



## **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 31<sup>st</sup> 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 16<sup>th</sup> 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

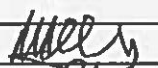

## Section A

## Statement of financial activities

Recommended categories by activity	Guidance Note	Unrestricted funds	Restricted income funds	Designated funds	Total funds	Prior year funds
		£ F01	£ F02	£ F03	£ F04	£ F05
<b>Incoming resources (Note 3)</b>						
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	-	-	-	-	-
<b>Total</b>	S07	134,590	104,141	-	238,731	464,107
<b>Resources expended (Note 6)</b>						
Expenditure on:						
Charitable activities	S09	133,758	104,141	31,322	269,221	207,101
<b>Total</b>	S12	133,758	104,141	31,322	269,221	207,101
<b>Net income/(expenditure) before investment gains/(losses)</b>	S13	832	-	- 31,322	(30,490)	257,006
Net gains/(losses) on investments	S14	-	-	-	0	-
<b>Net income/(expenditure)</b>	S15	832	-	- 31,322	(30,490)	257,006
<b>Extraordinary items</b>	S16	-	-	-	0	-
<b>Transfers between funds</b>	S17	- 9,782	-	9,782	0	-
<b>Other recognised gains/(losses):</b>						
Gains and losses on revaluation of fixed assets for the charity's own use	S18	-	-	-	-	-
Other gains/(losses)	S19	-	-	-	-	-
<b>Net movement in funds</b>	S20	(8,950)	-	- 21,540	(30,490)	257,006
<b>Reconciliation of funds:</b>						
Total funds brought forward	S21	152,065	-	260,000	412,065	155,059
<b>Total funds carried forward</b>	S22	143,115	-	238,460	381,575	412,065



## Section B Balance sheet

		Guidance Notes	Unrestricted funds £ F01	Restricted income funds £ F02	Designated Funds £ F03	Total this year £ F04	Total last year £ F05
<b>Fixed assets</b>							
<b>Tangible assets</b>		(Note 14)					
<b>Total fixed assets</b>							
<b>Current assets</b>							
<b>Debtors</b>		(Note 19)					
<b>Cash at bank and in hand (Note 24)</b>							
<b>Total current assets</b>							
<b>Creditors: amounts falling due within one year</b>		(Note 20)					
<b>Net current assets/(liabilities)</b>							
<b>Total assets less current liabilities</b>							
<b>Creditors: amounts falling due after one year</b>		(Note 20)					
<b>Provisions for liabilities</b>							
<b>Total net assets or liabilities</b>							
<b>Funds of the Charity</b>							
<b>Designated funds (Note 27)</b>							
<b>Restricted income funds (Note 27)</b>							
<b>Unrestricted funds</b>							
<b>Revaluation reserve</b>							
<b>Total funds</b>							
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>(i) the nature of the change in accounting policy;</i>	
<i>(ii) the reasons why applying the new accounting policy provides more reliable and more relevant information; and</i>	

<b>(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.</b>	
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#### 1.4 Changes to accounting estimates

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

Yes	<input type="checkbox"/>	
No	<input checked="" type="checkbox"/>	

**Please disclose:**

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

#### 1.5 Material prior year errors

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

Yes	<input checked="" type="checkbox"/>	
No	<input checked="" type="checkbox"/>	

**Please disclose:**

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



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.

<b>Recognition of income</b>	These are included in the Statement of Financial Activities (SoFA) when: <ul style="list-style-type: none"> <li>the charity becomes entitled to the resources;</li> <li>it is more likely than not that the trustees will receive the resources; and</li> <li>the monetary value can be measured with sufficient reliability.</li> </ul>	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/> N/a <input type="checkbox"/>
<b>Offsetting</b>	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.	Yes <input type="checkbox"/> No <input type="checkbox"/> N/a <input checked="" type="checkbox"/>
<b>Grants and donations</b>	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).	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/> N/a <input type="checkbox"/>
<b>Legacies</b>	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.	Yes <input type="checkbox"/> No <input type="checkbox"/> N/a <input checked="" type="checkbox"/>
<b>Government grants</b>	The charity has received government grants in the reporting period	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/> N/a <input type="checkbox"/>
<b>Tax reclaims on donations and gifts</b>	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.	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/> N/a <input type="checkbox"/>
<b>Contractual income and performance related grants</b>	This is only included in the SoFA once the charity has provided the related goods or services or met the performance related conditions.	Yes <input type="checkbox"/> No <input type="checkbox"/> N/a <input checked="" type="checkbox"/>
<b>Donated goods</b>	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.	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/> N/a <input type="checkbox"/> 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"/>
<b>Donated services and facilities</b>	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.	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/> N/a <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No <input type="checkbox"/> N/a <input type="checkbox"/>
<b>Support costs</b>	The charity has incurred expenditure on support costs.	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/> N/a <input type="checkbox"/>
	The value of any voluntary help received is not included in the accounts but is	Yes <input type="checkbox"/> No <input type="checkbox"/> N/a <input type="checkbox"/>

<b>Volunteer help</b>	The value of any voluntary help received is not included in the accounts but is described in the trustees' annual report.
<b>Income from interest, royalties and dividends</b>	This is included in the accounts when receipt is probable and the amount receivable can be measured reliably.
<b>Income from membership subscriptions</b>	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.
<b>Settlement of insurance claims</b>	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.
<b>Investment gains and losses</b>	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.

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

## 2.3 EXPENDITURE AND LIABILITIES

<b>Liability recognition</b>	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.
<b>Governance and support costs</b>	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.
<b>Grants with performance conditions</b>	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.
<b>Grants payable without performance conditions</b>	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.
<b>Redundancy cost</b>	The charity made no redundancy payments during the reporting period.
<b>Deferred income</b>	No material item of deferred income has been included in the accounts.
<b>Creditors</b>	The charity has creditors which are measured at settlement amounts less any trade discounts
<b>Provisions for liabilities</b>	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
<b>Basic financial instruments</b>	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	No	N/a
<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
Yes	No	N/a
<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
Yes	No	N/a
<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
Yes	No	N/a
<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
Yes	No	N/a
<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
Yes	No	N/a
<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
Yes	No	N/a
<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>

## 2.4 ASSETS

<b>Tangible fixed assets for use by charity</b>	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.
<b>Intangible fixed assets</b>	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.
<b>Heritage assets</b>	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.

1,000

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



	They are valued at cost.	<table border="1"> <tr> <td>✓</td> <td>✓</td> <td>✓</td> </tr> </table>	✓	✓	✓									
✓	✓	✓												
<b>Investments</b>	<p>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.</p> <p>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</p>	<table border="1"> <tr> <td>Yes</td> <td>No</td> <td>N/a</td> </tr> <tr> <td>✓</td> <td>✓</td> <td>✓</td> </tr> <tr> <td>Yes</td> <td>No</td> <td>N/a</td> </tr> <tr> <td>✓</td> <td>✓</td> <td>✓</td> </tr> </table>	Yes	No	N/a	✓	✓	✓	Yes	No	N/a	✓	✓	✓
Yes	No	N/a												
✓	✓	✓												
Yes	No	N/a												
✓	✓	✓												
<b>Stocks and work in progress</b>	<p>Stocks held for sale as part of non-charitable trade are measured at the lower or cost or net realisable value.</p> <p>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.</p> <p>Work in progress is valued at cost less any foreseeable loss that is likely to occur on the contract.</p>	<table border="1"> <tr> <td>Yes</td> <td>No</td> <td>N/a</td> </tr> <tr> <td>✓</td> <td>✓</td> <td>✓</td> </tr> <tr> <td>Yes</td> <td>No</td> <td>N/a</td> </tr> <tr> <td>✓</td> <td>✓</td> <td>✓</td> </tr> </table>	Yes	No	N/a	✓	✓	✓	Yes	No	N/a	✓	✓	✓
Yes	No	N/a												
✓	✓	✓												
Yes	No	N/a												
✓	✓	✓												
<b>Debtors</b>	<p>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.</p>	<table border="1"> <tr> <td>Yes</td> <td>No</td> <td>N/a</td> </tr> <tr> <td>✓</td> <td>✓</td> <td>✓</td> </tr> </table>	Yes	No	N/a	✓	✓	✓						
Yes	No	N/a												
✓	✓	✓												
<b>Current asset Investments</b>	<p>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.</p>	<table border="1"> <tr> <td>Yes</td> <td>No</td> <td>N/a</td> </tr> <tr> <td>✓</td> <td>✓</td> <td>✓</td> </tr> </table>	Yes	No	N/a	✓	✓	✓						
Yes	No	N/a												
✓	✓	✓												
	They are valued at fair value except where they qualify as basic financial instruments.	<table border="1"> <tr> <td>Yes</td> <td>No</td> <td>N/a</td> </tr> <tr> <td>✓</td> <td>✓</td> <td>✓</td> </tr> </table>	Yes	No	N/a	✓	✓	✓						
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 £
<b>Analysis</b>						
<b>Donations and legacies:</b>	Donations and gifts	13,777			13,777	263,867
	General grants provided by government/other charities				0	0
	<b>Total</b>	<b>13,777</b>	<b>0</b>	<b>0</b>	<b>13,777</b>	<b>263,867</b>
<b>Charitable activities:</b>	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 Coronavirus 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
	<b>Total</b>	<b>112,715</b>	<b>104,141</b>	<b>0</b>	<b>216,856</b>	<b>191,354</b>
<b>Other trading activities:</b>	Fundraising Income / Commissioned Services	540			540	560
	Moped sales/ insurance recovery	4,690			4,690	5,434
	<b>Total</b>	<b>5,230</b>	<b>0</b>	<b>0</b>	<b>5,230</b>	<b>5,994</b>
<b>Income from investments:</b>	Interest income	2,868			2,868	2,892
	Rental and leasing income				0	0
	<b>Total</b>	<b>2,868</b>	<b>0</b>	<b>0</b>	<b>2,868</b>	<b>2,892</b>
<b>Material item of income</b>					0	
					0	
	<b>Total</b>				<b>0</b>	
<b>Other:</b>	Gain on disposal of a programme related investment				0	0
	<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL INCOME</b>		<b>134,590</b>	<b>104,141</b>	<b>0</b>	<b>238,731</b>	<b>464,107</b>

**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. 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	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 Contribution 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

<b>Total</b>	<b>156,838</b>	<b>170,937</b>
--------------	----------------	----------------

**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**

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 6**

**Analysis of expenditure**

	Analysis	Unrestricted funds	Restricted funds	Designated funds	Total funds £	Prior year £
<b>Expenditure on raising funds:</b>	Fundraising Trading Support Costs	-	-	-	-	-
	Voluntary Income Support Costs	-	-	-	-	-
	<b>Total expenditure on raising funds</b>	-	-	-	-	-
<b>Expenditure on charitable activities</b>	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	-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
	<b>Total expenditure on charitable activities</b>	<b>133,758</b>	<b>104,141</b>	<b>31,322</b>	<b>269,221</b>	<b>207,101</b>
<b>TOTAL EXPENDITURE</b>		<b>133,758</b>	<b>104,141</b>	<b>31,322</b>	<b>269,221</b>	<b>207,101</b>

**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					
<b>Total</b>					

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

**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	-	-		-	-	
<b>Total</b>	-	-		-	-	

*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 £
630	600
-	
-	-
-	-
<b>Total</b>	<b>630</b>
	<b>600</b>



## 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	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
<b>Total staff costs</b>	<b>181,014</b>	<b>126,800</b>

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
<b>Total</b>	<b>7</b>	<b>6</b>

## 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**

<b>**Basis</b>	SL	SL	SL	SL	SL	Straight Line ("SL") or Reducing Balance ("RB")
<b>** Rate</b>	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
£	£	£	£	£
4,938	5,000	0	9,938	248
9,748		0	9,748	8,344
14,686	5,000	0	19,686	8,592

## 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 £
			-	-
5,840	15,458		21,298	36,112
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

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
				£
3194	30604		33798	15,069
0	9950		9950	33,798
-3194	-30271		-33465	- 15,069
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;
- 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	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
					-
					-
<b>Total</b>	<b>133,981</b>	<b>10,458</b>	<b>238,460</b>	<b>382,899</b>	<b>439,008</b>

**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.	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						-	-
<b>Total Funds</b>			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 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.	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
				-	-		-	-
<b>Total Funds</b>			<b>155,059</b>	<b>464,107</b>	<b>207,101</b>	<b>-</b>	<b>-</b>	<b>412,065</b>

**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		
<ul style="list-style-type: none"> <li>•Capacity building</li> <li>-scheduled updates and improvements to IT infrastructure and hardware, telephony</li> <li>-creation and support for Business Development Officer role</li> <li>•Wheels2Work project</li> <li>-Ongoing support and exploratory work regarding delivery of compulsory basic training</li> <li>•Supported Volunteering project</li> <li>-Increased capacity to enable us to provide appropriate levels of support to all who want to volunteer</li> <li>-Supporting increased diversity of volunteers, and of volunteering opportunities</li> </ul>		

**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