

**Report of the Trustees and  
Unaudited Financial Statements  
for the Year Ended 31 March 2022  
for  
THE INGLETON RURAL COMMUNITY ASSOCIATION**

Armstrong Watson LLP  
Chartered Accountants  
Settle Town Hall  
Market Place  
Settle  
North Yorkshire  
BD24 9EJ

**THE INGLETON RURAL COMMUNITY ASSOCIATION**

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for the Year Ended 31 March 2022**

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# THE INGLETON RURAL COMMUNITY ASSOCIATION

## Report of the Trustees for the Year Ended 31 March 2022

The trustees present their report with the financial statements of the charity for the year ended 31 March 2021. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

### OBJECTIVES AND ACTIVITIES

#### Objectives and aims

The objectives of The Association are:

1. To promote the benefits of the inhabitants of the township of Ingleton and the neighbourhood without distinction of sex or political, religious, or other opinions, by associating the local authorities, voluntary organisations and inhabitants in a common effort to advance education and to provide facilities in the interests of social welfare for recreation and leisure time occupation with the object of improving the conditions of life for the said inhabitants.
2. To establish a Community Centre ("The Centre") and to maintain or manage, or to co-operate with any local Statutory Authority in the maintenance and management of such a Centre for activities promoted by The Association and its constituent bodies in the furtherance of the above objects.

The Association is non-party in politics and non-sectarian in religion. The Association has the power to affiliate to the National Federation of Community Associations and to other organisations with similar charitable objects.

#### Significant activities

In pursuance of the objects of The Association, the activities fall into three main areas of operation as follows:

1. The sports field was endowed to The Association by the now defunct Mountain Race Committee. This land is now used by the Bowling Club, the Football Club and the Cricket Club. There are also facilities for tennis and a hard court play area. The management and day to day running of this section is overseen by the Sports Management Committee, acting on behalf of The Committee.
2. The outdoor swimming pool is leased at a nominal rent from the Ingleton Parish Council. This is open to the public, both local inhabitants and tourists, from Spring Bank Holiday to August Bank Holiday each year. The management and day to day running of this section is overseen by the Swimming Pool Management Committee, acting on behalf of The Committee.
3. The Community Centre activities are overseen by the Ingleton Rural Community Association Management Committee, acting on behalf of The Committee. The local Community Centre provides venues for drama, meetings, indoor sports, dances, discos, exhibitions, conferences, the local library service, the Tourist Information Centre, Citizens Advice Bureau and the part time Post Office.

Improvements to the sports facilities, swimming pool and community centre are constantly under review:

The swimming pool has completed the water feature and new pathways with the many donations and grants received over a number of years.

The Trustees have over recent years appreciated the administrative burden on smaller organisations within the local community which has added to the pressure on already over-stretched volunteers. To assist with this the Association has offered banking facilities, where requested, to affiliated members. Details of these are shown in the accounts under Restricted Funds.

The Association are joint owners of the Community Centre with Ingleton Parish Council and work together to operate the facility.

In planning our activities for the year we kept in mind the Charity Commission's guidance on public benefit. Various individuals have benefitted from the support of the Organisation in accordance with its objectives. In the operation of these functions, the charity is heavily dependent upon the services of its volunteer force.

# THE INGLETON RURAL COMMUNITY ASSOCIATION

## Report of the Trustees for the Year Ended 31 March 2022

### OBJECTIVES AND ACTIVITIES

#### Social investments

The main achievements of the charity in the period may be summarised as:

- The provision and maintenance of sports facilities for the use of the local community.
- The provision, development and maintenance of the outdoor swimming pool for use during the summer months by the general public.
- The provision of community, information and welfare activities at the Ingleborough Community Centre.
- Working in partnership with others with similar goals.
- Community Centre Management and local volunteers provided invaluable support to our most vulnerable residents during the Coronavirus period. That support included delivery of prescriptions, groceries and library books, as well as being a visible presence during these difficult times.

In all of these areas, the charity has had a successful year in meeting its aims and objectives.

The charity's operations have been affected by the COVID-19 pandemic during the first part of the year, however, due to the restrictions being lifted the Swimming Pool was fully open this year and many of the usual events took place.

The charity has been able to operate within the resources available and the trustees are confident that the company will be able to continue as a going concern.

### FINANCIAL REVIEW

#### Investment policy and objectives

The Board of Trustees has the power to invest in such assets as they see fit, with appropriate professional advice.

#### Reserves policy

The trustees have established a policy whereby the unrestricted funds excluding fixed assets should be held at a level of approximately £30,000 to £35,000. It is considered that reserves of this level are necessary to ensure stability and to enable the continued development of equipment and facilities necessary to fulfil the objects of the charity to the high standards required. At the year end the unrestricted funds excluding fixed assets were above the target level, however, due to the Covid pandemic together with the planned expenditure this is deemed to be acceptable by the trustees.

### STRUCTURE, GOVERNANCE AND MANAGEMENT

#### Governing document

The charity is controlled by its governing document, a deed of trust and constitutes a Charitable Incorporated Organisation.

### REFERENCE AND ADMINISTRATIVE DETAILS

#### Registered Charity number

1171743

#### Principal address

Ingleborough Community Centre  
Main Street  
Ingleton  
Carnforth  
Lancashire  
LA6 3HE

#### Trustees

Mrs J Thistlethwaite  
C Lis  
Mrs B Morphet - President  
W Tooby  
Mrs E Tilburn

**THE INGLETON RURAL COMMUNITY ASSOCIATION**

**Report of the Trustees  
for the Year Ended 31 March 2022**

**REFERENCE AND ADMINISTRATIVE DETAILS**

**Independent Examiner**

Armstrong Watson LLP  
Chartered Accountants  
Settle Town Hall  
Market Place  
Settle  
North Yorkshire  
BD24 9EJ

Approved by order of the board of trustees on .....19/12/22..... and signed on its behalf by:

..........  
C Lis - Trustee

**Independent Examiner's Report to the Trustees of  
The Ingleton Rural Community Association**

**Independent examiner's report to the trustees of The Ingleton Rural Community Association**

I report to the charity trustees on my examination of the accounts of The Ingleton Rural Community Association (the Trust) for the year ended 31 March 2022.

**Responsibilities and basis of report**

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

I report in respect of my examination of the Trust's accounts carried out under Section 145 of the Act and in carrying out my examination I have followed all applicable Directions given by the Charity Commission under Section 145(5)(b) of the Act.

**Independent examiner's statement**

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

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

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

*Armstrong Watson LLP*

Armstrong Watson LLP  
Chartered Accountants  
Settle Town Hall  
Market Place  
Settle  
North Yorkshire  
BD24 9EJ

Date: 28 March 2023

**THE INGLETON RURAL COMMUNITY ASSOCIATION**

**Statement of Financial Activities  
for the Year Ended 31 March 2022**

	Notes	Unrestricted funds £	Restricted funds £	2022 Total funds £	2021 Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>					
Donations and legacies		11,738	40,011	51,749	38,465
<b>Charitable activities</b>					
Community activities		8,941	-	8,941	5,373
Sports facilities		3,383	-	3,383	740
Swimming pool		60,091	3,313	63,404	21
Investment income	2	2	-	2	13
Other income	3	-	-	-	470
<b>Total</b>		<u>84,155</u>	<u>43,324</u>	<u>127,479</u>	<u>45,082</u>
<b>EXPENDITURE ON</b>					
<b>Charitable activities</b>					
Community activities		8,666	61,493	70,159	38,774
Sports facilities		7,761	11,539	19,300	19,653
Swimming pool		60,788	5,807	66,595	19,415
Other		<u>3,607</u>	<u>-</u>	<u>3,607</u>	<u>2,398</u>
<b>Total</b>		<u>80,822</u>	<u>78,839</u>	<u>159,661</u>	<u>80,240</u>
<b>NET INCOME/(EXPENDITURE)</b>		3,333	(35,515)	(32,182)	(35,158)
<b>RECONCILIATION OF FUNDS</b>					
Total funds brought forward		<u>193,258</u>	<u>249,182</u>	<u>442,440</u>	<u>442,440</u>
<b>TOTAL FUNDS CARRIED FORWARD</b>		<u>196,591</u>	<u>213,667</u>	<u>410,258</u>	<u>477,598</u>

The notes form part of these financial statements

**THE INGLETON RURAL COMMUNITY ASSOCIATION**

**Balance Sheet  
31 March 2022**

		Unrestricted funds £	Restricted funds £	2022 Total funds £	2021 Total funds £
	Notes				
<b>FIXED ASSETS</b>					
Tangible assets	7	133,086	182,836	316,564	281,696
<b>CURRENT ASSETS</b>					
Debtors	8	822	-	822	29,359
Cash at bank and in hand		<u>65,180</u>	<u>30,831</u>	<u>95,369</u>	<u>134,325</u>
		66,002	30,831	96,191	163,684
<b>CREDITORS</b>					
Amounts falling due within one year	9	(2,497)	-	(2,497)	(2,940)
<b>NET CURRENT ASSETS</b>		<u>63,505</u>	<u>30,831</u>	<u>93,694</u>	<u>160,744</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>196,591</u>	<u>213,667</u>	<u>410,258</u>	<u>442,440</u>
<b>NET ASSETS</b>		<u>196,591</u>	<u>213,667</u>	<u>410,258</u>	<u>477,598</u>
<b>FUNDS</b>	10				
Unrestricted funds				196,591	234,654
Restricted funds				<u>213,667</u>	<u>242,944</u>
<b>TOTAL FUNDS</b>				<u>410,258</u>	<u>477,598</u>

The financial statements were approved by the Board of Trustees and authorised for issue on .....19/12/22..... and were signed on its behalf by:

..........  
C Lis - Trustee

The notes form part of these financial statements



# THE INGLETON RURAL COMMUNITY ASSOCIATION

## Notes to the Financial Statements for the Year Ended 31 March 2022

### 1. ACCOUNTING POLICIES

#### Basis of preparing the financial statements

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

#### Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

#### Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

#### Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Freehold property	- 10% on cost and 2% on cost
Freehold property improvements	- 2% on cost
Long leasehold	- 4% on cost
Fixtures and fittings	- 15% on reducing balance

#### Taxation

The charity is exempt from tax on its charitable activities.

#### Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

### 2. INVESTMENT INCOME

	2022	2021
	£	£
Deposit account interest	<u>2</u>	<u>13</u>

**THE INGLETON RURAL COMMUNITY ASSOCIATION**

**Notes to the Financial Statements - continued  
for the Year Ended 31 March 2022**

**3. OTHER INCOME**

	2022	2021
	£	£
Covid support grants	<u>-</u>	<u>470</u>

**4. TRUSTEES' REMUNERATION AND BENEFITS**

There were no trustees' remuneration or other benefits for the year ended 31 March 2022 nor for the year ended 31 March 2021.

**Trustees' expenses**

There were no trustees' expenses paid for the year ended 31 March 2022 nor for the year ended 31 March 2021.

**5. STAFF COSTS**

The average monthly number of employees during the year was as follows:

	2022	2021
	<u>20</u>	<u>-</u>
Swimming Pool staff		

No employees received emoluments in excess of £60,000.

**6. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES**

	Unrestricted funds £	Restricted funds £	Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>			
Donations and legacies	10,888	27,577	38,465
<b>Charitable activities</b>			
Community activities	5,373	-	5,373
Sports facilities	740	-	740
Swimming pool	21	-	21
Investment income	13	-	13
Other income	<u>470</u>	<u>-</u>	<u>470</u>
<b>Total</b>	<u>17,505</u>	<u>27,577</u>	<u>45,082</u>
<b>EXPENDITURE ON</b>			
<b>Charitable activities</b>			
Community activities	32,569	6,205	38,774
Sports facilities	8,091	11,562	19,653
Swimming pool	15,843	3,572	19,415
Other	<u>2,398</u>	<u>-</u>	<u>2,298</u>
<b>Total</b>	<u>58,901</u>	<u>21,339</u>	<u>80,240</u>
<b>NET INCOME</b>	<u>(41,396)</u>	<u>6,238</u>	<u>(35,158)</u>
<b>Net movement in funds</b>	(41,396)	6,238	(35,158)

**THE INGLETON RURAL COMMUNITY ASSOCIATION**

**Notes to the Financial Statements - continued  
for the Year Ended 31 March 2022**

**6. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued**

	Unrestricted funds £	Restricted funds £	Total funds £
<b>RECONCILIATION OF FUNDS</b>			
Total funds brought forward	234,654	242,944	477,598
	<hr/>	<hr/>	<hr/>
<b>TOTAL FUNDS CARRIED FORWARD</b>	<u>193,258</u>	<u>249,182</u>	<u>442,440</u>

**7. TANGIBLE FIXED ASSETS**

	Freehold property £	Freehold property improvements £	Long leasehold £	Fixtures and fittings £	Totals £
<b>COST</b>					
At 1 April 2021	243,876	11,261	153,557	93,016	501,710
Additions	<hr/>	<hr/>	<u>55,231</u>	<u>3,476</u>	<u>59,349</u>
At 31 March 2022	<u>243,876</u>	<u>11,261</u>	<u>208,788</u>	<u>96,492</u>	<u>561,059</u>
<b>DEPRECIATION</b>					
At 1 April 2021	80,523	769	62,870	75,851	220,013
Charge for year	<u>12,785</u>	<u>225</u>	<u>8,377</u>	<u>3,095</u>	<u>24,482</u>
At 31 March 2022	<u>93,308</u>	<u>994</u>	<u>71,247</u>	<u>78,946</u>	<u>244,495</u>
<b>NET BOOK VALUE</b>					
At 31 March 2022	<u>150,568</u>	<u>10,267</u>	<u>137,541</u>	<u>17,546</u>	<u>315,922</u>
At 31 March 2021	<u>163,353</u>	<u>10,492</u>	<u>90,687</u>	<u>17,164</u>	<u>281,696</u>

**8. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2022 £	2021 £
Prepayments	<u>822</u>	<u>29,359</u>
	<u>822</u>	<u>29,359</u>

THE INGLETON RURAL COMMUNITY ASSOCIATION

Notes to the Financial Statements - continued  
for the Year Ended 31 March 2022

9. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2022	2021
	£	£
Other creditors	<u>2,497</u>	<u>2,940</u>

10. MOVEMENT IN FUNDS

	At 1.4.21 £	Net movement in funds £	At 31.3.22 £
<b>Unrestricted funds</b>			
General fund	193,258	3,333	196,591
<b>Restricted funds</b>			
Isavealife	1,943	(113)	1,830
Village Band fund	189	(10)	179
Multi use games area	80,818	(11,539)	69,279
Swimming pool changing room fund	4,291	(746)	3,545
Disabled access	2,853	(451)	2,402
Pool Development Fund	115,670	(1,297)	114,373
Autumn Festival Fund	3,639	-	3,639
Ingleton in bloom	950	(250)	700
Gymkhana	825	413	1,238
Tourist Information Centre	2,618	(1,354)	1,264
Centre Bingo	259	(132)	127
Ingleton Good Neighbours fund	222	-	222
Covid 19 Fund	16,922	(6,410)	10,512
Ingleton Events	-	1,171	1,171
Centre Improvement Fund	16,706	(14,667)	2,039
Allotments	<u>1,277</u>	<u>(130)</u>	<u>1,147</u>
	<u>249,182</u>	<u>(35,515)</u>	<u>213,667</u>
<b>TOTAL FUNDS</b>	<u>442,440</u>	<u>(32,182)</u>	<u>410,258</u>

# THE INGLETON RURAL COMMUNITY ASSOCIATION

## Notes to the Financial Statements - continued for the Year Ended 31 March 2022

### 10. MOVEMENT IN FUNDS - continued

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	84,155	(80,802)	3,333
<b>Restricted funds</b>			
Isavealife	-	(113)	(113)
Village Band fund	1,766	(1,776)	(10)
Multi use games area	-	(11,539)	(11,539)
Swimming pool changing room fund	-	(746)	(746)
Disabled access	-	(451)	(451)
Pool Development Fund	3,313	(4,610)	(1,297)
Gymkhana	2,248	(1,835)	413
Tourist Information Centre	3,015	(4,369)	(1,354)
Centre Bingo	-	(132)	(132)
Covid 19 Fund	16,000	(22,410)	(6,410)
Centre Improvement Fund	15,376	(30,043)	(14,667)
Allotments	255	(385)	(130)
Ingleton events	1,351	(180)	1,171
Ingleton in bloom	-	(250)	(250)
	<u>43,324</u>	<u>(78,839)</u>	<u>(35,515)</u>
<b>TOTAL FUNDS</b>	<u>127,479</u>	<u>(159,661)</u>	<u>(32,182)</u>

**THE INGLETON RURAL COMMUNITY ASSOCIATION**

**Notes to the Financial Statements - continued  
for the Year Ended 31 March 2022**

**10. MOVEMENT IN FUNDS - continued**

**Comparatives for movement in funds**

	At 1.4.20 £	Net movement in funds £	Transfers between funds £	At 31.3.21 £
<b>Unrestricted funds</b>				
General fund	234,654	(41,396)	-	193,258
<b>Restricted funds</b>				
Isavealife	1,862	81	-	1,943
Village Band fund	202	(13)	-	189
Multi use games area	92,380	(11,562)	-	80,818
Swimming pool changing room fund	5,037	(746)	-	4,291
Disabled access	3,304	(451)	-	2,853
Pool Development Fund	113,929	1,741	-	115,670
Autumn Festival Fund	3,639	-	-	3,639
Ingleton in bloom	950	-	-	950
Gymkhana	725	100	-	825
Hyperfast Ingleton	2,919	(2,919)	-	-
Tourist Information Centre	1,948	670	-	2,618
Centre Bingo	319	(60)	-	259
Ingleton Good Neighbours fund	222	-	-	222
Ingleton Events	-	-	-	-
Covid 19 Fund	500	16,422	-	16,922
Centre Improvement Fund	14,718	1,988	-	16,706
Allotments	290	987	-	1,277
	<u>242,944</u>	<u>6,238</u>	<u>-</u>	<u>249,182</u>
<b>TOTAL FUNDS</b>	<u>477,598</u>	<u>35,158</u>	<u>-</u>	<u>442,440</u>

**THE INGLETON RURAL COMMUNITY ASSOCIATION**

**Notes to the Financial Statements - continued  
for the Year Ended 31 March 2022**

**10. MOVEMENT IN FUNDS - continued**

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	17,505	(58,901)	(41,396)
<b>Restricted funds</b>			
Isavealife	135	(54)	81
Village Band fund	-	(13)	(13)
Multi use games area	-	(11,562)	(11,562)
Swimming pool changing room fund	-	(746)	(746)
Disabled access	-	(451)	(451)
Pool Development Fund	4,116	(2,375)	1,741
Gymkhana	100	-	100
Hyperfast Ingleton	-	(2,919)	(2,919)
Tourist Information Centre	1,896	(1,226)	670
Centre Bingo	-	(60)	(60)
Covid 19 Fund	18,222	(1,800)	16,422
Centre Improvement Fund	1,988	-	1,988
Allotments	1,120	(133)	987
	<u>25,777</u>	<u>(21,339)</u>	<u>6,238</u>
<b>TOTAL FUNDS</b>	<u>45,082</u>	<u>(80,240)</u>	<u>(35,158)</u>

THE INGLETON RURAL COMMUNITY ASSOCIATION

Notes to the Financial Statements - continued  
for the Year Ended 31 March 2022

10. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.4.20 £	Net movement in funds £	Transfers between funds £	At 31.3.22 £
<b>Unrestricted funds</b>				
General fund	234,654	(38,063)	-	196,591
<b>Restricted funds</b>				
Isavealife	1,862	(32)	-	1,830
Village Band fund	202	(23)	-	179
Multi use games area	92,380	(23,101)	-	69,279
Swimming pool changing room fund	5,037	(1,492)	-	3,545
Disabled access	3,304	(902)	-	2,402
Pool Development Fund	113,929	444	-	114,373
Autumn Festival Fund	3,639	-	-	3,639
Ingleton in bloom	950	(250)	-	700
Gymkhana	725	513	-	1,238
Hyperfast Ingleton	2,919	(2,919)	-	-
Tourist Information Centre	1,948	(684)	-	1,264
Centre Bingo	319	(192)	-	127
Ingleton Good Neighbours fund	222	-	-	222
Ingleton Events	-	1,171	-	1,171
Covid 19 Fund	500	10,012	-	10,512
Centre Improvement Fund	14,718	(12,679)	-	2,039
Allotments	290	857	-	1,147
	<u>242,944</u>	<u>(29,277)</u>	<u>-</u>	<u>213,667</u>
<b>TOTAL FUNDS</b>	<u>477,598</u>	<u>(67,340)</u>	<u>-</u>	<u>410,258</u>



# THE INGLETON RURAL COMMUNITY ASSOCIATION

## Notes to the Financial Statements - continued for the Year Ended 31 March 2022

### 10. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	101,660	(139,723)	(38,063)
<b>Restricted funds</b>			
Isavealife	135	(167)	(32)
Village Band fund	1,766	(1,789)	(23)
Multi use games area	-	(23,101)	(23,101)
Swimming pool changing room fund	-	(1,492)	(1,492)
Disabled access	-	(902)	(902)
Pool Development Fund	7,429	(6,985)	444
Ingleton in bloom	-	(250)	(250)
Gymkhana	2,348	(1,835)	513
Hyperfast Ingleton	-	(2,919)	(2,919)
Tourist Information Centre	4,911	(5,595)	(684)
Centre Bingo	-	(192)	(192)
Ingleton Events	1,351	(180)	1,171
Covid 19 Fund	34,222	(24,210)	10,012
Centre Improvement Fund	17,364	(30,043)	(12,679)
Allotments	<u>1,375</u>	<u>(518)</u>	<u>857</u>
	<u>70,901</u>	<u>(100,178)</u>	<u>(29,277)</u>
<b>TOTAL FUNDS</b>	<u>172,561</u>	<u>(239,901)</u>	<u>(67,340)</u>

The general fund represents the accumulated funds of the charity which are not restricted for a specific purpose and which are therefore expendable in the furtherance of the objects of the charity.

The Multi use games area fund represents monies held for the replacement of the all-weather sports area, which has now been completed. The balance of £69,279 is invested in tangible fixed assets and depreciation is charged accordingly.

The Swimming Pool Changing Room Fund (£3,545) and the Disabled Access Fund (£2,402) are invested in tangible fixed assets, for which purpose the income was received. Depreciation on the relevant assets in the year is charged against these fund balances.

The Swimming Pool Development fund has received donations and fund raising income of £3,313 and the balance at 31 March 2022 is £114,373, this is invested in tangible fixed assets and depreciated accordingly and some cash, now the improvements at the swimming pool have been completed in the main.

The balances on the other restricted funds held by the charity at the year-end are:

Isavealife £1,830, Autumn festival fund £3,639, Ingleton in bloom £750, Gymkhana £1,238, Tourist Information Centre £1,264, Village Band fund £179, Ingleton Good Neighbours £222, Centre Improvements £2,039, Centre Bingo fund £127, Allotments £1,147, Covid 19 fund £10,512 and Ingleton Events £1,171.

**THE INGLETON RURAL COMMUNITY ASSOCIATION**

**Notes to the Financial Statements - continued  
for the Year Ended 31 March 2022**

**11. RELATED PARTY DISCLOSURES**

There were no related party transactions for the year ended 31 March 2022.

**THE INGLETON RURAL COMMUNITY ASSOCIATION**

**Detailed Statement of Financial Activities  
for the Year Ended 31 March 2022**

	2022 £	2021 £
<b>INCOME AND ENDOWMENTS</b>		
<b>Donations and legacies</b>		
Donations	44,562	10,069
Grants	<u>10,500</u>	<u>28,396</u>
	51,749	38,465
<b>Investment income</b>		
Deposit account interest	2	13
<b>Charitable activities</b>		
Charitable activities income	75,728	6,134
<b>Other income</b>		
Covid support grants	<u>-</u>	<u>470</u>
<b>Total incoming resources</b>	127,479	45,082
<b>EXPENDITURE</b>		
<b>Charitable activities</b>		
Wages	16,848	-
Rates and water	1,558	570
Insurance	3,235	2,918
Telephone	236	270
Newsletter	849	284
Repairs and renewals	18,389	11,432
Sundry expenses	1,312	94
Function expenses	1,814	51
Purchases of sweets and drinks	1,869	-
Chemicals	2,556	675
Commission	2,500	-
Postage and stationery	1,559	2,040
Cleaning	765	-
Lottery licence	20	20
Grass cutting	300	300
Performing rights licence	132	1,768
Training	200	55
Website costs	234	-
Gas and electricity	15,677	1419
Bank charges	26	-
Isavealife expenditure	113	54
Gymkhana expenses	1,835	-
Hyperfast Ingleton expenses	-	2,919
Tourist Information expenses	4,369	1,226
Ingleton in bloom expenses	250	-
Centre bingo expenses	132	60
Carried forward	76,778	26,155

This page does not form part of the statutory financial statements

**THE INGLETON RURAL COMMUNITY ASSOCIATION**

**Detailed Statement of Financial Activities  
for the Year Ended 31 March 2022**

	2022 £	2021 £
<b>Charitable activities</b>		
Brought forward	76,778	26,155
Village Band expenses	1,776	13
Ingleton events expenses	180	-
Centre improvement expenses	30,043	-
Allotment expenses	385	133
Covid 19 fund expenses	22,410	1,800
Joint Management committee	-	27,000
Freehold property	12,785	12,785
Long leasehold	8,377	6,142
Improvements to property	225	225
Fixtures and fittings	<u>3,095</u>	<u>3,029</u>
	156,054	77,282
<b>Support costs</b>		
<b>Governance costs</b>		
Telephone	354	416
Postage and stationery	611	703
Accountancy and legal fees	2,414	1,791
Room hire	<u>228</u>	<u>48</u>
	<u>3,607</u>	<u>2,958</u>
Total resources expended	<u>159,661</u>	<u>80,240</u>
<b>Net (expenditure)/income</b>	<u>(32,182)</u>	<u>(35,158)</u>

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