



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.

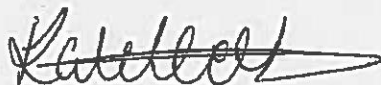
Basis of independent examiner's report

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.




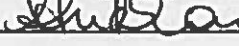
Kate Redfern FCCA - Independent Examiner
T P Jones & Co LLP
23 Victoria Avenue
Harrogate
HG1 5RD

Date: 17/09/2021

Section B Balance sheet

	Guidance Notes	Unrestricted funds	Restricted income funds	Designated Funds	Total this year	Total last year
		£	£	£	£	£
Fixed assets		F01	F02	F03	F04	F05
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
	M D HARVEY	24/11/21
	S A ANDERSON	24/11/21

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

Reconciliation 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	-	-

Reconciliation 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.

Recognition of income	These are included in the Statement of Financial Activities (SoFA) when: <ul style="list-style-type: none"> 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. 	<table> <tr><td>Yes</td><td>No</td><td>N/a</td></tr> <tr><td><input checked="" type="checkbox"/></td><td><input type="checkbox"/></td><td><input type="checkbox"/></td></tr> </table>	Yes	No	N/a	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>																		
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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.	<table> <tr><td>Yes</td><td>No</td><td>N/a</td></tr> <tr><td><input type="checkbox"/></td><td><input type="checkbox"/></td><td><input checked="" type="checkbox"/></td></tr> <tr><td>Yes</td><td>No</td><td>N/a</td></tr> <tr><td><input checked="" type="checkbox"/></td><td><input type="checkbox"/></td><td><input type="checkbox"/></td></tr> </table>	Yes	No	N/a	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	Yes	No	N/a	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>												
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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).	<table> <tr><td>Yes</td><td>No</td><td>N/a</td></tr> <tr><td><input checked="" type="checkbox"/></td><td><input type="checkbox"/></td><td><input type="checkbox"/></td></tr> </table>	Yes	No	N/a	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>																		
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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.	<table> <tr><td>Yes</td><td>No</td><td>N/a</td></tr> <tr><td><input type="checkbox"/></td><td><input type="checkbox"/></td><td><input checked="" type="checkbox"/></td></tr> <tr><td>Yes</td><td>No</td><td>N/a</td></tr> <tr><td><input checked="" type="checkbox"/></td><td><input type="checkbox"/></td><td><input type="checkbox"/></td></tr> </table>	Yes	No	N/a	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	Yes	No	N/a	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>												
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Government grants	The charity has received government grants in the reporting period	<table> <tr><td>Yes</td><td>No</td><td>N/a</td></tr> <tr><td><input checked="" type="checkbox"/></td><td><input type="checkbox"/></td><td><input type="checkbox"/></td></tr> </table>	Yes	No	N/a	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>																		
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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.	<table> <tr><td>Yes</td><td>No</td><td>N/a</td></tr> <tr><td><input checked="" type="checkbox"/></td><td><input type="checkbox"/></td><td><input type="checkbox"/></td></tr> <tr><td>Yes</td><td>No</td><td>N/a</td></tr> <tr><td><input type="checkbox"/></td><td><input type="checkbox"/></td><td><input checked="" type="checkbox"/></td></tr> </table>	Yes	No	N/a	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	Yes	No	N/a	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>												
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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.	<table> <tr><td>Yes</td><td>No</td><td>N/a</td></tr> <tr><td><input checked="" type="checkbox"/></td><td><input type="checkbox"/></td><td><input type="checkbox"/></td></tr> <tr><td>Yes</td><td>No</td><td>N/a</td></tr> <tr><td><input type="checkbox"/></td><td><input type="checkbox"/></td><td><input checked="" type="checkbox"/></td></tr> </table>	Yes	No	N/a	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	Yes	No	N/a	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>												
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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'.	<table> <tr><td>Yes</td><td>No</td><td>N/a</td></tr> <tr><td><input checked="" type="checkbox"/></td><td><input type="checkbox"/></td><td><input type="checkbox"/></td></tr> <tr><td>Yes</td><td>No</td><td>N/a</td></tr> <tr><td><input type="checkbox"/></td><td><input type="checkbox"/></td><td><input checked="" type="checkbox"/></td></tr> </table>	Yes	No	N/a	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	Yes	No	N/a	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>												
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Donated services and facilities	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 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.	<table> <tr><td>Yes</td><td>No</td><td>N/a</td></tr> <tr><td><input checked="" type="checkbox"/></td><td><input type="checkbox"/></td><td><input type="checkbox"/></td></tr> <tr><td>Yes</td><td>No</td><td>N/a</td></tr> <tr><td><input checked="" type="checkbox"/></td><td><input type="checkbox"/></td><td><input type="checkbox"/></td></tr> <tr><td>Yes</td><td>No</td><td>N/a</td></tr> <tr><td><input checked="" type="checkbox"/></td><td><input type="checkbox"/></td><td><input type="checkbox"/></td></tr> <tr><td>Yes</td><td>No</td><td>N/a</td></tr> <tr><td><input checked="" type="checkbox"/></td><td><input type="checkbox"/></td><td><input type="checkbox"/></td></tr> </table>	Yes	No	N/a	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	Yes	No	N/a	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	Yes	No	N/a	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	Yes	No	N/a	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
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Support costs	The charity has incurred expenditure on support costs.	<table> <tr><td>Yes</td><td>No</td><td>N/a</td></tr> <tr><td><input checked="" type="checkbox"/></td><td><input type="checkbox"/></td><td><input type="checkbox"/></td></tr> </table>	Yes	No	N/a	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>																		
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Volunteer help	The value of any voluntary help received is not included in the accounts but is described in the trustees' annual report.	Yes <input checked="" type="checkbox"/>	No <input type="checkbox"/>	N/a <input type="checkbox"/>
Income from interest, royalties and dividends	This is included in the accounts when receipt is probable and the amount receivable can be measured reliably.	Yes <input checked="" type="checkbox"/>	No <input type="checkbox"/>	N/a <input type="checkbox"/>
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.	Yes <input checked="" type="checkbox"/>	No <input type="checkbox"/>	N/a <input type="checkbox"/>
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.	Yes <input checked="" type="checkbox"/>	No <input type="checkbox"/>	N/a <input type="checkbox"/>
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.	Yes <input type="checkbox"/>	No <input type="checkbox"/>	N/a <input checked="" type="checkbox"/>

2.3 EXPENDITURE AND LIABILITIES

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.	Yes <input checked="" type="checkbox"/>	No <input type="checkbox"/>	N/a <input type="checkbox"/>
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.	Yes <input checked="" type="checkbox"/>	No <input type="checkbox"/>	N/a <input type="checkbox"/>
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.	Yes <input checked="" type="checkbox"/>	No <input type="checkbox"/>	N/a <input type="checkbox"/>
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.	Yes <input checked="" type="checkbox"/>	No <input type="checkbox"/>	N/a <input type="checkbox"/>
Redundancy cost	The charity made no redundancy payments during the reporting period.	Yes <input checked="" type="checkbox"/>	No <input type="checkbox"/>	N/a <input type="checkbox"/>
Deferred income	No material item of deferred income has been included in the accounts.	Yes <input type="checkbox"/>	No <input checked="" type="checkbox"/>	N/a <input type="checkbox"/>
Creditors	The charity has creditors which are measured at settlement amounts less any trade discounts	Yes <input checked="" type="checkbox"/>	No <input type="checkbox"/>	N/a <input type="checkbox"/>
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	Yes <input checked="" type="checkbox"/>	No <input type="checkbox"/>	N/a <input type="checkbox"/>
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.	Yes <input checked="" type="checkbox"/>	No <input type="checkbox"/>	N/a <input type="checkbox"/>

2.4 ASSETS

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.	Yes <input checked="" type="checkbox"/>	No <input type="checkbox"/>	N/a <input type="checkbox"/>
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 <input type="checkbox"/>	No <input type="checkbox"/>	N/a <input checked="" type="checkbox"/>
		Yes <input type="checkbox"/>	No <input type="checkbox"/>	N/a <input checked="" type="checkbox"/>

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.

Yes No N/a

		✓
--	--	---

They are valued at cost.

Yes No N/a

		✓
--	--	---

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 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

		Unrestricted funds	Restricted income funds	Designated funds	Total funds £	Prior year £
Analysis						
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. 27.4 for more details	See note
--	----------

**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

Seconded staff
Use of property
Other

This year £	Last year £
-	-
-	-
-	-
-	-

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 5

Analysis of expenditure

	Analysis				Total funds	Prior year
	Unrestricted funds	Restricted funds	Endowment funds			
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	128,800	-	-	128,800	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	938	
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 <i>The charity did not receive any funds as an agent in this year.</i>

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).

Independent examiner's fees

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

This year Estimated	Last year Actual £
600	600
-	
-	-
-	-
Total	600

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	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

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 although 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

Trade debtors
Prepayments and accrued income
Other debtors

Unrestricted	Restricted	Designated	Total this year	Last year
£	£	£	£	£
248		0	248	611
8,344		0	8,344	9,502
8,592	0	0	8,592	10,113

Section C

Notes to the accounts

(cont)

Note 20 Creditors and accruals*Please complete this note if the charity has any creditors or accruals.***20.1 Analysis of creditors**

Trade Creditors

Accruals and deferred income

Total

Unrestricted	Restricted	Designated	Total	Total
This year £	This Year	This year	This year	Last year £
			-	-
36,112			36,112	18,400
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

Balance at the start of the reporting period

Amounts added in current period

Amounts released to income from previous periods

Balance at the end of the reporting period

Unrestricted	Restricted	Designated	This Year	Last Year
				£
15069			15069	16,345
33798			33798	15,069
-15069			-15069	- 16,345
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;

- an indication of the uncertainties about the amount or timing of those outflows; and

- the amount of any expected reimbursement, stating the amount of any asset that has been recognised for that expected reimbursement.

Not Applicable

Not Applicable

Not Applicable

21.2 Movements in recognised provisions and funding commitment during the period

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

This year £	Last year £
-	-
-	-
-	-
-	-
-	-

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 conditions 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 balance 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 balance 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

Section C

Notes to the accounts

(cont)

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
<p>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</p> <ul style="list-style-type: none"> •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	31/03/2021

Section A Statement of financial activities

Guidance Note

Recommended categories by
activity

Incoming resources (Note 3)

Income and endowments from:

Donations and legacies

Charitable activities

Other trading activities

Investments

Separate material item of income

Other

Total

Resources expended (Note 6)

Expenditure on:

Charitable activities

Total

Net income/(expenditure) before investment

gains/(losses)

Net gains/(losses) on investments

Net income/(expenditure)

Extraordinary items

Transfers between funds

Other recognised gains/(losses):

Gains and losses on revaluation of fixed assets for the charity's own use

Other gains/(losses)

Net movement in funds

Reconciliation of funds:

Total funds brought forward

Total funds carried forward

	Unrestricted funds £ F01	Restricted income funds £ F02	Designated funds £ F03	Total funds £ F04	Prior year funds £ F05
S01	3,867	-	260,000	263,867	10,463
S02	191,354	-	-	191,354	180,365
S03	5,994	-	-	5,994	6,300
S04	2,892	-	-	2,892	1,083
S06	-	-	-	-	-
S07	204,107	-	260,000	464,107	198,211
S09	207,101	-	-	207,101	196,531
S12	207,101	-	-	207,101	196,531
S13	(2,994)	-	260,000	257,006	1,680
S14	-	-	-	0	-
S15	(2,994)	-	260,000	257,006	1,680
S16	-	-	-	0	-
S17	-	-	-	0	-
S18	-	-	-	-	-
S19	-	-	-	-	-
S20	(2,994)	-	260,000	257,006	1,680
S21	155,059	-	-	155,059	155,059
S22	152,065	-	260,000	412,065	156,739