year

The parts of the charity in which the employees work

	This year Number	Last year Number
Fundraising	-	-
Charitable Activities	-	-
Governance	-	-
Other	7	6
Total	7	6

11.3 Ex-gratia payments to employees and others (excluding trustees)
Please complete if an ex-gratia payment is made.

Please explain the nature of the payment	NONE
Please state the legal authority or reason for making the payment	NONE
Please state the amount of the payment (or value of any waiver of a right to an asset)	NONE

11.4 Redundancy payments
Please complete if any redundancy or termination payment is made in the period.

Total amount of payment	NONE
The nature of the payment (cash, asset etc.)	NONE
The extent of redundancy funding at the balance sheet date	NONE
Please state the accounting policy for any redundancy or termination payments	NONE

Note 12 Defined contribution pension scheme or defined benefit scheme accounted for as a defined contribution scheme.

12.1 Please complete this note if a defined contribution pension scheme is operated.

Amount of contributions recognised in the SOFA as an expense	Not Applicable
Please explain the basis for allocating the liability and expense of defined contribution pension scheme between activities and between restricted and unrestricted funds.	Not Applicable

12.2 Please complete this section where the charity participates in a defined benefit pension plan but is unable to ascertain its share of the underlying assets and liabilities.

Please confirm that altough the scheme is accounted for as a defined contribution plan, it is a defined benefit plan.	Not Applicable
Please provide such information as is available about the plan's surplus or deficit and the implications, if any, for the reporting charity	Not Applicable

12.3 Please complete this section where the charity participates in a multi-employer defined benefit pension plan that is accounted for as a defined contribution plan.

Describe the extent to which the charity can be liable to the plan for other entities' obligations under the terms and conditions of the multi-employer plan	Not Applicable

Note 13 Grantmaking

Please complete this note if the charity made any grants or donations which in aggregate form a material part of the charitable activities undertaken.

13.1 Analysis of grants paid (included in cost of charitable activities)

No material grants paid in the year

Note 14 Tangible fixed assets

Please complete this note if the charity has any tangible fixed assets

14.1 Cost or valuation

	Vehicles	Computer equipment	Fixtures & Fittings	Plant & Machinery	Total
	£	£	£	£	£
At the beginning of the year	13,249		870		14,119
Additions					-
Revaluations					-
Disposals					-
Transfers *	-	-	-	-	-
At end of the year	13,249	-	870	-	14,119

14.2 Depreciation and impairments

**Basis	SL	SL	SL	SL	SL	Straight Line ("SL") or Reducing Balance ("RB")
** Rate	25%	25%	25%	25%	25%	
At beginning of the year	12,673		870		13,543	
Disposals					-	
Depreciation	288				288	
Impairment	-	-	-	-	-	
Transfers*	-	-	-	-	-	
At end of the year	12,961	-	870	-	13,831	

14.3 Net book value

Net book value at the beginning of the year	576	-	-	-	576
Net book value at the end of the year	288	-	-	-	288

14.4 Impairment

Please provide a description of the events and circumstances that led to the recognition or reversal of an impairment loss.	Not Applicable

14.5 Revaluation

If an accounting policy of revaluation is adopted, please provide:

the effective date of the revaluation	Not Applicable
the name of independent valuer, if applicable	Not Applicable
the methods applied and significant assumptions	Not Applicable
the carrying amount that would have been recognised had the assets been carried under the cost model.	Not Applicable

14.6 Other disclosures

(i) Please state the amount of borrowing costs, if any, capitalised in the construction of tangible fixed assets and the capitalisation rate used.	Not Applicable
(ii) Please provide the amount of contractual commitments for the acquisition of tangible fixed assets.	Not Applicable
(iii) Details of the existence and carrying amounts of property, plant and equipment to which the charity has restricted title or that are pledged as security for liabilities.	Not Applicable

** The "transfers" row is for movements between fixed asset categories.*

*** Please indicate the method of depreciation by deleting the method not applicable (SL = straight*

Note 15 Intangible assets

Please complete this note if the charity has any intangible assets

15.1 No intangible assets held by the charity in this period.

Note 16 Heritage assets

Please complete this note if the charity has heritage assets

16.1 No Heritage assets held by the charity in this period

Note 17 Investment assets

Please complete this note if the charity has any investment assets.

17.1 The charity held no Fixed assets investments during the period

Note 18 Stocks

Please complete this note if the charity holds any stock items

18.1 The charity did not hold any stock during the period.

Note 19 Debtors and prepayments

Please complete this note if the charity has any debtors or prepayments.

19.1 Analysis of debtors

	Unrestricted	Restricted	Designated	Total this year	Last year
	£	£	£	£	£
Trade debtors	4,938	5,000	0	9,938	248
Prepayments and accrued income	9,748		0	9,748	8,344
Other debtors	14,686	5,000	0	19,686	8,592

Note 20 Creditors and accruals

Please complete this note if the charity has any creditors or accruals.

20.1 Analysis of creditors

	Unrestricted	Restricted	Designated	Total	Total
	This year £	This Year	This year	This year	Last year £
Trade Creditors				-	-
Accruals and deferred income	5,840	15,458		21,298	36,112
Total	5,840	15,458	-	21,298	36,112

20.2 Deferred income

Please complete this note if the charity has deferred income.

Please explain the reasons why income is deferred.

Grant income received in advance

Movement in deferred income account

	Unrestricted	Restricted	Designated	This Year	Last Year
					£
Balance at the start of the reporting period	3194	30604		33798	15,069
Amounts added in current period	0	9950		9950	33,798
Amounts released to income from previous periods	-3194	-30271		-33465	- 15,069
Balance at the end of the reporting period	0	10283	0	10283	33,798

Note 21 Provisions for liabilities and charges

Please complete this note if you have included in charity expenditure any provisions. A provision is made when the charity has a liability of uncertain timing or amount.

21.1 Please provide:

- a brief description of any obligations on the balance sheet and the expected amount and timing of resulting payments;	***Not Applicable***
- an indication of the uncertainties about the amount or timing of those outflows; and	***Not Applicable***
- the amount of any expected reimbursement, stating the amount of any asset that has been recognised for that expected reimbursement.	***Not Applicable***

21.2 Movements in recognised provisions and funding commitment during the period

	This year £	Last year £
Balance at the start of the reporting period	-	-
Amounts added in current period	-	-
Amounts charged against the provision in the current period	-	-
Unused amounts reversed during the period	-	-
Balance at the end of the reporting period	-	-

21.3 For any funding commitment that is not recognised as a liability or provision, provide details of commitment made, the time frame of that commitment, any performance-related conditions and details of how the commitment will be funded (with contracts for capital expenditure separately identified).	***Not Applicable***
21.4 Where unrestricted funds have been designated to a fund commitment, please disclose the nature of any amounts designated and the likely timing of that expenditure.	***Not Applicable***

Note 22 Other disclosures for debtors, creditors and other basic financial instruments

22.1 Please provide information about the significance of financial instruments (eg. debtors, creditors, investments etc) to the charity's financial position or performance, for example, the terms and conditions of loans or the use of hedging to manage financial risk.	***Not Applicable***
22.2 If the charity has provided financial assets as a form of security, the carrying amount of the financial assets pledged as security and the terms and conitions related to its pledge should be given here.	***Not Applicable***

Note 23 Contingent liabilities and contingent assets

23.1 The charity held no contingent assets or liabilities during the period or the preceeding year.

Note 24 Cash at bank and in hand

	Unrestricted £	Restricted £	Designated £	This year £	Last year £
					-
Petty Cash	121			121	300
Yorkshire Current	31,706	5,125	9,782	46,613	5,047
Yorkshire Deposit	6,760	5,333		12,093	32,090
Yorkshire Bank 1 year term deposit	85,751			85,751	85,151
Redwood Bank 95 day notice	8,964		98,663	107,627	106,420
CAF 60 day notice (Shawbrook Bank)			50,000	50,000	100,000
Hampshire Trust Bank 1 year bond	679		70,000	70,679	70,000
Triodos Bank			10,015	10,015	40,000
					-
					-
Total	133,981	10,458	238,460	382,899	439,008

Note 25 Fair value of assets and liabilities

25.1 Please provide details of the charity's exposure to credit risk (the risk of incurring a loss due to a debtor not paying what is owed) , liquidity risk (the risk of not being able to meet short term financial demands) and market risk (the risk that the value of an investment will fall due to changes in the market) arising from financial instruments to which the charity is exposed at the end of the reporting period and explain how the charity manages those risks.

Not Applicable

25.2 Please give details of the amount of change in the fair value of basic financial instruments (debtors, creditors, investments (see section 11, FRS 102 SORP)) measured at fair value through the SoFA that is attributable to changes in credit risk.

Not Applicable

Note 26 Events after the end of the reporting period

Please complete this note events (not requiring adjustment to the accounts) have occurred after the end of the reporting period but before the accounts are authorised which relate to conditions that arose after the end of the reporting period.

Please provide details of the nature of the event	Not Applicable
Provide an estimate of the financial effect of the event or a statement that such an estimate cannot be made	Not Applicable

Note 27 Charity funds

27.1 Details of material funds held and movements during the CURRENT reporting period

Please give details of the movements of material individual funds in the reporting period together with a balancing figure for 'Other funds'. The 'Total funds' figure below should reconcile to 'Total funds' in the blanace sheet.

**** Key: R - restricted income funds, including special trusts, of the charity; D - Designated funds; and UR - unrestricted funds***

Fund names	R, D or UR	Purpose and Restrictions	Fund balances brought forward £	Income £	Expenditure £	Transfers £	Gains and losses £	Fund balances carried forward £
Hambleton Community Action	UR	Used for everyday operations where the funding has not been assigned to a restricted or designated fund.	152,065	134,590	133,758	- 9,782	-	143,115
June's legacy	D	Established to invest in the Charity as per the wishes of the late Trustee of Hambleton Community Action	260,000	-	31,322	9,782	-	238,460
Hambleton Community Action	R	Restricted funds used during the year		104,141	104,141		-	-
	R						-	-
		Total Funds	412,065	238,731	269,221	-	-	381,575

Note 27 Charity funds (cont)

27.2 Details of material funds held and movements during the PREVIOUS reporting period

Please give details of the movements of material individual funds in the reporting period together with a balancing figure for 'Other funds'. The 'Total funds' figure below should reconcile to 'Total funds' in the blanace sheet.

**** Key: R - restricted income funds, including special trusts, of the charity; D - Designated funds; and UR - unrestricted funds***

Fund names	R, UR or D	Purpose and Restrictions	Fund balances brought forward £	Income £	Expenditure £	Transfers £	Gains and losses £	Fund balances carried forward £
Hambleton Community Action	UR	Used for everyday operations where the funding has not been assigned to a restricted or designated fund.	155,059	204,107	207,101		-	152,065
June's legacy	D	Established to invest in the Charity as per the wishes of the late Trustee of Hambleton Community Action		260,000	-		-	260,000
				-	-		-	-
							-	-
		Total Funds	155,059	464,107	207,101	-	-	412,065

Note 28 Transactions with trustees and related parties

If the charity has any transactions with related parties (other than the trustee expenses explained in guidance notes) details of such transactions should be provided in this note. If there are no transactions to report, please enter "True" in the box or "False" if there are transactions to report.

28.1 Trustee remuneration and benefits

None of the trustees have been paid any remuneration or received any other benefits from an employment with their charity or a related entity (True or False)	TRUE
Please give details of why remuneration or other employment benefits were paid.	Not Applicable
Where an ex gratia payment has been made to a trustee, provide an explanation of the nature of the payment.	Not Applicable

28.2 Trustees' expenses

If the charity has paid trustees expenses for fulfilling their duties, details of such transactions should be provided in this note. If there are no transactions to report, please enter "True" in the box below. If there are transactions to report, please enter "False".

No trustee expenses have been incurred (True or False)	TRUE
Please provide the number of trustees reimbursed for expenses or who had expenses paid by the charity	Not Applicable

28.3 Transaction(s) with related parties

Please give details of any transaction undertaken by (or on behalf of) the charity in which a related party has a material interest, including where funds have been held as agent for related parties. If there are no such transactions, please enter 'true' in the box provided.

There have been no related party transactions in the reporting period (True or False)	TRUE

For any related party, please provide details of any guarantees given or received.	

Note 27 Charity funds (cont)

27.3 Transfers between funds

	Reason for transfer and where endowment is converted to income, legal power for its conversion	Amount
Between unrestricted and designated funds	Transfer of the last of the monies received from the legacy of HCA former Trustee to the designated fund set up to develop capacity within the organisation and support long-term projects that were of particular interest to June.	9782
Between unrestricted and restricted funds		
Between endowment and restricted funds		
Between endowment and unrestricted funds		

27.4 Designated funds

Planned use	Purpose of the designation	Amount
	June's Legacy	238,460
Funds have been designated by the trustees to develop capacity within the organisation and support long-term projects that were of particular interest to June, over the course of three financial years •Capacity building -scheduled updates and improvements to IT infrastructure and hardware, telephony -creation and support for Business Development Officer role •Wheels2Work project -Ongoing support and exploratory work regarding delivery of compulsory basic training •Supported Volunteering project -Increased capacity to enable us to provide appropriate levels of support to all who want to volunteer -Supporting increased diversity of volunteers, and of volunteering opportunities		

Section C	Notes to the accounts	(cont)

Note 29 **Additional Disclosures**

The following are significant matters which are not covered in other notes and need to be included to provide a proper understanding of the accounts. If there is insufficient room here, please add a separate sheet.

Not Applicable

Independent Examiner's Report to the Trustees of The Community Care Association

I report on the accounts of the charity, Hambleton Community Action (Charity number: 1164895) for the year ended 31st March 2022 which are set out on pages 5 to 38.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under Section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under Section 145 of the 2011 Act;
- follow the procedures laid down in the general Directions given by the Charity
- state whether particular matters have come to my attention.

Basis of independent examiner's report

My examination was carried out in accordance with the general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a "true and fair view" and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

1. which gives me reasonable cause to believe that, in any material respect, the requirements:

- to keep accounting records in accordance with Section 130 of the 2011 Act; and
- to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act have not been met; or

2. to which, in my opinion, attention should be drawn in order to enable to proper understanding of the accounts to be reached.

Kate Redfern FCCA - Independent Examiner
T P Jones & Co LLP
23 Victoria Avenue
Harrogate
HG1 5RD

Date: 17/08/2022

HAMBLETON COMMUNITY ACTION

England & Wales - Charity number 1164895

Accounts

TRUSTEES REPORT

Charity Name: Hambleton Community Action

Registered charity number: 1164895

Principal address: Ground Floor Office Suite, 159 – 160 High Street, Northallerton, DL7 8JZ

Names of the charity trustees (at 31st March 2021)

Name
Michael Harvey, Chair
Sally Anderson, Vice Chair
David Walker, Treasurer
David Blades
Andy Powell
Tracy Rose
Steve Hadwin
Elizabeth Robson

Independent examiners
TP Jones &Co LLP
First Floor, 23 Victoria Avenue, Harrogate, HG1 5RD

Bankers
Yorkshire Bank, 116 High Street, Northallerton DL7 8QW

Funds are also held with
Triodos Bank
Shawbrook Bank
Hampshire Trust Bank
Redwood Bank

Staff
Liz Lockey, Chief Officer
Lizzie Clapham, Volunteering Co-ordinator (also Finance Officer to June 2020)
Kathryn Watts, Administrator
Ruth Barker, Project Co-ordinator
Claire Barnbrook, Community Transport Coordinator
Lisa Pickering, Wheels 2 Work Coordinator
Erica Partington, Finance Officer (started June 2020)
Natalie Sidgwick, CRM Project Officer (started January 2021)
Amelia Ramsay, Office Cleaner
Alice Thomson (left July 2020)

Governing document
Constitution adopted by Trustees in October 2015, last amended 16th December 2015

How the charity is constituted
Charitable Incorporated Organisation

Charity trustee selection method

The Trustee Board is elected by members at the Annual General Meeting. The Trustee Board have the ability to co-opt persons to serve on the Board if any vacancies remain unfilled after the Annual General Meeting.

Summary of the objects of the charity set out in the governing document

The objects of the CIO are:

To promote for the public benefit the efficiency and effectiveness of the voluntary sector in the District of Hambleton, North Yorkshire and surrounding areas in particular but not exclusively by:

- the provision of information, advice, education, training, services, resources and any other support;
- encouraging and supporting innovation and the meeting of new or unmet need;
- the promotion of charitable giving and volunteering.
- the promotion and delivery of services to assist in the advancement of education, the protection of mental and physical health and the relief of poverty, distress and sickness within the area of benefit.
- such other charitable objects as the trustees shall from time to time determine

Summary of the main activities in relation to these objects

When considering the aims, objectives and planned activities for the Organisation, the Trustees take account of the information contained in the Charity Commission's general guidance on public benefit. In particular, the Trustees consider how planned activities will contribute to the aims and objectives they have set out.

Operated as the Community Support Organisation for Northallerton, Bedale and surrounding areas as part of the county-wide pandemic response:

- Practical support for people self-isolating or shielding during the pandemic, e.g. shopping, prescription deliveries, dog walking, jigsaw/book swaps
- Support for mental wellbeing through telephone friending, garden visits (when safe and legal to do so), support groups
- Re-ablement activities such as accompanied shopping, outdoor activities, advice and guidance
- Provision of co-ordination and support for the voluntary sector, including existing charities and informal hyperlocal support groups set up to support communities during the first lockdown

In addition to our specific activities in relation to the pandemic, we continue to support voluntary and community groups with services, advice, information, networking and liaison, representation and through local partnerships.

We adapted a number of our core activities and safety protocols during the pandemic in order to continue to meet the needs of our local communities:

- Community Car Schemes in Northallerton and Bedale – these have continued to operate throughout the financial year, but restricted to medical journeys during lockdowns
- Community Visiting and Respite Sitting Schemes in Northallerton and Bedale – mainly by telephone / outdoor visits
- Wheels 2 Work moped loan scheme
- Supported volunteering – providing pastoral support and training/development activities for those people whose placements had to pause because of restrictions (e.g. those who volunteer in charity shops)

A summary of the main achievements can be found in the Hambleton Community Action Impact Report 2020-21

Hambleton Community Action's Aims for 2021/22

We expect to continue to provide support to the local community as a Community Support Organisation until March 2021.

We are expanding our service delivery to incorporate our learning and experiences during the pandemic; we have an ambitious programme of new projects to introduce over the coming year which have been developed with input from volunteers and clients. These projects will enable and facilitate participation socially, economically and within the community, and are linked to our key workthemes:

- Overcoming transport and rurality-related challenges
- Building confidence and connections
- Supporting volunteers and organisation that support volunteers

Funders

In 2020/21 Hambleton Community Action was grateful for support from the following organisations:

- North Yorkshire County Council
- Hambleton District Council
- Richmondshire District Council
- The National Lottery Community Fund Awards for All
- Children in Need
- European Social Fund
- Two Ridings Community Foundation
- The Rank foundation
- National Association for Voluntary and Community Action
- & various donations

Financial Review

These accounts are presented as a consolidated record within which individual funds are classed as Unrestricted or Restricted.

Grants are recognised in the Statement of Financial Activities when the charity has unconditional entitlement to the resources.

At 31 March 2021 HCA had total assets of £412,065 (2020 - £155,059). Within this figure HCA's unrestricted funds were £152,065 (2020 - £155,059) with no restricted funds. In 2020-21 HCA has set up a designated fund with receipts of £260,000 from a legacy of the late Trustee June Darrah.

Operationally, HCA continued to provide our existing services (with adaptations as indicated by our risk assessments) and focused on activities that enabled and re-enabled people in the local area resulting in a small operational deficit of £2994 for the period.

HCA held a Risk Management Register, identifying key risks for the organisation and mitigating actions to reduce the likelihood and impact of these risks on the organisation.

Looking forward, the finances of HCA will continue to be affected by ongoing changes to funding received from statutory authorities in the North Yorkshire area. In this respect, the Trustees receive regular reports to ensure the charity remains well placed to deliver its services and ensure that the reserves policy is fully met. HCA is also taking a proactive approach to maximising income and reducing expenditure.

Funds have been designated by the trustees to develop capacity within the organisation and support long-term projects that were of particular interest to June, over the course of three financial years

- Capacity building
  - scheduled updates and improvements to IT infrastructure and hardware, telephony
  - creation and support for Business Development Officer role
- Wheels2Work project
  - Ongoing support and exploratory work regarding delivery of compulsory basic training
- Supported Volunteering project
  - Increased capacity to enable us to provide appropriate levels of support to all who want to volunteer
  - Supporting increased diversity of volunteers, and of volunteering opportunities

Policy on reserves

HCA aims to achieve sufficient free reserves (unrestricted funds not committed or invested in tangible fixed assets) which will:

- support those projects, and the general costs of the organisation, where expenditure is incurred before funding is reclaimed.
- finance the development of new activities to the stage where external funding can be obtained.
- provide time to seek new funding sources at a project's conclusion or facilitate restructuring of the organisation whilst meeting on-going obligations including staff redundancy payments.

As a guide, the Trustees have agreed that the free reserves held by HCA should be equivalent to approximately 6 months budgeted expenditure of unrestricted funds and this criteria was fully met by the accounts of the organisation at 31st March 2020.

At 31 March 2021 HCA held £152,065 unrestricted reserves.

Investment policy

HCA holds no investments and will not purchase or dispose of any investments without the approval of the Trustees. All funds are kept with Banks approved by the Trustees, with the aim of ensuring a balance between interest received and charges incurred on accounts. In this period HCA had accounts with Yorkshire Bank, Redwood Bank, Shawbrook Bank, Hampshire Trust Bank, Triodos Bank.

SIGNATURES

CHAIR:  **DATE:** 07.01.22

TRUSTEE:  **DATE:** 11.01.22

Independent Examiner's Report to the Trustees of The Community Care Association

I report on the accounts of the charity, Hambleton Community Action (Charity number: 1164895) for the year ended 31st March 2021 which are set out on pages 5 to 38.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under Section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under Section 145 of the 2011 Act;
- follow the procedures laid down in the general Directions given by the Charity
- state whether particular matters have come to my attention.

Basis of independent examiner's report

My examination was carried out in accordance with the general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a "true and fair view" and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

1. which gives me reasonable cause to believe that, in any material respect, the requirements:

- to keep accounting records in accordance with Section 130 of the 2011 Act; and
- to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act have not been met; or

2. to which, in my opinion, attention should be drawn in order to enable to proper understanding of the accounts to be reached.

Kate Redfern FCCA - Independent Examiner
T P Jones & Co LLP
23 Victoria Avenue
Harrogate
HG1 5RD

Date: 17/09/2021

Section B Balance sheet

	Guidance Notes	Unrestricted funds £	Restricted income funds £	Designated Funds £	Total this year £	Total last year £
		F01	F02	F03	F04	F05
Fixed assets						
Tangible assets (Note 14)	B02	576	-	-	576	865
Total fixed assets	B05	576	-	-	576	865
Current assets						
Debtors (Note 19)	B07	8,592	-	-	8,592	10,113
Cash at bank and in hand (Note 24)	B09	179,009	-	260,000	439,009	162,481
Total current assets	B10	187,601	-	260,000	447,601	172,594
Creditors: amounts falling due within one year (Note 20)	B11	36,112	-	-	36,112	18,400
Net current assets/(liabilities)	B12	151,489	-	260,000	411,489	154,194
Total assets less current liabilities	B13	152,065	-	260,000	412,065	155,059
Creditors: amounts falling due after one year (Note 20)	B14	-	-	-	-	-
Provisions for liabilities	B15	-	-	-	-	-
Total net assets or liabilities	B16	152,065	-	260,000	412,065	155,059
Funds of the Charity						
Designated funds (Note 27)	B17			260,000	260,000	
Restricted income funds (Note 27)	B18		-		-	-
Unrestricted funds	B19	152,065			152,065	155,059
Revaluation reserve	B20					
Total funds	B21	152,065	-	260,000	412,065	155,059

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval dd/mm/yyyy
	MD HARVEY	24/11/21
	S A ANDERSON	24/11/21

Section C Notes to the accounts

Note 1 **Basis of preparation**

This section should be completed by all charities.

1.1 Basis of accounting

These accounts have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts.

The accounts have been prepared in accordance with:

• and with*	✓	the Statement of Recommended Practice: 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) issued on 16 July 2014
• and with*	✓	the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102)

• and with the Charities Act 2011.

The charity constitutes a public benefit entity as defined by FRS 102.	Yes

1.2 Going concern

If there are material uncertainties related to events or conditions that cast significant doubt on the charity's ability to continue as a going concern, please provide the following details or state "Not applicable", if appropriate:

An explanation as to those factors that support the conclusion that the charity is a going concern;	***Not Applicable***
Disclosure of any uncertainties that make the going concern assumption doubtful;	***Not Applicable***
Where accounts are not prepared on a going concern basis, please disclose this fact together with the basis on which the trustees prepared the accounts and the reason why the charity is not regarded as a going concern.	***Not Applicable***

1.3 Change of accounting policy

The accounts present a true and fair view and the accounting policies adopted are those outlined in note { }.

Yes	✓	
No		

Please disclose:

(i) the nature of the change in accounting policy;	
(ii) the reasons why applying the new accounting policy provides more reliable and more relevant information; and	

(iii) the amount of the adjustment for each line affected in the current period, each prior period presented and the aggregate amount of the adjustment relating to periods before those presented, 3.44 FRS 102 SORP.	

1.4 Changes to accounting estimates

No changes to accounting estimates have occurred in the reporting period (3.46 FRS 102 SORP).

Yes		
No	✓	

Please disclose:

(i) the nature of any changes;	***Not Applicable***
(ii) the effect of the change on income and expense or assets and liabilities for the current period; and	***Not Applicable***
(iii) where practicable, the effect of the change in one or more future periods.	***Not Applicable***

1.5 Material prior year errors

No material prior year error have been identified in the reporting period (3.47 FRS 102 SORP).

Yes		
No	✓	

Please disclose:

(i) the nature of the prior period error;	***Not Applicable***
(ii) for each prior period presented in the accounts, the amount of the correction for each account line item affected; and	***Not Applicable***
(iii) the amount of the correction at the beginning of the earliest prior period presented in the accounts.	***Not Applicable***

Note 2 Accounting policies

Please complete this note when first reporting under FRS2102. Section 35 of FRS102, requires 3 reconciliations to be presented, if all are applicable.

2.1 RECONCILIATION WITH PREVIOUS GENERALLY ACCEPTED ACCOUNTING PRACTICE

Please provide a description of the nature of each change in accounting policy	**Not Applicable**

Reconcilation of funds per previous GAAP to funds determined under FRS 102

	Start of period £	End of period £
Fund balances as previously stated		
Adjustments:	-	-
Fund balance as restated	-	-

Reconcilation of net income/(net expenditure) per previous GAAP to net income/(net expenditure) under FRS 102

	End of £
Net income/(expenditure) as previously stated	
Adjustments:	-
Previous period net income/(expenditure) as restated	

Note 2 Accounting policies

2.2 INCOME

This standard list of accounting policies has been applied by the charity except for those ticked "No" or "N/a". Where a different or additional policy has been adopted then this is detailed in the box below.

		Yes	No	N/a
Recognition of income	These are included in the Statement of Financial Activities (SoFA) when: • the charity becomes entitled to the resources; • it is more likely than not that the trustees will receive the resources; and • the monetary value can be measured with sufficient reliability.	✓		
Offsetting	There has been no offsetting of assets and liabilities, or income and expenses, unless required or permitted by the FRS 102 SORP or FRS 102.			✓
Grants and donations	Grants and donations are only included in the SoFA when the general income recognition criteria are met (5.10 to 5.12 FRS102 SORP).	✓		
	In the case of performance related grants, income must only be recognised to the extent that the charity has provided the specified goods or services as entitlement to the grant only occurs when the performance related conditions are met (5.16 FRS 102 SORP).	✓		
Legacies	Legacies are included in the SOFA when receipt is probable, that is, when there has been grant of probate, the executors have established that there are sufficient assets in the estate and any conditions attached to the legacy are either within the control of the charity or have been met.			✓
Government grants	The charity has received government grants in the reporting period	✓		
Tax reclaims on donations and gifts	Gift Aid receivable is included in income when there is a valid declaration from the donor. Any Gift Aid amount recovered on a donation is considered to be part of that gift and is treated as an addition to the same fund as the initial donation unless the donor or the terms of the appeal have specified otherwise.	✓		
Contractual income and performance related grants	This is only included in the SoFA once the charity has provided the related goods or services or met the performance related conditions.			✓
Donated goods	Donated goods are measured at fair value (the amount for which the asset could be exchanged) unless impractical to do so.	✓		
	The cost of any stock of goods donated for distribution to beneficiaries is deemed to be the fair value of those gifts at the time of their receipt and they are recognised on receipt. In the reporting period in which the stocks are distributed, they are recognised as an expense at the carrying amount of the stocks at distribution.			✓
	Donated goods for resale are measured at fair value on initial recognition, which is the expected proceeds from sale less the expected costs of sale, and recognised in 'Income from other trading activities' with the corresponding stock recognised in the balance sheet. On its sale the value of stock is charged against 'Income from other trading activities' and the proceeds from sale are also recognised as 'Income from other trading activities'.			✓
	Goods donated for on-going use by the charity are recognised as tangible fixed assets and included in the SoFA as incoming resources when receivable.	✓		
	Gifts in kind for use by the charity are included in the SoFA as income from donations when receivable.	✓		
Donated services and facilities	Donated services and facilities are included in the SOFA when received at the value of the gift to the charity provided the value of the gift can be measured reliably.	✓		
	Donated services and facilities that are consumed immediately are recognised as income with an equivalent amount recognised as an expense under the appropriate heading in the SOFA.	✓		
Support costs	The charity has incurred expenditure on support costs.	✓		

		Yes	No	N/a
Volunteer help	The value of any voluntary help received is not included in the accounts but is described in the trustees' annual report.	✓		
Income from interest, royalties and dividends	This is included in the accounts when receipt is probable and the amount receivable can be measured reliably.	✓		
Income from membership subscriptions	Membership subscriptions received in the nature of a gift are recognised in Donations and Legacies.	✓		
	Membership subscriptions which gives a member the right to buy services or other benefits are recognised as income earned from the provision of goods and services as income from charitable activities.	✓		
Settlement of insurance claims	Insurance claims are only included in the SoFA when the general income recognition criteria are met (5.10 to 5.12 FRS102 SORP) and are included as an item of other income in the SoFA.	✓		
Investment gains and losses	This includes any realised or unrealised gains or losses on the sale of investments and any gain or loss resulting from revaluing investments to market value at the end of the year.			✓

2.3 EXPENDITURE AND LIABILITIES

		Yes	No	N/a
Liability recognition	Liabilities are recognised where it is more likely than not that there is a legal or constructive obligation committing the charity to pay out resources and the amount of the obligation can be measured with reasonable certainty.	✓		
Governance and support costs	Support costs have been allocated between governance costs and other support. Governance costs comprise all costs involving public accountability of the charity and its compliance with regulation and good practice.	✓		
	Support costs include central functions and have been allocated to activity cost categories on a basis consistent with the use of resources, eg allocating property costs by floor areas, or per capita, staff costs by the time spent and other costs by their usage.	✓		
Grants with performance conditions	Where the charity gives a grant with conditions for its payment being a specific level of service or output to be provided, such grants are only recognised in the SoFA once the recipient of the grant has provided the specified service or output.	✓		
Grants payable without performance conditions	Where there are no conditions attaching to the grant that enables the donor charity to realistically avoid the commitment, a liability for the full funding obligation must be recognised.	✓		
Redundancy cost	The charity made no redundancy payments during the reporting period.	✓		
Deferred income	No material item of deferred income has been included in the accounts.		✓	
Creditors	The charity has creditors which are measured at settlement amounts less any trade discounts	✓		
Provisions for liabilities	A liability is measured on recognition at its historical cost and then subsequently measured at the best estimate of the amount required to settle the obligation at the reporting date	✓		
Basic financial instruments	The charity accounts for basic financial instruments on initial recognition as per paragraph 10.7 FRS102 SORP. Subsequent measurement is as per paragraphs 11.17 to 11.19, FRS102 SORP.	✓		

2.4 ASSETS

			Yes	No	N/a
Tangible fixed assets for use by charity	These are capitalised if they can be used for more than one year, and cost at least	1,000			
	They are valued at cost.		✓		
	The depreciation rates and methods used are disclosed in note 9.2.				
Intangible fixed assets	The charity has intangible fixed assets, that is, non-monetary assets that do not have physical substance but are identifiable and are controlled by the charity through custody or legal rights. The amortisation rates and methods used are disclosed in note 9.5				✓
	They are valued at cost.				✓

		Yes	No	N/a
Heritage assets	The charity has heritage assets, that is, non-monetary assets with historic, artistic, scientific, technological, geophysical or environmental qualities that are held and maintained principally for their contribution to knowledge and culture. The depreciation rates and methods used as disclosed in note 9.6.1.4.			✓
	They are valued at cost.			✓
Investments	Fixed asset investments in quoted shares, traded bonds and similar investments are valued at initially at cost and subsequently at fair value (their market value) at the year end. The same treatment is applied to unlisted investments unless fair value cannot be measured reliably in which case it is measured at cost less impairment.			✓
	Investments held for resale or pending their sale and cash and cash equivalents with a maturity date of less than 1 year are treated as current asset investments	✓		
Stocks and work in progress	Stocks held for sale as part of non-charitable trade are measured at the lower or cost or net realisable value.			✓
	Goods or services provided as part of a charitable activity are measured at net realisable value based on the service potential provided by items of stock.	✓		
	Work in progress is valued at cost less any foreseeable loss that is likely to occur on the contract.			✓
Debtors	Debtors (including trade debtors and loans receivable) are measured on initial recognition at settlement amount after any trade discounts or amount advanced by the charity. Subsequently, they are measured at the cash or other consideration expected to be received.	✓		
Current asset investments	The charity has has investments which it holds for resale or pending their sale and cash and cash equivalents with a maturity date less than one year. These include cash on deposit and cash equivalents with a maturity date of less than one year held for investment purposes rather than to meet short term cash commitments as they fall due.			✓
	They are valued at fair value except where they qualify as basic financial instruments.	✓		

POLICIES ADOPTED ADDITIONAL TO OR DIFFERENT FROM THOSE ABOVE

Note 3 Analysis of income

	Analysis	Unrestricted funds	Restricted income funds	Designated funds	Total funds £	Prior year £
Donations and legacies:	Donations and gifts	3,867		260,000	263,867	10,463
	General grants provided by government/other charities				0	0
	Total	**3,867**	**0**	**260,000**	**263,867**	**10,463**
Charitable activities:	North Yorkshire County Council	66,124			66,124	43,317
	Hambleton District Council	21,100			21,100	21,100
	Richmondshire District Council	9,980			9,980	7,000
	Two Ridings Community Foundation	16,874			16,874	2,498
	Children In Need	13,490			13,490	16,666
	Lottery	10,260			10,260	31,845
	European Social Fund	5,959			5,959	7,945
	Broadacres				0	500
	Rank Foundation	5,069			5,069	0
	NAVCA	3,000			3,000	0
	Tesco	500			500	0
	Groundworks	1,000			1,000	0
					0	0
					0	0
					0	0
	User Contributions				0	0
	Community Car Scheme/Shopping Angels	3,347			3,347	3,049
	Wheels 2 Work User Income	30,715			30,715	33,962
	Carers Respite Sitting Scheme	15			15	0
	Volunteer Mileage	1,547			1,547	9,513
	Misc Income	2,374			2,374	3,011
	Total	**191,354**	**0**	**0**	**191,354**	**180,406**
Other trading activities:	Fundraising Income / Commissioned Services	560			560	4,800
	moped sales/ insurance recovery	5,434			5,434	1,500
	Total	**5,994**	**0**	**0**	**5,994**	**6,300**
Income from investments:	Interest income	2,892			2,892	1,083
	Rental and leasing income				0	0
	Total	**2,892**	**0**	**0**	**2,892**	**1,083**
Material item of income					0	
					0	
	Total				0	
Other:	Gain on disposal of a programme related investment				0	0
	Total	**0**	**0**	**0**	**0**	**0**
TOTAL INCOME		**204,107**	**0**	**260,000**	**464,107**	**198,252**

3.1 Other information:

All income in the prior year was unrestricted except for: (please provide description and amounts)	
Where any endowment fund is converted into income in the reporting period, please give the reason for the conversion.	Not Applicable
Within the income items above the following items are material: (please disclose the nature, amount and any prior year amounts)	Received a legacy from former Trustee that forms the designated fund set up in this years accounts, amount £260,000.00. See note 27.4 for more details

Note 4 Analysis of receipts of government grants

	Description	This year £	Last year £
Government grant 1	NYCC Car Scheme	15,594	11,536
Government grant 2	NYCC Respite Sitting	11,432	11,432
Government grant 3	NYCC Stronger Communities		2,959
Government grant 5	NYCC W2W		19,067
	NYCC Funding Covid -19	38,500	
Government grant 6	HDC Car Scheme	5,600	5,600
Government grant 7	HDC RTAP	2,500	2,500
Government grant 8	HDC Volunteering Hambleton	3,000	3,000
Government grant 9	HDC W2W	10,000	10,000
Government grant 11	RDC RTAP	2,000	2,000
Government grant 12	RDC W2W	7,980	5,000
Government grant 14	National Lottery Awards for All	22,692	27,138
Government grant 15	National Lottery Community Fund		9,979
	Children in Need	13,490	11,120
	European Social Fund Stepping Stones	5,958	7,945
	Broadacres		500
	Two Ridings Community Foundation Covid- 19	2,000	
	Two Ridings Community Foundation Stepping Stor	14,874	
	Rank Foundation	12,317	
	NAVCA	3,000	
	Tesco	500	
	Groundwork UK	1,000	
	Total	**172,437**	**129,776**

Please provide details of any unfulfilled conditions and other contingencies attaching to grants that have been recognised in income.

£4,198 Grants Received in 2019/20 relevant to 2020/21. £30,604 of Grants received are due to be used in 2021/22.

Please give details of other forms of government assistance from which the charity has directly benefited.

Not Applicable

Other information

Note 5 Donated goods, facilities and services

	This year £	Last year £
Seconded staff	-	-
Use of property	-	-
Other	-	-
	-	-

Please provide details of the accounting policy for the recognition and valuation of donated goods, facilities and services.	Not Applicable
Please provide details of any unfulfilled conditions and other contingencies attaching to resources from donated goods and services not recognised in income.	Not Applicable
Please give details of other forms of other donated goods and services not recognised in the accounts, eg contribution of unpaid volunteers.	Many of HCA's services are delivered by unpaid volunteers who only receive reimbursed expenses. This is discussed further in the Trustees Report

Note 6 **Analysis of expenditure**

	Analysis	Unrestricted funds	Restricted funds	Endowment funds	Total funds £	Prior year £
Expenditure on raising funds:	Fundraising Trading Support Costs	-	-	-	-	
	Voluntary Income Support Costs				-	
	Total expenditure on raising funds	-	-	-	-	-
Expenditure on charitable activities	Bank Charges	-			-	-
	CBT Training				-	-
	Cleaning General Maintenance				-	-
	Copier Costs	504			504	707
	Depreciation	289			289	3,529
	Payroll Costs	126,800			126,800	103,354
	Fuel	1,959			1,959	2,562
	Grant Disbursement				-	-
	Insurance	1,769			1,769	2,226
	Miscellaneous	2,770			2,770	1,549
	Office Costs/ Stationery/ Postage	13,886			13,886	6,139
	Publicity Marketing, Events	77			77	513
	Recruitment				-	102
	Rent/ Room Hire	6,300			6,300	7,026
	Road Tax	825			825	836
	Equipment (Revenue)	5,278			5,278	20,750
	Staff Training				-	-
	Staff Travel				-	742
	Subscriptions/ Affiliations/ Admin Costs	95			95	441
	Telephone	1,399			1,399	3,132
	Utilities & Rates	2,364			2,364	3,087
	Small Equipment				-	271
	Vehicle Insurance	9,526			9,526	8,955
	Vehicle Running Costs/ Maintenance/ Servicing/ Safety Equipment	27,358			27,358	16,423
	Volunteer Travel/ Support Costs	5,302			5,302	13,587
	Audit Accountancy Trustee Cost	600			600	600
	Consultant Fees				-	-
					-	-
		-			-	-
		-			-	-
	Total expenditure on charitable activities	**207,101**	**-**	**-**	**207,101**	**196,531**
TOTAL EXPENDITURE		**207,101**	**-**	**-**	**207,101**	**196,531**

6.1 Other information:

Analysis of expenditure on charitable activities

Activity or programme	Activities undertaken directly	Grant funding of activities	Support Costs	Total this year	*Total prior year*
	£	£	£	£	£
Activity 1					
Activity 2					
Other					
Total					

Prior year expenditure on charitable activities can be analysed as follows:

Within the expenditure items above the following items are material: (please disclose the nature, amount and any prior year amounts)

Note 7 Extraordinary items

Note 8 Funds received as agent

8.1 The charity did not receive any funds as an agent in this year.

Note 9 Support Costs

Please complete this note if the charity has analysed its expenses using activity categories and has support costs.

Support cost (examples)	Raising funds £	Activity 1 £	Activity 2 £	Activity 3 £	Grand total £	Basis of allocation (Describe method)
Governance		-		-		
Charitable Activity		-		-	-	
Fundraising Activity		-		-	-	
Generating Voluntary Income		-		-	-	
Other	-	-		-	-	
Total	-	-		-	-	

Please provide details of the accounting policy adopted for the apportionment of costs between activities and any estimation techniques used to calculate their apportionment.

NA - Not activity based

Note 10 Details of certain items of expenditure

10.1 Fees for examination of the accounts

Please provide details of the amount paid for any statutory external scrutiny of accounts and other services provided by your independent examiner. If nothing was paid please enter '0' in the appropriate box(es).

	This year Estimated	Last year Actual £
Independent examiner's fees	600	600
Assurance services other than audit or independent examination	-	
Tax advisory fees	-	-
Other fees (for example: financial advice, consultancy, accountancy services) paid to the independent examiner	-	-
Total	600	600

Note 11 Paid employees

Please complete this note if the charity has any employees.

11.1 Staff Costs

	This year	Last year £
Salaries and wages	114,634	88,480
Social security costs		-
Pension costs (defined contribution scheme)	5,404	8,574
Other employee benefits		
National Insurance	6,762	6,300
Total staff costs	126,800	103,354

Please provide details of expenditure on staff working for the charity whose contracts are with and are paid by a related party	None

Please give details of the number of employees whose total employee benefits (excluding employer pension costs) fell within each band of £10,000 from £60,000 upwards. If there are no such transactions, please enter 'true' in the box provided.

No employees received employee benefits (excluding employer pension costs) for the reporting period of more than £60,000	TRUE

Please provide the total amount paid to key management personnel (includes trustees and senior management) for their services to the charity	NONE

11.2 Average head count in the year

The parts of the charity in which the employees work	This year Number	Last year Number
Fundraising	-	-
Charitable Activities	-	-
Governance	-	-
Other	6	6
Total	6	6

11.3 Ex-gratia payments to employees and others (excluding trustees)
Please complete if an ex-gratia payment is made.

Please explain the nature of the payment	NONE
Please state the legal authority or reason for making the payment	NONE
Please state the amount of the payment (or value of any waiver of a right to an asset)	NONE

11.4 Redundancy payments
Please complete if any redundancy or termination payment is made in the period.

Total amount of payment	NONE
The nature of the payment (cash, asset etc.)	NONE
The extent of redundancy funding at the balance sheet date	NONE
Please state the accounting policy for any redundancy or termination payments	NONE

Note 12 Defined contribution pension scheme or defined benefit scheme accounted for as a defined contribution scheme.

12.1 Please complete this note if a defined contribution pension scheme is operated.

Amount of contributions recognised in the SOFA as an expense	**Not Applicable**
Please explain the basis for allocating the liability and expense of defined contribution pension scheme between activities and between restricted and unrestricted funds.	**Not Applicable**

12.2 Please complete this section where the charity participates in a defined benefit pension plan but is unable to ascertain its share of the underlying assets and liabilities.

Please confirm that altough the scheme is accounted for as a defined contribution plan, it is a defined benefit plan.	**Not Applicable**
Please provide such information as is available about the plan's surplus or deficit and the implications, if any, for the reporting charity	**Not Applicable**

12.3 Please complete this section where the charity participates in a multi-employer defined benefit pension plan that is accounted for as a defined contribution plan.

Describe the extent to which the charity can be liable to the plan for other entities' obligations under the terms and conditions of the multi-employer plan	**Not Applicable**

Note 13 Grantmaking

Please complete this note if the charity made any grants or donations which in aggregate form a material part of the charitable activities undertaken.

13.1 Analysis of grants paid (included in cost of charitable activities)

No material grants paid in the year

Note 14 Tangible fixed assets

Please complete this note if the charity has any tangible fixed assets

14.1 Cost or valuation

	Vehicles	Computer equipment	Fixtures & Fittings	Plant & Machinery	Total
	£	£	£	£	£
At the beginning of the year	13,249		870		14,119
Additions					-
Revaluations					-
Disposals					-
Transfers *	-	-	-	-	-
At end of the year	13,249	-	870	-	14,119

14.2 Depreciation and impairments

**Basis	SL	SL	SL	SL	SL	Straight Line ("SL") or Reducing Balance ("RB")
** Rate	25%	25%	25%	25%	25%	
At beginning of the year	12,384		870		13,254	
Disposals					-	
Depreciation	289				289	
Impairment	-	-	-	-	-	
Transfers*	-	-	-	-	-	
At end of the year	12,673	-	870	-	13,543	

14.3 Net book value

Net book value at the beginning of the year	865	-	-	-	865
Net book value at the end of the year	576	-	-	-	576

14.4 Impairment

Please provide a description of the events and circumstances that led to the recognition or reversal of an impairment loss.	Not Applicable

14.5 Revaluation

If an accounting policy of revaluation is adopted, please provide:

the effective date of the revaluation	Not Applicable
the name of independent valuer, if applicable	Not Applicable
the methods applied and significant assumptions	Not Applicable
the carrying amount that would have been recognised had the assets been carried under the cost model.	Not Applicable

14.6 Other disclosures

(i) Please state the amount of borrowing costs, if any, capitalised in the construction of tangible fixed assets and the capitalisation rate used.	Not Applicable
(ii) Please provide the amount of contractual commitments for the acquisition of tangible fixed assets.	Not Applicable
(iii) Details of the existence and carrying amounts of property, plant and equipment to which the charity has restricted title or that are pledged as security for liabilities.	Not Applicable

** The "transfers" row is for movements between fixed asset categories.*

*** Please indicate the method of depreciation by deleting the method not applicable (SL = straight*

Note 15 Intangible assets

Please complete this note if the charity has any intangible assets

15.1 No intangible assets held by the charity in this period.

Note 16 Heritage assets

Please complete this note if the charity has heritage assets

16.1 No Heritage assets held by the charity in this period

Note 17 Investment assets

Please complete this note if the charity has any investment assets.

17.1 The charity held no Fixed assets investments during the period

Note 18 Stocks

Please complete this note if the charity holds any stock items

18.1 The charity did not hold any stock during the period.

Note 19 Debtors and prepayments

Please complete this note if the charity has any debtors or prepayments.

19.1 Analysis of debtors

	Unrestricted	Restricted	Designated	Total this year	Last year
	£	£	£	£	£
Trade debtors	248		0	248	611
Prepayments and accrued income	8,344		0	8,344	9,502
Other debtors	8,592	0	0	8,592	10,113

Note 20 Creditors and accruals

Please complete this note if the charity has any creditors or accruals.

20.1 Analysis of creditors

	Unrestricted	Restricted	Designated	Total	Total
	This year £	This Year	This year	This year	Last year £
Trade Creditors				-	-
Accruals and deferred income	36,112			36,112	18,400
Total	36,112	-	-	36,112	18,400

20.2 Deferred income

Please complete this note if the charity has deferred income.

Please explain the reasons why income is deferred.

Grant income received in advance

Movement in deferred income account	Unrestricted	Restricted	Designated	This Year	Last Year
					£
Balance at the start of the reporting period	15069			15069	16,345
Amounts added in current period	33798			33798	15,069
Amounts released to income from previous periods	-15069			-15069	- 16,345
Balance at the end of the reporting period	33798			33798	15,069

Note 21 Provisions for liabilities and charges

Please complete this note if you have included in charity expenditure any provisions. A provision is made when the charity has a liability of uncertain timing or amount.

21.1 Please provide:

- a brief description of any obligations on the balance sheet and the expected amount and timing of resulting payments;	***Not Applicable***
- an indication of the uncertainties about the amount or timing of those outflows; and	***Not Applicable***
- the amount of any expected reimbursement, stating the amount of any asset that has been recognised for that expected reimbursement.	***Not Applicable***

21.2 Movements in recognised provisions and funding commitment during the period

	This year £	Last year £
Balance at the start of the reporting period	-	-
Amounts added in current period	-	-
Amounts charged against the provision in the current period	-	-
Unused amounts reversed during the period	-	-
Balance at the end of the reporting period	-	-

21.3 For any funding commitment that is not recognised as a liability or provision, provide details of commitment made, the time frame of that commitment, any performance-related conditions and details of how the commitment will be funded (with contracts for capital expenditure separately identified).	***Not Applicable***
21.4 Where unrestricted funds have been designated to a fund commitment, please disclose the nature of any amounts designated and the likely timing of that expenditure.	***Not Applicable***

Note 22 Other disclosures for debtors, creditors and other basic financial instruments

22.1 Please provide information about the significance of financial instruments (eg. debtors, creditors, investments etc) to the charity's financial position or performance, for example, the terms and conditions of loans or the use of hedging to manage financial risk.	***Not Applicable***
22.2 If the charity has provided financial assets as a form of security, the carrying amount of the financial assets pledged as security and the terms and conitions related to its pledge should be given here.	***Not Applicable***

Note 23 Contingent liabilities and contingent assets

23.1 The charity held no contingent assets or liabilities during the period or the preceeding year.

Note 24 Cash at bank and in hand

	Unrestricted £	Restricted £	Designated £	This year £	Last year £
					-
Petty Cash	300			300	300
Yorkshire Current	5,047			5,047	36,167
Yorkshire Deposit	32,090			32,090	42,041
Yorkshire Bank 1 year term deposit	85,151			85,151	83,973
Redwood Bank 95 day notice	31,420		75,000	106,420	
CAF 60 day notice (Shawbrook Bank)	25,000		75,000	100,000	
Hampshire Trust Bank 1 year bond			70,000	70,000	
Triodos Bank			40,000	40,000	
					-
					-
Total	179,009	-	260,000	439,009	162,481

Note 25 Fair value of assets and liabilities

25.1 Please provide details of the charity's exposure to credit risk (the risk of incurring a loss due to a debtor not paying what is owed) , liquidity risk (the risk of not being able to meet short term financial demands) and market risk (the risk that the value of an investment will fall due to changes in the market) arising from financial instruments to which the charity is exposed at the end of the reporting period and explain how the charity manages those risks.

Not Applicable

25.2 Please give details of the amount of change in the fair value of basic financial instruments (debtors, creditors, investments (see section 11, FRS 102 SORP)) measured at fair value through the SoFA that is attributable to changes in credit risk.

Not Applicable

Note 26 Events after the end of the reporting period

Please complete this note events (not requiring adjustment to the accounts) have occurred after the end of the reporting period but before the accounts are authorised which relate to conditions that arose after the end of the reporting period.

Please provide details of the nature of the event	Not Applicable
Provide an estimate of the financial effect of the event or a statement that such an estimate cannot be made	Not Applicable

Note 27 Charity funds

27.1 Details of material funds held and movements during the CURRENT reporting period

Please give details of the movements of material individual funds in the reporting period together with a balancing figure for 'Other funds'. The 'Total funds' figure below should reconcile to 'Total funds' in the blanace sheet.

**** Key: R - restricted income funds, including special trusts, of the charity; D - Designated funds; and UR - unrestricted funds***

Fund names	R, D or UR	Purpose and Restrictions	Fund balances brought forward £	Income £	Expenditure £	Transfers £	Gains and losses £	Fund balances carried forward £
Hambleton Community Action	UR	Used for everyday operations where the funding has not been assigned to a restricted or designated fund.	155,059	204,107	207,101		-	152,065
June's legacy	D	Established to invest in the Charity as per the wishes of the late Trustee of Hambleton Community Action		260,000	-		-	260,000
	D			-	-		-	-
	R						-	-
		Total Funds	155,059	464,107	207,101	-	-	412,065

Note 27 Charity funds (cont)

27.2 Details of material funds held and movements during the PREVIOUS reporting period

Please give details of the movements of material individual funds in the reporting period together with a balancing figure for 'Other funds'. The 'Total funds' figure below should reconcile to 'Total funds' in the blanace sheet.

**** Key: R - restricted income funds, including special trusts, of the charity; D - Designated funds; and UR - unrestricted funds***

Fund names	R, UR or D	Purpose and Restrictions	Fund balances brought forward £	Income £	Expenditure £	Transfers £	Gains and losses £	Fund balances carried forward £
Hambleton Community Action	UR	Used for everyday operations where the funding has not been assigned to a restricted or designated fund.	153,379	198,211	196,531		-	155,059
				-	-		-	-
				-	-		-	-
							-	-
		Total Funds	153,379	198,211	196,531	-	-	155,059

Note 28 Transactions with trustees and related parties

If the charity has any transactions with related parties (other than the trustee expenses explained in guidance notes) details of such transactions should be provided in this note. If there are no transactions to report, please enter "True" in the box or "False" if there are transactions to report.

28.1 Trustee remuneration and benefits

None of the trustees have been paid any remuneration or received any other benefits from an employment with their charity or a related entity (True or False)	TRUE
Please give details of why remuneration or other employment benefits were paid.	Not Applicable
Where an ex gratia payment has been made to a trustee, provide an explanation of the nature of the payment.	Not Applicable

28.2 Trustees' expenses

If the charity has paid trustees expenses for fulfilling their duties, details of such transactions should be provided in this note. If there are no transactions to report, please enter "True" in the box below. If there are transactions to report, please enter "False".

No trustee expenses have been incurred (True or False)	TRUE
Please provide the number of trustees reimbursed for expenses or who had expenses paid by the charity	Not Applicable

28.3 Transaction(s) with related parties

Please give details of any transaction undertaken by (or on behalf of) the charity in which a related party has a material interest, including where funds have been held as agent for related parties. If there are no such transactions, please enter 'true' in the box provided.

There have been no related party transactions in the reporting period (True or False)	TRUE

For any related party, please provide details of any guarantees given or received.	

Note 27 Charity funds (cont)

27.3 Transfers between funds

	Reason for transfer and where endowment is converted to income, legal power for its conversion	Amount
Between unrestricted and restricted funds		
Between endowment and restricted funds		
Between endowment and unrestricted funds		

27.4 Designated funds

Planned use	Purpose of the designation	Amount
	June's Legacy	**260,000**
Funds have been designated by the trustees to develop capacity within the organisation and support long-term projects that were of particular interest to June, over the course of three financial years •Capacity building -scheduled updates and improvements to IT infrastructure and hardware, telephony -creation and support for Business Development Officer role •Wheels2Work project -Ongoing support and exploratory work regarding delivery of compulsory basic training •Supported Volunteering project -Increased capacity to enable us to provide appropriate levels of support to all who want to volunteer -Supporting increased diversity of volunteers, and of volunteering opportunities		

Section C	Notes to the accounts	(cont)

Note 29 **Additional Disclosures**

The following are significant matters which are not covered in other notes and need to be included to provide a proper understanding of the accounts. If there is insufficient room here, please add a separate sheet.

Not Applicable

CHARITY COMMISSION FOR ENGLAND AND WALES

Hambleton Community Action			Charity No	1164895
Annual accounts for the period				
Period start date	01/04/2020	To	Period end date	31/03/2021

Section A Statement of financial activities

Recommended categories by activity	Guidance Notes	Unrestricted funds £ F01	Restricted income funds £ F02	Designated funds £ F03	Total funds £ F04	Prior year funds £ F05
Incoming resources (Note 3)						
Income and endowments from:						
Donations and legacies	S01	3,867	-	260,000	263,867	10,463
Charitable activities	S02	191,354	-	-	191,354	180,365
Other trading activities	S03	5,994	-	-	5,994	6,300
Investments	S04	2,892	-	-	2,892	1,083
Separate material item of income		-	-	-	-	-
Other	S06	-	-	-	-	-
Total	S07	204,107	-	260,000	464,107	198,211
Resources expended (Note 6)						
Expenditure on:						
Charitable activities	S09	207,101	-	-	207,101	196,531
Total	S12	207,101	-	-	207,101	196,531
Net income/(expenditure) before investment gains/(losses)	S13	(2,994)	-	260,000	257,006	1,680
Net gains/(losses) on investments	S14	-	-	-	0	
Net income/(expenditure)	S15	(2,994)	-	260,000	257,006	1,680
Extraordinary items	S16	-	-	-	0	
Transfers between funds	S17				0	-
Other recognised gains/(losses):						
Gains and losses on revaluation of fixed assets for the charity's own use	S18	-	-	-	-	-
Other gains/(losses)	S19	-	-	-	-	-
Net movement in funds	S20	(2,994)	-	260,000	257,006	1,680
Reconciliation of funds:						
Total funds brought forward	S21	155,059	-	-	155,059	155,059
Total funds carried forward	S22	152,065	-	260,000	412,065	156,739