

EASINGWOLD DISTRICT COMMUNITY CARE ASSOCIATION

England & Wales · Charity number 1172534

Details

Status	Registered
Legal form	CIO
Registered	2017-04-11
Register	View on the Charity Commission register

Contact

Address	The Police House Church Hill Easingwold YO61 3JX
Phone	01347822875
Email	info@edcca.org.uk
Website	www.edcca.org.uk

Activities

Objects: TO ADVANCE SUCH CHARITABLE PURPOSES (ACCORDING TO THE LAW OF ENGLAND AND WALES) AS THE TRUSTEES SEE FIT FROM TIME TO TIME, IN PARTICULAR, BUT NOT LIMITED TO, RELIEVING THE NEEDS OF OLDER PEOPLE IN THE EASINGWOLD DISTRICT AND THE SURROUNDING AREAS".

Activities: Our aim is for Easingwold and District to be a community where all residents have a good quality of life and a sense of well-being and belonging. Our main activities are: A Community Car Scheme, Meals on Wheels, A Carers sitting service, A Befriending service, Telephone Befriending, Collecting shopping and prescriptions, Knit and Natter group, Crossword Club, Community Minibus, Social Inclusion.

Classification

- **How:** Provides Services, Provides Advocacy/advice/information, Other Charitable Activities
- **What:** General Charitable Purposes, Disability, The Prevention Or Relief Of Poverty, Other Charitable Purposes
- **Who:** Children/young People, Elderly/old People, People With Disabilities, The General Public/mankind

Geography

- North Yorkshire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£229,012	£209,347	-	-
2024-03-31	£211,664	£209,315	-	-
2023-03-31	£238,556	£179,377	-	-
2022-03-31	£143,917	£96,079	-	-
2021-03-31	£159,966	£123,858	-	-

Trustees

Name	Role	Appointed
Andrea Marion Hayes		2024-10-22
Annabel Sara Mannion		2024-10-22
Diane Susan Walker		2022-01-24
Dr Clive Barnes		2021-10-01
Dr Stuart Parker		2018-05-15
James Mark Ratcliff		2022-01-24
Karen Lesley Harrington		2024-10-22
Kate Barugh		2017-04-11

Accounts

Easingwold District Community Care Association
(Charity Number 1172534)
(Company Number CEO10026)

Trustees Report & Unaudited Financial Statements
For the year ended 31st March 2025

**Easingwold District Community Care Association
(Charity Number 1172534)
(Company Number CEO10026)**

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Chair of Trustees introduction for the annual report of EDCCA for the period 31st March 2024 to 31st March 2025.

I'm very pleased to be able to provide the introduction to this annual report for our charity. The report includes a very detailed and thorough description of EDCCA's wide range of services and activities. The annual accounts and the financial report from our Treasurer, James Ratcliff, are also included.

As a charity firmly embedded in the community of Easingwold and the surrounding villages, EDCCA is able to provide such a wide range of services as described in this report. This is recognised by North Yorkshire Council with our status as a Community Anchor and we are very grateful for their support.

EDCCA works very hard to foster and maintain relationships with other charities and groups within our community. We work with the Friends of St. Monica's Hospital, Easingwold Football Club (supporting our Hub Club for people living with Dementia and the Men's Shed), Dementia Forward, local GP surgeries and Citizens Advice. We are very grateful for their help and support.

I would like to extend our thanks to many other local businesses and individuals which all help to support EDCCA to maintain its services. As described in the financial report this support has allowed the charity to maintain a surplus this year in what is widely acknowledged to be a difficult climate for charities.

Finally, I would like to thank EDCCA's wonderful staff, our many volunteers who give of their time and energy and my fellow Trustees who all contribute to the success of our charity.

Dr Stuart Parker.
Chair of the Board of Trustees.

**Easingwold District Community Care Association
(Charity Number 1172534)
(Company Number CEO10026)**

**Trustees Annual Report
For the year ended 31st March 2025**

Our aim is for Easingwold and District to be a true Community where all residents have a good quality of life, a sense of wellbeing and belonging, where needs are met, and everyone feels part of a caring and supportive environment.

We deliver our vision by providing and co-ordinating support for people in our community to enable them to live independent lives. By working in partnership with other organisations and our network of volunteers we identify people's needs and meet them through a diverse range of services.

Where we cannot meet this need, we provide information, advice and signpost other agencies and services.

Our Main activities are:

- A Community Car Scheme
- Minibus trips
- Meals on Wheels
- Carers Sitting Service
- Befriending Service
- Men's Shed
- Prescription collection and delivery
- Shopping collection and delivery
- Food Bank and Food Share
- Hub Club for people living with Dementia
- Charity Boutique
- Poppets pre-school group

In addition to these key services, EDCCA co-ordinates ad hoc peer support groups such as Knit and Natter, Crossword Club, run monthly social get-togethers with our Tea and Tarts events and hire wheelchairs for short term use.

Community Car Scheme

The Community Car Scheme which supports people with mobility problems who find it difficult, or cannot use public transport, people who need to travel at times and on days without suitable public transport, people for whom taxi transport would be too expensive and for those who are no longer able to drive or do not have access to a car. Between April 2024 and March 2025 we undertook 1559 journeys. The scheme provides a door to door service and is delivered by DBS vetted volunteers who use their own cars for these journeys.

This scheme means that clients can remain in their own homes and stay independent for longer, providing opportunities to leave the house for social, health and domestic purposes which in turn can reduce loneliness, levels of social isolation and thus improve general health and wellbeing.

Funding to run this service is received from North Yorkshire Council, and North Yorkshire CCG (for hospital journeys which are capped at £20). Users also pay a contribution towards each journey.

Minibus Trips

We have continued to use Morse Coaches to provide a minibus for trips. The outings are popular with many clients and users pay a nominal fare for each journey. Visits to the coast and other local towns and attractions are organised twice monthly. We have transported 192 passengers in total this year on 16 journeys.

Shopping and collecting prescriptions

We have continued to collect prescriptions for housebound, elderly or vulnerable clients on Tuesdays and Thursdays each week. We collect an average of 10 per week from the local Pharmacy, Millfield, Stillington and Tollerton surgeries.

We have a regular clientele who we do shopping for. They supply the list, and we do the rest!

Hub Club – for people living with Dementia

It meets on Tuesdays and Fridays in Easingwold Football Club. The Hub Club offers clients a safe environment to enjoy crafts, activities, play games, and enjoy musical bingo and seated exercise. We also have a therapy dog called Arthur who visits weekly. We have enjoyed the benefits of a 'Move it or lose it' instructor as well as music provided by a local singer and guitarist. Clients also periodically enjoy fish and chips and outings to a local carvery for lunch.

Meals on Wheels

The Meals on Wheels service is aimed at older people and provides a freshly cooked, nutritious, two course hot meal for those living in Easingwold and the villages surrounding the town. The service runs five days a week and is a lifeline to some people. During the year we delivered 2664 meals (1784 in Easingwold and 880 in the villages). The meals were provided by Clarks Bakery in Easingwold until October 2024 when the business sadly closed. After much effort we ensure the meals would continue and they are now provided by The Commercial pub in Easingwold. Users pay toward the cost of their meals. Friends of St Monica's Hospital have supported this service throughout the year.

Carers Respite Sitting Scheme

We have used funds provided by NYC during this reporting period to provided 266 carer support hours per year to 5 households. The contract is managed by Hambleton Community Action who we work in partnership with alongside Thirsk, Stokesley and Richmond. Clients either self-refer or are referred to the service by local GPs or Social Services and we match volunteers with them to look after a parent, partner, child or friend. Caring means something different for everyone but one thing that carers tell us all the time is that they cannot keep going without a regular, short break and that this respite is very important to them. It allows them to work, catch up with friends, go swimming, sleep, visit family, shop or try something new – whatever they want to do. The break also means that the cared for person may be able to enjoy new experiences, have a change of scenery and routine, and mix with other people.

Befriending Scheme

The befriending support is 1 to 1 either in the home or in the community. This year we delivered a total of 533 befriending hours to 34 households. Easingwold and District has a higher numbers of older people,

significant numbers of whom have limited opportunities to get out and about; whose families and friends may live some distance away and as a result they could be at risk of social isolation and loneliness. Befriending helps to address these issues by improving health and wellbeing and keeping people in touch with the outside world and local community. We no longer receive any separate funding for this project.

Easingwold and district Food Bank

Lead Volunteer for this project is Frank Johnston-Banks.

Requests are received via the main EDCCA telephone number or via a mobile number where messages can be left.

Deliveries are made within 2 days and account is taken of the family make up, any pets, allergies and other dietary requirements. Since April 2024 and the end of March 2025 we have delivered 347 food parcels to 163 households. Referrals are made by various agencies, although the majority are self-referrals. We supported 184 adults and 150 children.

In December with funds from our Foodbank we also delivered 32 cottage pies and treat boxes to Meals on Wheels and other vulnerable clients.

Food Share

We worked in partnership with the local Co-operative shops to collect and distribute unsold food approaching their 'use-by' or 'best-before' dates to those in need. Some of this food is given to our Meals on Wheels provider. We run Food Share stalls several times a week where anyone can avail themselves of fresh produce. The aim of this project is to help people in need and avoid food waste. We also received donations of allotment produce and fruit to distribute at the food stalls. Between April 2024 and March 2025 we distributed 5746 kgs of food to 4174 people.

Poppets

This is our pre-school group which meets every Wednesday in term time in the Band Room in Easingwold. It is run by EDCCA volunteers. It will be moving to the Galtres Centre in April 2025 after being an EDCCA project for two years.

Knit and Natter group

Knitters meet on the first Monday of each month at Springhill Court where a regular group of 15 - 18 knitters, including some residents of Springhill Court, use donated wool and needles where possible to produce a variety of knitted items for themselves or good causes. This year, the group have supported a wide range of initiatives including knitted hats for the Clothing Bank, hats and scarves for refugees in Middlesbrough, and 2000 smoothie hats for Age UK. The group is supported by three volunteers.

Crossword Group

Every Monday these keen cruciverbalists meet and are led by a volunteer. They enjoy sharing their thoughts to solve cryptic crosswords.

Men's Shed

This project was initiated to enable men to meet in a friendly environment. The shed was installed in September 2023 and started properly in January 2024. It now has 21 registered users who meet on Mondays. They can work on their own projects, but they have also carried out minor repairs to garden furniture from St Monica's Hospital and repaired items and painted the entrance gates for the Football

Club. They have also made wooden bowls, bird boxes and hat stands for the Charity Boutique. Some men prefer to come and enjoy a chat over coffee or read a newspaper. It is led by two Trustees, Mike Tranter and Greg House who have put a lot of effort into making the project a success.

Charity Boutique

The EDCCA Charity Boutique in Easingwold has been open for 3 years in premises on Long Street Easingwold. The shop is still attracting excellent donations and purchases. The project will support our desire to become increasingly financially sustainable. We held our second fashion show in the Galtres Centre in October 2024 and it was another success. We had two special guests – Annie Stirk and Duncan Wood.

Tea and Tarts

A monthly social event held in the Galtres Centre with light entertainment and free refreshments. All welcome. We have had visits from Specsavers and Barclays Bank representatives during the year.

Additional Grant funded Services and Projects

Community Anchor Organisation (CAO)

We are a CAO delivering services on behalf of North Yorkshire Council (NYC). We do this by achieving all seven characteristics required by the Grant Agreement with the Council.

- 1 – Crucial to the place and community where you are based
- 2 – A voice for local people
- 3 – Independent and community led
- 4 – Collaborative, open and encouraging of other contributions
- 5 – Already delivering services
- 6 – Financially resilient
- 7 – Pro-active with a 'can do' attitude

Actions we perform in regard to being a CAO include: Building local partnerships and alliances to deliver services, improving physical and mental wellbeing and reducing health inequalities, regeneration of our community, building community resilience and improving people's financial resilience. One way or another all of our projects and services fit into these categories. Alongside the Easingwold and Villages Community Partnership Group we organised a Community Group Forum on the 7th October at Hawkhills for representatives from Parish Councils, Charities, voluntary organisations, village and church halls and sports clubs. The event was very successful with several speakers who were related to key actions on the Partnership Plan.

Staying Healthy, Independent and Connected (SHIC)

This project seeks to enable residents of the 'locality' to continue to live healthy, happy and independent lives within their local communities and to reduce, delay or prevent their need for long-term statutory social care or health service care and support.

We have taken an asset-based approach, supporting residents to identify and use their own personal strengths and assets to maintain or increase their wellbeing.

We enable adults in the locality to:

- 1 - Access information and advice and /or be signposted to appropriate specialist services
- 2 - Access support and social activities that help them stay healthy, happy, independent and connected
- 3 - Access low-level practical support and help at home
- 4 - Find and engage in local volunteering opportunities.

We have identified partners, local networks, groups and organisations who offer relevant support or activities and encourage residents to access their services as well as those provided by EDCCA and by seeking opportunities to collaborate to develop new community or social assets.

Additional activities

North Yorkshire Citizens Advice and Law Centre (NYCALC)

We have continued working with Citizens Advice to arrange monthly visits by a CA bus which can offer general advice and leaflets plus an Advisor who undertakes fortnightly visits to the Police House to deal with confidential queries and help with benefits. Since April 2024, 142 clients have received advice from NYCALC of which 31 were seen face to face and the remainder were supported via their Adviceline service.

The CA bus volunteers saw 119 clients at the monthly visits outside the Galtres Centre.

Issues raised included:

- 1 - Benefits including support with completing PIP and AA forms, Mandatory reconsiderations, support with Universal credit.
- 2 - Housing issues - risk of homelessness due to rent arrears.
- 3 - Family
- 4 - Energy advice and financial support during the current cost of living crisis.

Covid vaccination appointments

We were asked by Millfield Doctors Surgery if we could book appointments for Covid vaccinations for people over 75 or with certain underlying health conditions, those in care homes and those aged 6 months and over with a weakened immune system, who did not have access online. We booked 62 online appointments with City Wide Health, mainly at clinics held in Haxby.

Additional Activities for volunteers and fundraising

We raised funds through a stall at the Christmas Market in Easingwold with a bottle tombola.

We ran a Dementia Awareness session delivered by Fiona from Dementia Forward for volunteers and anyone else who wished to attend. We also hosted two Volunteer get togethers at Easter and Christmas.

Our Volunteers

EDCCA ordinarily has over 110 active volunteers who are all DBS checked and work across the services that we offer. Volunteers are offered training, regular meetings and are supported to carry out these tasks.

We attracted more new volunteers, some of whom were new to Easingwold, wanted to do their bit and they have stepped forward with enthusiasm and determination and have delivered 14,351 hours of volunteering.

Using the National Living Wage hourly rate of £11.44 we were able to assign a figure of £164,175 this year to voluntary effort. We could not operate our services without volunteers and are very grateful for the commitment and dedication they give to our organisation and our community.

Breakdown of the volunteer's activities



Structure, Governance and Management

EDCCA operated as a Charitable Incorporated Organisation from April 2017, having previously been unincorporated since 1987. Our charity number is 1172534. Our seventh Annual General Meeting since incorporation was held in October 2024 in the Galtres Centre.

EDCCA's constitution states there must be at least five trustees, no maximum number, and one third of the trustees are required to stand down at each AGM. At the AGM in October, Kate Barugh and Stuart Parker stood down as Trustees and Linda Frances retired. Sincere thanks were extended to Linda Frances for her loyalty and support as a trustee and her continuing work as an active volunteer.

Kate Barugh and Stuart Parker were both re-elected, Andrea Hayes, Anna Mannion and Karen Harrington were elected as new trustees. The six trustees remaining in post are: Clive Barnes, Greg House, James Ratcliff, Mike Tranter, Di Walker, and Rich Wilsdon.

Trustees may serve for three terms in total. The Trustees have discretionary power under the constitution of the charity to co-opt members of the public to become trustees.

Principal Address:

Police House
Church Hill
Easingwold
York
YO61 3JX
01347 822875
Email: info@edcca.org.uk
Website: www.edcca.org.uk

Hours open to the public: 9.30 am to 12.30 pm Monday, Tuesday, Thursday and Friday (and other times by appointment)

Grants, Donations and fundraising

As mentioned above this year additional Projects and Activities including the CAO, and SHIC delivering services in our area on behalf of NYC and Care Connect all came with funding. We also received grants from other organisations which supported the services we continued to offer during the year. Traditionally we do not receive outside grant funding for Meals on Wheels, Befriending or Volunteer Recruitment. We do have service-user contributions for the Car Scheme, Meals on Wheels and Minibus trips.

We received funding from Friends of St Monica's Hospital, the NHS, Co-op Community Fund, Easingwold Town Council and NYC which have supported various activities and projects. We also received funding or goods from The George Hotel, G H Smith, Leaping Hare Gallery, Britcab, The Olive Branch, Loft and Lounge, Tanning HQ, S & J Butchers, Curious Table, Barbe – Q, The Fika Room, Jakes Plaice, M E Willis, The Boot Shop, Morning Coffee, Whitkirk Waste Management Resources, Specsavers, The Di Walker Foundation, Barclays Bank and Easingwold Running Club. Thanks to all of the above for their donations and generosity. We receive bequests, single and regular donations and small grants from a number of individuals, volunteers, clients or their families who wish to remain anonymous. We are also indebted to Annie Stirk and Duncan Wood for supporting EDCCA at the Fashion Show.

Working Together

2024-2025 was another year in which EDCCA worked alongside other local charities, businesses and organisations to make a difference in the community and offer whatever assistance we could to support clients.

Adele Wilson-Hope, Paddy Chandler, Sally Anderson and Karen Atkinson from the Stronger Communities Team at NYC alongside Stokesley Community Care Association, Easingwold Community, Library, Hambleton Community Action and Thirsk Community Works. PC Jan Powell-Sijperda and Sgt Lucy Mawer from NYP, Chloe Ramsey from Broadacres, Graham Pratt, Peter Berry, Derek McCluckie, David Kenworthy, Jane Wintermeyer and Jennie Rhodes from Friends of St Monica's, John Pollock from Stillington PPG, Local Business Forum, Easingwold Town Council, Claire Robinson from NY Combined Authority, Gilli Cliff, Helen Smith, Duncan Wood and Annie Stirk have all been extremely supportive of EDCCA and have helped in many different ways. Christine Cookman has been brilliant taking and preparing the minutes of Trustee Meetings.

In addition to our current network, we have reinforced our links this year with Social Services, Easingwold Town Council, Jamie Smith NYP Community Speedwatch and Traffic Bureau, Tim Townsend, NYC Resilience and Emergencies Team, Deborah Flowers, Highway Customer Communication Officer, Michael Grayson, NYC Mobile Connectivity, Gill Barratt, Carla Burrett, Louise Gregg from South Hambleton and Ryedale Primary Care Network, and developed existing links with North Yorkshire Sport, Dementia Forward, Citizens Advice and Barclays bank plus local businesses in Easingwold who have helped us in many ways throughout the year. Thanks to you all.

Trustees

The Charity's Trustees who served during the year ended 31st March 2025 were:

Dr Stuart Parker, Easingwold - Chair of Trustees
Di Walker, Easingwold – Vice Chair of Trustees
James Ratcliff – Stillington - Treasurer
Mrs Kate Barugh, Easingwold Parish Church
Mrs Linda Frances – (resigned October 2024)
Richard Wilsdon - (Aldwark)
Dr Clive Barnes
Greg House
Mike Tranter - (Newton on Ouse)
Karen Harrington (Crayke) from October 2024
Andrea Hayes - from October 2024
Anna Mannion – from October 2024

EDCCA Staff

Di Watkins - Chief Officer
Helen Beck - Meals on Wheels Co-ordinator
Sam Wilson - Volunteer and Food Bank/Share Co-ordinator
Louise Alexander - Client Contact Co-ordinator
Rachel Jones - Transport Co-ordinator
Elaine Booty – Hub Club Co-ordinator
Tracy Stevens – Hub Club Co-ordinator
Denise Morley – Charity Shop Assistant (retired January 2025)
Emma House – Charity Shop Assistant
Wendy Phillips – Charity Shop Assistant (joined May 2024)
Vicky Ward – Charity Boutique manager
Hilary Dutton – Finance and Accounts

Payroll and accountancy services are provided by TP Jones Accountants Ltd.

Our IT support is provided by Martin Hemenway.

Bankers

Our bankers are:

CAF Bank Ltd, 25 Kings Hill Avenue, Kings Hill, West Malling, Kent, ME19 4JQ

Virgin Money, Bering House, Mariner Court, Clydebank Business Park, Clydebank, G81 2NR

Cambridge and Counties Bank, Charnwood Court, 5B New Walk, Leicester LE1 6TE

Independent Examiners

The Barker Partnership, 24 High Street, Pateley Bridge, North Yorkshire, HG3 5JU

Financial Report

The tremendous support we continue to receive from statutory bodies, other volunteering organisations, local businesses and individuals, and our fantastic army of volunteers has resulted in a surplus in the accounts of £19k.

Total income increased for the year from £211k to £229k, this was driven by an increase in donations, £18k, Client service income £5k, interest income £8k, miscellaneous income £4k which were partly offset by the reduction in local council funding (£5k), and the cessation of funding for the befriending service (12k).

Costs were flat for the year with increases in project costs offset by reductions in governance and support costs.

In December we had to change our supplier for the Meals on Wheels service, when Clark's ceased trading which resulted in a significant increase in costs for the service resulting in us having to subsidise the cost of this service. Thankfully we found The Commercial were able to provide a replacement service to enable us to continue with this important service for our clients.

The net impact of the reduction in income and the increase in costs is a surplus of £19k for the year.

The reserves policy remains unchanged from last year with a target level for reserves of £167k. Our current level of reserves is a healthy £225k which is currently above the target.

2025-6 and beyond outlook is likely to be challenging if the continuing reduction in local government funding continues, and so EDCCA's current strong financial position will help us to deal with future challenges that may arise.

Signed on behalf of the Trustees:

Stuart Parker

Date 18/04/25

James Ratcliff

Date 16/9/25

**Easingwold District
Community Care Association**

**Independent Examiners Report
For the year ended 31 March 2025**

I report on the accounts of Easingwold District Community Care Association (charity number 1172534), for the year ended 31 March 2025 which are set out on pages 12 to 32.

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 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,
- ⬆ to follow the procedures laid down in the General Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act, and
- ⬆ to state whether particular matters have come to my attention.

Basis of independent examiner's statement

My examination was carried out in accordance with General Directions given by the Charity Commissioner. 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 the 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 proper 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 a proper understanding of the accounts to be reached.

Signed Stuart Strike

Date 24/9/2025

Stuart Strike ATT – Independent Examiner
The Barker Partnership Ltd
Chartered Accountants
24 High Street
Pateley Bridge
Harrogate
HG3 5JU



CHARITY COMMISSION
FOR ENGLAND AND WALES

Easingwold District Community Care Association			Charity No		1172534
Annual accounts for the period					
Period start date		01/04/2024	To	Period end date	31/03/2025

Section A Statement of financial activities

Recommended categories by activity	Guidance Notes	Unrestricted funds	Restricted income funds	Endowment funds	Total funds	Prior year funds
		£ F01	£ F02	£ F03	£ F04	£ F05
Incoming resources (Note 3)						
Income and endowments from:						
Donations and legacies	S01	38,029	5,849	-	43,879	26,140
Charitable activities	S02	29,680	79,961	-	109,641	178,335
Other trading activities	S03	63,728	1,296	-	65,024	4,633
Investments	S04	10,468		-	10,468	2,556
Other	S06	-	-	-	-	-
Total	S07	141,905	87,106	-	229,012	211,664
Resources expended (Note 5)						
Expenditure on:						
Raising funds	S08	1,716			1,716	1,972
Charitable activities	S09	108,813	98,817		207,630	206,945
Other	S11	-			-	398
Total	S12	110,529	98,817	-	209,347	209,315
Net income/(expenditure) before investment gains/(losses)						
Net gains/(losses) on investments	S13	31,376	- 11,711	-	19,665	2,349
Net income/(expenditure)	S14	-	-	-	-	-
Transfers between funds	S15	31,376	- 11,711	-	19,665	2,349
	S16			-	-	
	S17			-	-	-
Other recognised gains/(losses):						
Gains and losses on revaluation of fixed assets for the charity's own use	S18	-	-	-	-	-
Other gains/(losses)	S19	-	-	-	-	
Net movement in funds	S20	31,376	- 11,711	-	19,665	2,349
					-	
Reconciliation of funds:						
Total funds brought forward	S21	146,537	58,908	-	205,445	203,096
Total funds carried forward	S22	177,913	47,197	-	225,110	205,445



	Guidance Notes	Restricted			Total this year £	Total last year £
		Unrestricted funds	Income funds	Endowment funds		
		£	£	£		
		F01	F02	F03	F04	F05
Fixed assets						
Tangible assets (Note 9)	B02	55,339	-	-	55,339	64,433
Total fixed assets	B05	55,339	-	-	55,339	64,433
Current assets						
Debtors (Note 10)	B07	5,076	6,644	-	11,720	6,958
Cash at bank and in hand (Note 12)	B09	125,109	111,116	-	236,225	216,154
Total current assets	B10	130,185	117,760	-	247,945	223,112
Creditors: amounts falling due within one year (Note 11)	B11	7,610	70,563	-	78,173	82,100
Net current assets/(liabilities)	B12	122,575	47,197	-	169,772	141,012
Total assets less current liabilities	B13	177,913	47,197	-	225,110	205,445
Creditors: amounts falling due after one year (Note 11)	B14	-	-	-	-	-
Provisions for new entity transfer	B15	-	-	-	-	-
Total net assets or liabilities	B16	177,913	47,197	-	225,110	205,445
Funds of the Charity						
Endowment funds (Note 13)	B17			-	-	-
Restricted income funds (Note 13)	B18		47,197		47,197	58,908
Unrestricted funds		115,913			115,913	116,287
Core funded services		47,000			47,000	15,250
Service development	B19	10,000			10,000	10,000
Organisational development		5,000			5,000	5,000
		-	-		-	-
Revaluation reserve	B20				-	-
Total funds	B21	177,913	47,197	-	225,110	205,445

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

Signature	Print Name	Date of approval
	James Ratcliff	16/9/25
	Stuart Parker	18/09/25

Note 1 Basis of preparation

Easingwold District Community Care Association (Charity number 1172534) was established as a Charitable Incorporated Organisation on 11th April 2017. The assets and liabilities of the previous unincorporated charity of the same name (Charity number 700259) were transferred to the CIO on 1 July 2017.

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:

- | | |
|---|---|
| ✓ | 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 |
| ✓ | 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.

✓

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 2.

Yes

✓

No

Please disclose:

<i>(i) the nature of the change in accounting policy;</i>	Not applicable
--	----------------

<i>(ii) the reasons why applying the new accounting policy provides more reliable and more relevant information; and</i>	Not applicable
---	----------------

Section C **Notes to the accounts**

<i>(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.</i>	Not applicable
--	----------------

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>(i) the nature of any changes;</i>	Not applicable
<i>(ii) the effect of the change on income and expense or assets and liabilities for the current period; and</i>	Not applicable
<i>(iii) where practicable, the effect of the change in one or more future periods.</i>	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>(i) the nature of the prior period error;</i>	Not applicable
<i>(ii) for each prior period presented in the accounts, the amount of the correction for each account line item affected; and</i>	Not applicable
<i>(iii) the amount of the correction at the beginning of the earliest prior period presented in the accounts.</i>	Not applicable

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: - 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>☒</td><td>☐</td><td>☐</td></tr> </table>	Yes	No	N/a	☒	☐	☐																		
Yes	No	N/a																								
☒	☐	☐																								
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>☒</td><td>☐</td><td>☐</td></tr> </table>	Yes	No	N/a	☒	☐	☐																		
Yes	No	N/a																								
☒	☐	☐																								
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>☒</td><td>☐</td><td>☐</td></tr> </table>	Yes	No	N/a	☒	☐	☐																		
Yes	No	N/a																								
☒	☐	☐																								
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>☐</td><td>☐</td><td>☒</td></tr> </table>	Yes	No	N/a	☐	☐	☒																		
Yes	No	N/a																								
☐	☐	☒																								
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>☒</td><td>☐</td><td>☐</td></tr> </table>	Yes	No	N/a	☒	☐	☐																		
Yes	No	N/a																								
☒	☐	☐																								
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>☒</td><td>☐</td><td>☐</td></tr> </table>	Yes	No	N/a	☒	☐	☐																		
Yes	No	N/a																								
☒	☐	☐																								
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>☒</td><td>☐</td><td>☐</td></tr> </table>	Yes	No	N/a	☒	☐	☐																		
Yes	No	N/a																								
☒	☐	☐																								
Donated goods	Donated goods are measured at fair value (the amount for which the asset could be exchanged) unless impractical to do so. The cost of any stock of goods donated for distribution to beneficiaries is deemed to be the fair value of those gifts at the time of their receipt and they are recognised on receipt. In the reporting period in which the stocks are distributed, they are recognised as an expense at the carrying amount of the stocks at distribution. Donated goods for resale are measured at fair value on initial recognition, which is the expected proceeds from sale less the expected costs of sale, and recognised in 'Income from other trading activities' with the corresponding stock recognised in the balance sheet. On its sale the value of stock is charged against 'Income from other trading activities' and the proceeds from sale are also recognised as 'Income from other trading activities'. Goods donated for on-going use by the charity are recognised as tangible fixed assets and included in the SoFA as incoming resources when receivable. Gifts in kind for use by the charity are included in the SoFA as income from donations when receivable.	<table> <tr><td>Yes</td><td>No</td><td>N/a</td></tr> <tr><td>☐</td><td>☒</td><td>☐</td></tr> </table> <table> <tr><td>Yes</td><td>No</td><td>N/a</td></tr> <tr><td>☐</td><td>☐</td><td>☒</td></tr> </table> <table> <tr><td>Yes</td><td>No</td><td>N/a</td></tr> <tr><td>☐</td><td>☒</td><td>☐</td></tr> </table> <table> <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	☐	☐	☒
Yes	No	N/a																								
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Yes	No	N/a																								
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Yes	No	N/a																								
☐	☒	☐																								
Yes	No	N/a																								
☐	☐	☒																								
Donated services and facilities	Donated services and facilities are included in the SOFA when received at the value of the gift to the charity provided the value of the gift can be measured reliably. Donated services and facilities that are consumed immediately are recognised as income with an equivalent amount recognised as an expense under the appropriate heading in the SOFA.	<table> <tr><td>Yes</td><td>No</td><td>N/a</td></tr> <tr><td>☐</td><td>☐</td><td>☒</td></tr> </table> <table> <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																								
☐	☐	☒																								
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>☒</td><td>☐</td><td>☐</td></tr> </table>	Yes	No	N/a	☒	☐	☐																		
Yes	No	N/a																								
☒	☐	☐																								
Volunteer help	The value of any voluntary help received is not included in the accounts but is described in the trustees' annual report.	<table> <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																								
☒	☐	☐																								

Section C		Notes to the accounts	(cont)
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 No N/a ☒ ☐ ☐	
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 No N/a ☐ ☐ ☒ Yes No N/a ☐ ☐ ☒	
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 No N/a ☐ ☐ ☒	
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 No N/a ☐ ☐ ☒	
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 No N/a ☒ ☐ ☐	
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 No N/a ☒ ☐ ☐ Yes No N/a ☒ ☐ ☐	
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 No N/a ☐ ☐ ☒	
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 No N/a ☐ ☐ ☒	
Redundancy cost	The charity made redundancy payments during the reporting period.	Yes No N/a ☐ ☒ ☐	
Deferred income	Material items of deferred income has been included in the accounts.	Yes No N/a ☒ ☐ ☐	
Creditors	The charity has creditors which are measured at settlement amounts less any trade discounts	Yes No N/a ☒ ☐ ☐	
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 No N/a ☒ ☐ ☐	
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 No N/a ☒ ☐ ☐	
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 £200 They are valued at cost.	Yes No N/a ☒ ☐ ☐	
Intangible fixed assets	The depreciation rates and methods used are disclosed in note 9.2. The charity has intangible fixed assets, that is, non-monetary assets that do not have physical substance but are identifiable and are controlled by the charity through custody or legal rights. The amortisation rates and methods used are disclosed in note 9.5 They are valued at cost.	Yes No N/a ☐ ☐ ☒ Yes No N/a ☐ ☐ ☒	
Heritage assets	The charity has heritage assets, that is, non-monetary assets with historic, artistic, scientific, technological, geophysical or environmental qualities that are held and maintained principally for their contribution to knowledge and culture. The depreciation rates and methods used as disclosed in note 9.6.1.4.	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**

Not applicable

Note 3
Analysis of income

		Unrestricted funds	Restricted income funds	Endowment funds	Total funds £	Prior year £
	Analysis					
Donations and legacies:	Donations and gifts	38,029	2,763	-	40,792	22,892
	General grants & Donations provided by government/other charities		3,087	-	3,087	3,248
	Other		-	-	-	-
	Total	38,029	5,849	-	43,879	26,140
Charitable activities:	North Yorkshire Council	3,000	50,763	-	53,763	56,593
	Hambleton District Council			-	-	2,800
	Other grant			-	-	55,979
	Thirsk CCA		5,136	-	5,136	5,179
	Stokesley CCA			-	-	12,098
	User Contributions	26,680	24,061	-	50,741	45,686
	Contract income	-		-	-	-
	Total	29,680	79,961	-	109,641	178,335
Other trading activities:	Fundraising	576		-	576	777
	Charity shop income	55,562			55,562	3,856
	Miscellaneous income	7,590	1,296	-	8,886	
	Total	63,728	1,296	-	65,024	4,633
Income from investments:	Interest income	10,468	-	-	10,468	2,556
	Total	10,468	-	-	10,468	2,556
Other:	Sundry receipts			-	-	-
	Total	-	-	-	-	-
TOTAL INCOME		141,905	87,106	-	229,012	211,664

Other Information:

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

See schedule 13.2

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

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

Service User (Dementia Hub Club/Transport/MOW) £50,741, NYCC Community Anchor Organisation Project £25,500, NYCC Grant (SHIC) £15,200

Note 4 Analysis of receipts of government grants

	Description	This year £	Last year £
Government grant 1	Hambleton District Council	-	2,800
	North Yorkshire County Council	53,763	56,593
	Total	53,763	59,393

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

Not applicable

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

Not applicable

Note 5
Analysis of expenditure

		Unrestricted funds	Restricted income funds	Endowment funds	Total funds £	Prior year £
Analysis						
Expenditure on raising funds:	Support costs	1,716	-	-	1,716	1,972
	Total expenditure on raising funds	1,716	-	-	1,716	1,972
Expenditure on charitable activities	Project costs	65,608	98,817	-	164,425	152,762
	Support costs	41,191	-	-	41,191	47,339
	Governance costs	2,015	-	-	2,015	6,844
		-	-	-	-	-
	Total expenditure on charitable activities	108,813	98,817	-	207,630	206,945
Other	Irrecoverable debt	-	-	-	-	398
	Total other expenditure	-	-	-	-	398
TOTAL EXPENDITURE		110,529	98,817	-	209,347	209,315

Other information:
Analysis of expenditure on charitable activities

Activity or programme	Activities undertaken directly	Grant funding of activities	Support Costs	Total this year	
	£	£	£	£	
Activity 1					
Activity 2	see note '6' for additional disclosure				
Other					
Total					

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

see note '6' for additional disclosure

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

see note '6' for additional disclosure

Note 6 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	Charitable activities	Grand total	Basis of allocation
	£	£	£	(Describe method)
Accountancy			977	Direct costs
Independent Examination			1,038	Direct costs
Catering/ refreshments (AGM)			-	Direct costs
Development				Direct costs
Total Governance Costs	-	-	2,015	
Equipment (revenue)	33	793	826	Time
Insurance	-	-		Time
Meetings/ events/ refreshments	-	-		Time
Postage	1	33	34	Time
Stationery	12	297	309	Time
Photocopier	-	-		Time
Rent	330	7,914	8,244	Time
Sundry	8	185	193	Time
Salaries	821	19,705	20,526	Time
Legal fees	-	-		Time
Subscriptions	33	803	836	Time
Telephone	64	1,542	1,606	Time
Travel	187	4,491	4,678	Time
Training	-	-	-	Time
Repairs & Renewals	18	439	457	Time
Catering	-	-		Time
Printing/ publicity & packaging	-	-		Time
IT support	-	-		Time
Maintenance & cleaning	60	1,434	1,494	Time
Depreciation	116	2,773	2,888	Time
Bank charges	33	781	814	Time
Total Support Costs	1,716	41,191	42,907	

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

Time apportionment - raising funds 4% & charitable activities 96%

Note 7 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 £	Last year £
984	750
0	0
0	0
0	0

Note 8**Paid employees**

Please complete this note if the charity has any employees.

8.1 Staff Costs

	This year £	Last year £
Salaries and wages	125,744	115,348
Social security costs	-	-
Pension costs (defined contribution scheme)	6,699	5,882
Other employee benefits	-	-
Total staff costs	132,444	121,230

Please provide details of expenditure on staff working for the charity whose contracts are with and are paid by a related party

Not applicable

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

No employees received remuneration, expenses or benefits exceeding £60,000 during the year

8.2 Average head count in the year

The parts of the charity in which the employees work

	This year Number	Last year Number
Fundraising	1.49	1.49
Charitable Activities	2.46	2.46
Governance	0.73	0.73
Total	4.7	4.7

8.3 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

Not applicable

Please state the legal authority or reason for making the payment

Not applicable

Please state the amount of the payment (or value of any waiver of a right to an asset)

Not applicable

8.4 Redundancy payments

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

Total amount of payment

The nature of the payment (cash, asset etc.)

The extent of redundancy funding at the balance sheet date

Please state the accounting policy for any redundancy or termination payments

Note 9**Tangible fixed assets**

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

9.1 Cost or valuation

	Freehold land & buildings	Other land & buildings	Plant, machinery and motor vehicles	Fixtures, fittings and equipment	Total
At the beginning of the year	-	-	62,064	11,130	73,194
Additions	-	-	-	-	-
Revaluations	-	-	-	-	-
Disposals	-	-	-	-	-
At end of the year	-	-	62,064	11,130	73,194

9.2 Depreciation and impairments

**Basis	SL or RB	SL or RB	SL or RB	SL	SL or RB	Straight Line ("SL") or Reducing Balance ("RB")
** Rate			10%	25%		

At beginning of the year	-	-	3,103	5,658	8,761
Disposals	-	-	-	-	-
Depreciation	-	-	6,206	2,888	9,094
Impairment	-	-	-	-	-
At end of the year	-	-	9,309	8,546	17,855

9.3 Net book value

Net book value at the beginning of the year	-	-	58,961	5,472	64,433
Net book value at the end of the year	-	-	52,755	2,584	55,339

9.4 Impairment

Please provide a description of the events and circumstances that led to the recognition or reversal of an impairment loss.

Not applicable

9.5 Revaluation

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

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

9.6 Other disclosures

<i>(i) Please state the amount of borrowing costs, if any, capitalised in the construction of tangible fixed assets and the capitalisation rate used.</i>	Not applicable
<i>(ii) Please provide the amount of contractual commitments for the acquisition of tangible fixed assets.</i>	Not applicable
<i>(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.</i>	Not applicable

Section C	Notes to the accounts	(cont)
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Note 10 Debtors and prepayments

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

Analysis of debtors

Prepayments and accrued income

Other debtors

Total

This year £	Last year £
5,824	1,708
5,896	5,250
11,720	6,958

Note 11 Creditors and accruals*Please complete this note if the charity has any creditors or accruals.***11.1 Analysis of creditors**

	Amounts falling due within one year	Amounts falling due after more than one year	
	This year £	This year £	Last year £
Accruals and deferred income		78,173	82,100
Other creditors	-		
Total	-	78,173	82,100

11.2 Deferred income*Please complete this note if the charity has deferred income.**Please explain the reasons why income is deferred.*

Deferred income relates to Men in sheds and SHIC funding

Movement in deferred income account

	This year £	Last year £
Balance at the start of the reporting period	72,761	108,205
Amounts added in current period	16,800	15,000
Amounts released to income from previous periods	- 21,206	- 50,444
Balance at the end of the reporting period	68,355	72,761

Note 12 Cash at bank and in hand

Short term cash investments (less than 3 months maturity date)
Short term deposits
Cash at bank and on hand
Other
Total

This year £	Last year £
-	-
212,527	196,095
23,699	20,060
-	-
236,225	216,155

Note 13 Charity funds									
13.1 Details of material funds held and movements during the CURRENT reporting period									
<i>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.</i>									
* Key: PE - permanent endowment funds; EE - expendable endowment funds; R - restricted income funds, including special trusts, of the charity; and U - unrestricted funds									
Fund names	Type PE, EE R or UR *	Purpose and Restrictions	Fund balances brought forward £	Transfer to entity	Income £	Expenditure £	Transfers £	Gains and losses £	Fund balances carried forward £
Transport Scheme	R	A community car scheme using volunteers and their own cars to take those who are unable to use public transport to medical and social appointments - partly funded by NYC	6,169	-	11,594	11,533		-	6,230
Befriending & Sitting Scheme	R	Sitting service is a respite scheme largely financed with grant funding provided by North Yorkshire Council. The befriending scheme offers a regular chat with the same volunteer and is not funded.	24,240	-	5,136	11,208		-	18,168
CAOP	R	Pilot scheme and funded by a grant from North Yorkshire Council Grant whose purpose is to support community development, social interaction and the	-	-	25,600	25,600		-	0
SHIC	R	Grant to Stay Healthy Independent and Connected whose purpose is to support adults in our area to stay healthy and well, do the things they enjoy, be connected to others and live happily and safely in their own home and community	-	-	15,301	15,301		-	0
Care Connected - Not Just Me!	R	One year support program for people who feel overwhelmed, anxious, have low mood or have emotional ill health	212	-	-	212		-	0
Meals on Wheels	R	Two course hot meal delivered to clients by volunteers	8,879	-	23,217	29,130			2,965
Foodbank	R	Supply of non-perishable food, advice and support	19,408	-	4,897	5,832			18,473
Other funds	U	Unrestricted funds	146,537	-	143,266	110,529		-	179,274
Total Funds			205,445	-	229,012	209,347	-	-	225,110

Section C		Notes to the accounts		(cont)						
Note 13 Charity funds (cont)										
13.2 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: PE - permanent endowment funds; EE - expendible endowment funds; R - restricted income funds, including special trusts, of the charity; and U - unrestricted funds										
Fund names	Type PE, EE R or UR *	Purpose and Restrictions	Fund balances brought forward £	Transfer to entity	Income £	Expenditure £	Transfers £	Gains and losses £	Fund balances carried forward £	
Transport Scheme	R	A social car scheme partly financed with contractual funding provided by Hambleton District Council & North Yorkshire County Council.	11,580	-	12,777	- 18,188		-	6,169	
Befriending & Sitting Scheme	R	A respite care scheme largely financed with contractual funding provided by North Yorkshire County Council.	20,363	-	12,098	- 8,215	6	-	24,240	
Befriending Scheme	R	A short term project financed by North Yorkshire County Council through the offices of Thirsk Community Care Association, with the objective of reducing social isolation in the community	1,335	-	5,224	- 6,565	6	-	-	
CAOP	R	Community Action Officer to a North Yorkshire Council Grant whose purpose is to support community development, social action and the creation of community wealth	-	-	15,000	- 15,000		-	-	
Not Just Me	R	A support program for people who feel overwhelmed, anxious, have low mood or have emotional ill health	-	-	17,000	- 16,788		-	212	
SHIC	R	Grant to Stay Healthy Independent and Connected whose purpose if to support adults in our area to stay healthy and well, do the things they enjoy, be connected to others and live happily and safely in their home and community	-		15,000	- 15,000			-	
Men in sheds	R	Support for older men who want to get together	383				- 383		-	
Two Ridings	R	Grant from Two Ridings Community Foundation to assist with Covid activities	2,000				- 2,000		-	
Meals on Wheels	R	Hot meals delivered to clients	8,879						8,879	
Foodbank	R	Supply of food, advice and support	20,442		6,090	- 7,124			19,408	
Warm Spaces	R	Part of the SHIC initiative to encourage social activities in warm buildings in winter	1,759				- 1,759		-	
Other funds	U	Unrestricted funds	136,355		128,474	- 122,434	4,142	-	146,537	
Total Funds			203,096	-	211,663	- 209,315	-	-	205,445	

Section C**Notes to the accounts****(cont)****Note 14 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.

14.1 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**14.2 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**14.3 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

Accounts

Easingwold District Community Care Association
(Charity Number 1172534)
(Company Number CEO10026)

Trustees Report & Unaudited Financial Statements
For the year ended 31st March 2024

Easingwold District Community Care Association
(Charity Number 1172534)
(Company Number CEO10026)

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**Easingwold District Community Care Association
(Charity number 1172534)
(Company number CEO10026)**

**Chairman's foreword for the EDCCA Annual Report
For the year ended 31 March 2024**

I'm very pleased to be able to introduce this Annual Report for our charity.

It has been yet another very busy time for EDCCA. This year we have seen our Men's Shed and the Poppets play group successfully start their respective activities. As you will see from the excellent report from our Chief Officer, Di Watkins, we have also been able to continue to provide a very wide range of services in our community.

The Poppets play group along with our various projects to alleviate food poverty have enabled EDCCA to extend help to a wider cross section of local people.

The financial report from our Treasurer, James Ratcliff, highlights the financial position of EDCCA. We are in a strong financial position, but as with all charities, challenges lie ahead and the continued support from our local community and donations will be vital.

To maintain the good work of EDCCA there is a huge amount of hard work, often in the background. I would like to express sincere thanks to our volunteers, staff and trustees without whom EDCCA would not be able to continue its work for our community.

Dr. Stuart Parker.....
[Chair of Trustees]



Date:.....

26/4/24

**Easingwold District Community Care Association
(Charity Number 1172534)
(Company Number CEO10026)**

**Trustees Annual Report
For the year ended 31st March 2024**

Our aim is for Easingwold and District to be a true Community where all residents have a good quality of life, a sense of wellbeing and belonging, where needs are met, and everyone feels part of a caring and supportive environment.

We deliver our vision by providing and co-ordinating support for people in our community to enable them to live independent lives. By working in partnership with other organisations and our network of volunteers we identify people's needs and meet them through a diverse range of services.

Where we cannot meet this need, we provide information, advice and signpost other agencies and services.

Our Main activities are:

A Community Car Scheme

Minibus trips

Meals on Wheels

Carers Sitting Service

Befriending Service

Men's Shed

Prescription collection and delivery

Shopping collection and delivery

Food Bank and Food Share

Hub Club for people living with Dementia

Charity Boutique

Not Just Me!

Poppets pre-school group

In addition to these key services, EDCCA co-ordinates ad hoc peer support groups such as Knit and Natter, Crossword Club, Boccia and Kurling, run monthly social get-togethers with our Tea and Tarts events and hire wheelchairs for short term use.

During this reporting period

EDCCA is now a Community Support Anchor delivering services on behalf of NYC during this period. Additional grant funding was received to cover this.

Community Car Scheme

The Community Car Scheme which supports people with mobility problems who find it difficult, or can't use public transport, people who need to travel at times and on days without suitable public transport, people for whom taxi transport would be too expensive and for those who are no longer able to drive or do not have access to a car. The service resumed although with far less journeys than pre-Covid. Between April 2023 and March 2024 we undertook 648 journeys.

The scheme provides a door to door service and is delivered by DBS vetted volunteers who use their own cars for these journeys.

This scheme means that clients can remain in their own homes and stay independent for longer, providing opportunities to leave the house for social, health and domestic purposes which in turn can reduce loneliness, levels of social isolation and thus improve general health and wellbeing.

Funding to run this service is received from North Yorkshire Council, and North Yorkshire CCG (for hospital journeys which are capped at £20). Users also pay a contribution towards each journey.

Minibus Trips

We have continued to use Morse Coaches to provide a minibus for trips. The outings are popular with many clients and users pay a nominal fare for each journey. Visits to the coast and other local towns and attractions are organised twice monthly. We have transported 219 passengers in total this year on 24 journeys.

Hub Club – for people living with Dementia

It meets on Tuesdays and Fridays in Easingwold Football Club. The Hub Club offers clients a safe environment to enjoy crafts, activities, play games, and enjoy musical bingo and seated exercise. We also have a therapy dog called Arthur who visits weekly.

Meals on Wheels

The Meals on Wheels service is aimed at older people and usually provides freshly cooked, nutritious, two course hot meals for those living in Easingwold and the villages surrounding the town. The service runs five days a week and is a lifeline to some people. During the year we delivered 2,412 meals (1,406 in Easingwold and 1,006 in the villages). The meals are provided by Clarks Bakery in Easingwold and users pay for their meals. Friends of St Monica's Hospital have supported this service throughout the year.

Carers Respite Sitting Scheme

We have used funds provided by NYCC during this reporting period to provided 232 carer support hours per year to 5 households. The contract is managed by Hambleton Community Action who we work in partnership with alongside Thirsk, Stokesley and Richmond. Clients either self-refer or are referred to the service by local GPs or Social Services and we match volunteers with them to look after a parent, partner, child or friend. Caring means something different for everyone but one thing that carers tell us all the time is that they cannot keep going without a regular, short break and that this respite is very important to them. It allows them to work, catch up with friends, go swimming, sleep, visit family, shop or try something new – whatever they want to do. The break also means that the cared for person may be able to enjoy new experiences, have a change of scenery and routine, and mix with other people.

Befriending Scheme

The befriending support is 1 to 1 either in the home or in the community. This year we delivered a total of 476 befriending hours to 28 households. Easingwold and District has higher numbers of older people, significant numbers of whom have limited opportunities to get out and about; whose families and friends may live some distance away and as a result they could be at risk of social isolation and loneliness. Befriending helps to address these issues by improving health and wellbeing and keeping people in touch with the outside world and local community. We no longer receive any separate funding for this project.

Easingwold and district Food Bank

Lead Volunteer for this project is Frank Johnston-Banks.

Requests are received via the main EDCCA telephone number or via a mobile number where messages can be left.

Deliveries are made usually the same day and account is taken of allergies and other dietary requirements. Since April 2023 and the end of March 2024 we have delivered 284 food parcels to 151 households. Referrals are made by various agencies, although the majority are self-referrals. We supported 164 adults and 102 children.

In December with funds from our Foodbank we also delivered 51 beef stew and treat boxes to Meals on Wheels and other vulnerable clients.

Food Share

We worked in partnership with the local Co-operative shops to collect and distribute unsold food approaching their 'use-by' or 'best-before' dates to those in need. Some of this food is given to Clarks to use for our Meals on Wheels. We run Food Share stalls several times a week where anyone can avail themselves of fresh produce. The aim of this project is to help people in need and avoid food waste. We also received donations of allotment produce and fruit to distribute at the food stalls. Between August 2023 and March 2024 we distributed 7,797 kgs of food to 3,155 people.

Knit and Natter group

Knitters meet on the first Monday of each month at Springhill Court where a regular group of 10 - 12 knitters, including some residents of Springhill Court, use donated wool and needles to produce a variety of knitted items for local good causes. This year, the group have supported a wide range of initiatives including the Christmas shoebox Appeal, knitted hats for the Clothing Bank and hats and scarves for refugees in Middlesbrough, cardigans and blankets for premature babies and 1000 smoothie hats for Age UK. The group is supported by three volunteers.

Crossword Group

From September these keen cruciverbalists met weekly and are led by a volunteer. They enjoy sharing their thoughts to solve cryptic crosswords.

Prime Time – Boccia and Kurling

Meets on Thursdays at Tholthorpe Village Hall. This seated activity is suitable for all ages and abilities. It is also a social event for people who feel isolated.

Men's Shed

This project was initiated to enable men to meet in a friendly environment. The shed was installed in September last year and now has 19 registered users who meet on Mondays. They can work on their own projects, but they have also carried out minor repairs to garden furniture from St Monica's Hospital and items for the Football Club.

Charity Boutique

The EDCCA Charity Boutique in Easingwold has been open for nearly 2 years in premises on Long Street Easingwold. The shop is still attracting excellent donations and purchases. The project will support our desire to become increasingly financially sustainable. Since we opened we have sold 17,472 items, of which 7,939 were items of women's wear. We held our first fashion show in the Galtres Centre in October 2023 and it went extremely well. We are holding another one in October 2024.

Allotment

During the year we rented an allotment in Easingwold. The aim was to grow produce to distribute via our Food Share scheme. Unfortunately, the plot was large and insufficient volunteers came forward to make use of the plot.

We have now been able to secure a smaller allotment on private land, where produce can be grown and distributed with far less commitment.

Additional Grant funded Services and Projects

We are now a Community Anchor Organisation (CAO) for NYC. To achieve this status we met all seven characteristics required by NYC.

- 1 – Crucial to the place and community where you are based
- 2 – A voice for local people
- 3 – Independent and community led
- 4 – Collaborative, open and encouraging of other contributions
- 5 – Already delivering services
- 6 – Financially resilient
- 7 – Pro-active with a 'can do' attitude

Actions we perform in regard to being a CAO include: Building local partnerships and alliances to deliver services, improving physical and mental wellbeing and reducing health inequalities, regeneration of our community, building community resilience and improving people's financial resilience. One way or another all of our projects and services fit into these categories.

Staying Healthy, Independent and Connected (SHIC)

This project seeks to enable residents of the 'locality' to continue to live healthy, happy and independent lives within their local communities and to reduce, delay or prevent their need for long-term statutory social care or health service care and support.

We have taken an asset-based approach, supporting residents to identify and use their own personal strengths and assets to maintain or increase their wellbeing.

We enable adults in the locality to:

- 1 - Access information and advice and /or be signposted to appropriate specialist services
- 2 - Access support and social activities that help them stay healthy, happy, independent and connected
- 3 - Access low-level practical support and help at home
- 4 - Find and engage in local volunteering opportunities.

We have identified partners, local networks, groups and organisations who offer relevant support or activities and encourage residents to access their services as well as those provided by EDCCA and by seeking opportunities to collaborate to develop new community or social assets.

Care Connect - Transforming Community Mental Health Service, Vale and Selby, with a Not Just Me! Projects

We have worked in partnership with Carers Plus Yorkshire to bring to host fortnightly Not Just Me! meetings for residents experiencing poor mental health, or have anxiety or stress as well as their carers and family around them.

This group has afforded the space for individuals to come together in a relaxed environment to aid recovery and build confidence. The meetings are co-designed by clients themselves and include discussion as well as craft activities.

Additional activities

Citizens Advice

We have continued working with Citizens Advice to arrange monthly visits by a CA bus which can offer general advice and leaflets plus an Advisor who undertakes fortnightly visits to the Police House to deal with confidential queries and help with benefits. Since April 22 they have supported 79 clients through this drop in. The main issues have been:

- 1 - Benefits including support with completing PIP and AA forms, Mandatory reconsiderations, support with Universal credit.
- 2 - Housing issues - risk of homelessness due to rent arrears.
- 3 - Family
- 4 - Energy advice and financial support during the current cost of living crisis.

Let's Cook!

Volunteers helped 4 clients who needed help learning how to cook and prepare meals over three morning sessions in the Galtres Centre. Funding from the Food Bank supported this and some ingredients came through donations or Food Share.

Covid vaccination appointments

We were asked by Millfield Doctors Surgery if we could book appointments for Covid vaccinations for people over 75 or with certain underlying health conditions, those in care homes and those aged 6 months and over with a weakened immune system, who did not have access online. We booked sixty appointments.

We raised funds though a stall at the Christmas Market in Easingwold with a bottle tombola.

We ran courses for volunteer for First Aid, Dementia Awareness sessions for anyone who wished to attend by Fiona from Dementia Forward and a Cost of Living workshop.

Our Volunteers

EDCCA ordinarily has over 130 active volunteers who are all DBS checked and work across the services that we offer. Volunteers are offered training, regular meetings and are supported to carry out these tasks.

We attracted more new volunteers, some of whom were new to Easingwold, wanted to do their bit and they have stepped forward with enthusiasm and determination and have delivered 11,800 hours of volunteering.

Using the National Living Wage hourly rate of £10.42 we were able to assign a figure of £122,956 this year to voluntary effort. We could not operate our services without volunteers and are very grateful for the commitment and dedication they give to our organisation and our community.

Breakdown of the volunteer’s activities



Structure, Governance and Management

EDCCA operated as a Charitable Incorporated Organisation from April 2017, having previously been unincorporated since 1987. Our charity number is 1172534. Our sixth Annual General Meeting since incorporation was held in January 2024 in the Galtres Centre.

Our constitution states there must be at least five trustees but there is no maximum; one third of the trustees are required to stand down at each AGM. Clive Barnes and Richard Wilsdon stood down as Trustees and Shirley Shepherd retired. The remaining seven trustees, K. Barugh, L. Frances, G. House, J. Ratcliff, S. Parker, M. Tranter and Di Walker together with C. Barnes and R. Wilsdon were duly re-elected.

Trustees may serve for three terms in total. The Trustees have discretionary power under the constitution of the charity to co-opt members of the public to become trustees.

Principal Address:

Police House

Church Hill

Easingwold

York

YO61 3JX

01347 822875

Email: info@edcca.org.uk

Website: www.edcca.org.uk

Hours open to the public: 9.30 am to 12.30 pm Monday, Tuesday, Thursday and Friday (and other times by appointment)

Grants, Donations and fundraising

As mentioned above this year additional Projects and Activities including the CAO, and SHIC delivering services in our area on behalf of NYC and Care Connect all came with funding. We also received grants from other organisations which supported the services we continued to offer during the year. Traditionally we do not receive outside funding for Meals on Wheels, or the Volunteer Bureau. We do have service-user contributions for the Car Scheme and Minibus trips.

We received funding from Friends of St Monica's Hospital, the NHS, Easingwold Town Council and NYC which supported various activities and projects. We also received funding or goods from The George Hotel, Leaping Hare Gallery, Britcab, Whitkirk Waste Management Resources and Easingwold Running Club. Thanks to all of the above for their donations and generosity. We receive donations, bequests, regular donations and small grants from a number of individuals, volunteers, clients or their families who wish to remain anonymous.

Working Together

2023-2024 was another year in which EDCCA worked alongside other local charities, businesses and organisations to make a difference in the community and offer whatever assistance we could to support clients.

Adele Wilson-Hope, Paddy Chandler and Sally Anderson from the Stronger Communities Team at NYC supported us throughout alongside Stokesley Community Care Association, Hambleton Community Action and Thirsk Community Works.

In addition to our current network, we have reinforced our links this year with Social Services, Gill Barratt, Paula Evans, Lorraine Boyd, Marianne Doyle, Lisa Robertson, Lydia Cuniffe from South Hambleton and Ryedale Primary Care Network, and developed links with Carers Plus, York MIND, SCIE (Social Care Institute for Excellence), Hubbub (Community Fridge), North Yorkshire Sport, Move it or Lose it, Dementia Forward, Citizens Advice, plus local businesses in Easingwold who have helped us in many ways throughout the year. Thanks to you all.

Trustees

The Charity's Trustees who served during the year ended 31st March 2024 were:

Dr Stuart Parker, Easingwold - Chair of Trustees

Di Walker, Easingwold – Vice Chair of Trustees

James Ratcliff – Stillington - Treasurer

Mrs Kate Barugh, Easingwold Parish Church

Mrs Linda Frances

Richard Wilsdon

Dr Clive Barnes

Greg House

Mike Tranter

EDCCA Staff

Di Watkins - Chief Officer

Helen Beck - Meals on Wheels Co-ordinator

Sam Wilson - Volunteer and Food Bank/Share Co-ordinator

Louise Alexander - Client Contact Co-ordinator

Rachel Jones - Transport Co-ordinator

Elaine Booty – Hub Club Co-ordinator

Tracy Stevens – Hub Club Co-ordinator

Denise Morley – Charity Shop Assistant

Emma House – Charity Shop Assistant

Vicky Ward – Charity Boutique manager

Hilary Dutton – Finance and Accounts (joined September 2023)

Payroll and accountancy services are provided by TP Jones Accountants Ltd.

Financial support is provided by Patrycja Roy (resigned July 2023)

Our IT support is provided by Martin Hemenway.

Bankers

Our bankers are:

CAF Bank Ltd, 25 Kings Hill Avenue, Kings Hill, West Malling, Kent, ME19 4JQ

Virgin Money, Bering House, Mariner Court, Clydebank Business Park, Clydebank, G81 2NR

Cambridge and Counties Bank, Charnwood Court, 5B New Walk, Leicester LE1 6TE

Independent Examiners

The Barker Partnership, 24 High Street, Pateley Bridge, North Yorkshire, HG3 5JU

Financial Report

The tremendous support we continue to receive from statutory bodies, other volunteering organisations, local businesses and individuals, and our fantastic army of volunteers has resulted in a surplus in the accounts of £2k.

As mentioned in last years report, 2023-24 saw the further broadening of EDCCA services with the opening of the Men's Sheds facility – a purpose-built area at the football club. This provides a fantastic facility for men to gather, chat, learn new skills and work on projects in a supported environment with a range of tools.

Total income declined for the year from £239k to £212k, this was driven by a reduction in donations (£21k), local council funding (£9k), reduction in client service income (£2k) partly offset by increase in shop income £4k.

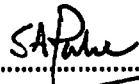
Costs increased by £30k, reflecting the full year impact of the services started last year plus inflationary salary increases (£21k), the full year impact of moving to paying for Morse coach trips as opposed to operating our own minibus (£3k), Utilities inflation (£2k) and increases in Foodbank support (£3k).

The net impact of the reduction in income and the increase in costs is a surplus of £2k for the year.

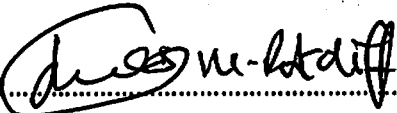
As highlighted in last year's report, following the changes in services and cost structure over the last couple of years we have taken the opportunity to review the Reserves Policy. This has resulted in a target level for reserves of £167k (previous target was £104k). Our current level of reserves is a healthy £205k, which is currently above the target.

2024-25 and beyond outlook is likely to be testing if the recent reduction in local government funding continues, and so EDCCA's current strong financial position will help us to deal with any future challenges that may arise.

Signed on behalf of the Trustees:

Stuart Parker 

Date 26/9/24

James Ratcliff 

Date 24/9/24

**Easingwold District
Community Care Association**

**Independent Examiners Report
For the year ended 31 March 2024**

I report on the accounts of Easingwold District Community Care Association (charity number 1172534), for the period ended 31 March 2024 which are set out on pages 13 to 33.

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 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,
- ⤴ to follow the procedures laid down in the General Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act, and
- ⤴ to state whether particular matters have come to my attention.

Basis of independent examiner's statement

My examination was carried out in accordance with General Directions given by the Charity Commissioner. 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 the 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 proper 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 a proper understanding of the accounts to be reached.

Signed Sarah Lawson

Date 8 Oct 2024

Sarah Lawson FCCA ACA – Independent Examiner
The Barker Partnership
Chartered Accountants
24 High Street
Pateley Bridge
Harrogate
HG3 5JU



**CHARITY COMMISSION
FOR ENGLAND AND WALES**

Easingwold District Community Care Association			Charity No		1172534
Annual accounts for the period					
Period start date		01/04/2023	To	Period end date	31/03/2024

Section A

Statement of financial activities

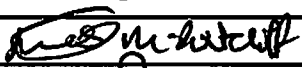
Recommended categories by activity	Guidance Notes	Unrestricted funds	Restricted income funds	Endowment funds	Total funds	Prior year funds
		£ F01	£ F02	£ F03	£ F04	£ F05
Incoming resources (Note 3)						
Income and endowments from:						
Donations and legacies	S01	19,797	6,343	-	26,140	47,573
Charitable activities	S02	101,489	76,846	-	178,335	186,674
Other trading activities	S03	4,633	-	-	4,633	3,104
Investments	S04	2,556	-	-	2,556	1,205
Other	S06	-	-	-	-	-
Total	S07	128,475	83,189	-	211,664	238,556
Resources expended (Note 5)						
Expenditure on:						
Raising funds	S08	1,972	-	-	1,972	1,741
Charitable activities	S09	120,065	86,880	-	206,945	177,363
Other	S11	398	-	-	398	273
Total	S12	122,435	86,880	-	209,315	179,377
Net income/(expenditure) before investment gains/(losses)						
Net gains/(losses) on investments	S13	6,040	(3,691)	-	2,349	59,179
Net income/(expenditure)	S14	-	-	-	-	-
Transfers between funds	S15	6,040	(3,691)	-	2,349	59,179
	S16	4,142	(4,142)	-	-	-
	S17	-	-	-	-	-
Other recognised gains/(losses):						
Gains and losses on revaluation of fixed assets for the charity's own use	S18	-	-	-	-	-
Other gains/(losses)	S19	-	-	-	-	-
Net movement in funds	S20	10,182	(7,833)	-	2,349	59,179
Reconciliation of funds:						
Total funds brought forward	S21	136,355	66,741	-	203,096	143,917
Total funds carried forward	S22	146,537	58,908	-	205,445	203,096

Section B

Balance sheet

	Guidance Notes	Unrestricted funds £ F01	Restricted income funds £ F02	Endowment funds £ F03	Total this year £ F04	Total last year £ F05
Fixed assets						
Tangible assets (Note 9)	B02	64,433	-	-	64,433	7,300
Total fixed assets	B05	64,433	-	-	64,433	7,300
Current assets						
Debtors (Note 10)	B07	5,628	1,330	-	6,958	8,208
Cash at bank and in hand (Note 12)	B09	73,840	142,314	-	216,154	306,247
Total current assets	B10	79,468	143,644	-	223,112	314,455
Creditors: amounts falling due within one year (Note 11)	B11	8,338	73,762	-	82,100	118,659
Net current assets/(liabilities)	B12	71,130	69,882	-	141,012	195,796
Total assets less current liabilities	B13	135,563	69,882	-	205,445	203,096
Creditors: amounts falling due after one year (Note 11)	B14	-	-	-	-	-
Provisions for new entity transfer	B15	-	-	-	-	-
Total net assets or liabilities	B16	135,563	69,882	-	205,445	203,096
Funds of the Charity						
Endowment funds (Note 13)	B17			-	-	-
Restricted income funds (Note 13)	B18		69,882		69,882	66,741
Unrestricted funds		105,313			105,313	106,105
Core funded services		15,250			15,250	15,250
Service development	B19	10,000			10,000	10,000
Organisational development		5,000			5,000	5,000
		-	-		-	-
Revaluation reserve	B20				-	-
Total funds	B21	135,563	69,882	-	205,445	203,096

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

Signature	Print Name	Date of approval
	James Ratcliff	24/9/24
	Stuart Parker	26/9/24

Note 1 Basis of preparation

Easingwold District Community Care Association (Charity number 1172534) was established as a Charitable Incorporated Organisation on 11th April 2017. The assets and liabilities of the previous unincorporated charity of the same name (Charity number 700259) were transferred to the CIO on 1 July 2017.

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:

- | | |
|---|---|
| ✓ | 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 |
| ✓ | 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.

✓

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 2.

Yes

✓

No

Please disclose:

<i>(i) the nature of the change in accounting policy;</i>	Not applicable
--	----------------

Section C Notes to the accounts	
<i>(ii) the reasons why applying the new accounting policy provides more reliable and more relevant information; and</i>	Not applicable
<i>(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.</i>	Not applicable

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>(i) the nature of any changes;</i>	Not applicable
<i>(ii) the effect of the change on income and expense or assets and liabilities for the current period; and</i>	Not applicable
<i>(iii) where practicable, the effect of the change in one or more future periods.</i>	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>(i) the nature of the prior period error;</i>	Not applicable
<i>(ii) for each prior period presented in the accounts, the amount of the correction for each account line item affected; and</i>	Not applicable
<i>(iii) the amount of the correction at the beginning of the earliest prior period presented in the accounts.</i>	Not applicable

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: - 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>☒</td><td>☐</td><td>☐</td></tr> </table>	Yes	No	N/a	☒	☐	☐																		
Yes	No	N/a																								
☒	☐	☐																								
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>☒</td><td>☐</td><td>☐</td></tr> </table>	Yes	No	N/a	☒	☐	☐																		
Yes	No	N/a																								
☒	☐	☐																								
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>☒</td><td>☐</td><td>☐</td></tr> </table>	Yes	No	N/a	☒	☐	☐																		
Yes	No	N/a																								
☒	☐	☐																								
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>☐</td><td>☐</td><td>☒</td></tr> </table>	Yes	No	N/a	☐	☐	☒																		
Yes	No	N/a																								
☐	☐	☒																								
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>☒</td><td>☐</td><td>☐</td></tr> </table>	Yes	No	N/a	☒	☐	☐																		
Yes	No	N/a																								
☒	☐	☐																								
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>☒</td><td>☐</td><td>☐</td></tr> </table>	Yes	No	N/a	☒	☐	☐																		
Yes	No	N/a																								
☒	☐	☐																								
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>☒</td><td>☐</td><td>☐</td></tr> </table>	Yes	No	N/a	☒	☐	☐																		
Yes	No	N/a																								
☒	☐	☐																								
Donated goods	Donated goods are measured at fair value (the amount for which the asset could be exchanged) unless impractical to do so. The cost of any stock of goods donated for distribution to beneficiaries is deemed to be the fair value of those gifts at the time of their receipt and they are recognised on receipt. In the reporting period in which the stocks are distributed, they are recognised as an expense at the carrying amount of the stocks at distribution. Donated goods for resale are measured at fair value on initial recognition, which is the expected proceeds from sale less the expected costs of sale, and recognised in 'Income from other trading activities' with the corresponding stock recognised in the balance sheet. On its sale the value of stock is charged against 'Income from other trading activities' and the proceeds from sale are also recognised as 'Income from other trading activities'. Goods donated for on-going use by the charity are recognised as tangible fixed assets and included in the SoFA as incoming resources when receivable. Gifts in kind for use by the charity are included in the SoFA as income from donations when receivable.	<table> <tr><td>Yes</td><td>No</td><td>N/a</td></tr> <tr><td>☐</td><td>☒</td><td>☐</td></tr> </table> <table> <tr><td>Yes</td><td>No</td><td>N/a</td></tr> <tr><td>☐</td><td>☐</td><td>☒</td></tr> </table> <table> <tr><td>Yes</td><td>No</td><td>N/a</td></tr> <tr><td>☐</td><td>☒</td><td>☐</td></tr> </table> <table> <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	☐	☐	☒
Yes	No	N/a																								
☐	☒	☐																								
Yes	No	N/a																								
☐	☐	☒																								
Yes	No	N/a																								
☐	☒	☐																								
Yes	No	N/a																								
☐	☐	☒																								
Donated services and facilities	Donated services and facilities are included in the SOFA when received at the value of the gift to the charity provided the value of the gift can be measured reliably. Donated services and facilities that are consumed immediately are recognised as income with an equivalent amount recognised as an expense under the appropriate heading in the SOFA.	<table> <tr><td>Yes</td><td>No</td><td>N/a</td></tr> <tr><td>☐</td><td>☐</td><td>☒</td></tr> </table> <table> <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																								
☐	☐	☒																								
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>☒</td><td>☐</td><td>☐</td></tr> </table>	Yes	No	N/a	☒	☐	☐																		
Yes	No	N/a																								
☒	☐	☐																								
Volunteer help	The value of any voluntary help received is not included in the accounts but is described in the trustees' annual report.	<table> <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																								
☒	☐	☐																								

Income from interest, royalties and dividends	This is included in the accounts when receipt is probable and the amount receivable can be measured reliably.
Income from membership subscriptions	Membership subscriptions received in the nature of a gift are recognised in Donations and Legacies. Membership subscriptions which gives a member the right to buy services or other benefits are recognised as income earned from the provision of goods and services as income from charitable activities.
Settlement of insurance claims	Insurance claims are only included in the SoFA when the general income recognition criteria are met (5.10 to 5.12 FRS102 SORP) and are included as an item of other income in the SoFA.
Investment gains and losses	This includes any realised or unrealised gains or losses on the sale of investments and any gain or loss resulting from revaluing investments to market value at the end of the year.

2.3 EXPENDITURE AND LIABILITIES

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

2.4 ASSETS

Tangible fixed assets for use by charity	These are capitalised if they can be used for more than one year, and cost at least £200 They are valued at cost.
Intangible fixed assets	The depreciation rates and methods used are disclosed in note 9.2. The charity has intangible fixed assets, that is, non-monetary assets that do not have physical substance but are identifiable and are controlled by the charity through custody or legal rights. The amortisation rates and methods used are disclosed in note 9.5 They are valued at cost.
Heritage assets	The charity has heritage assets, that is, non-monetary assets with historic, artistic, scientific, technological, geophysical or environmental qualities that are held and maintained principally for their contribution to knowledge and culture. The depreciation rates and methods used as disclosed in note 9.6.1.4.

Yes	No	N/a
✓		

Yes	No	N/a
		✓

Yes	No	N/a
		✓

Yes	No	N/a
		✓

Yes	No	N/a
		✓

Yes	No	N/a
✓		

Yes	No	N/a
✓		

Yes	No	N/a
✓		

Yes	No	N/a
		✓

Yes	No	N/a
		✓

Yes	No	N/a
	✓	

Yes	No	N/a
✓		

Yes	No	N/a
✓		

Yes	No	N/a
✓		

Yes	No	N/a
✓		

Yes	No	N/a
✓		

Yes	No	N/a
		✓

Yes	No	N/a
		✓

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**

Not applicable

Note 3

Analysis of Income

Analysis		Unrestricted funds	Restricted income funds	Endowment funds	Total funds £	Prior year £
Donations and legacies:	Donations and gifts	17,549	5,343	-	22,892	31,799
	General grants & Donations provided by government/other charities	2,248	1,000	-	3,248	15,774
	Other	-	-	-	-	-
	Total	19,797	6,343	-	26,140	47,573
Charitable activities:	North Yorkshire County Council	3,000	53,593	-	56,593	49,626
	Hambleton District Council	-	2,800	-	2,800	13,300
	Other grant	55,979	-	-	55,979	51,153
	Thirsk CCA	-	5,179	-	5,179	8,451
	Stokesley CCA	-	12,098	-	12,098	16,576
	User Contributions (Transport/ Lunch income etc)	42,510	3,176	-	45,686	47,568
	Contract income	-	-	-	-	-
	Total	101,489	76,846	-	178,335	186,674
Other trading	Fundraising	777	-	-	777	-
	Miscellaneous income	3,856	-	-	3,856	3,104
	Total	4,633	-	-	4,633	3,104
Income from investments:	Interest income	2,556	-	-	2,556	1,205
	Total	2,556	-	-	2,556	1,205
Other:	Sundry receipts	-	-	-	-	-
	Total	-	-	-	-	-
TOTAL INCOME		128,475	83,189	-	211,664	238,556

Other information:

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

See schedule 13.2

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)

Service User (Sitting/PDC/Trans) £20,770, NYCC Care Connect Project £17,000, NYCC Community Anchor Organisation Project £15,000, NYCC Grant (SHIC) £15,000. 92023 - NYCC £25,000.

Note 4**Analysis of receipts of government grants**

	Description	This year £	Last year £
Government grant 1	Hambleton District Council	2,800	13,300
	North Yorkshire County Council	56,593	49,626
	Total	59,393	62,926

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

Not applicable

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

Not applicable

Note 5

Analysis of expenditure

	Analysis	Unrestricted funds	Restricted income funds	Endowment funds	Total funds £	Prior year £
Expenditure on raising funds:	Support costs	1,972	-	-	1,972	1,741
	Total expenditure on raising funds	1,972	-	-	1,972	1,741
Expenditure on charitable activities	Project costs	65,882	86,880	-	152,762	127,821
	Support costs	47,339	-	-	47,339	41,788
	Governance costs	6,844	-	-	6,844	7,754
		-	-	-	-	-
	Total expenditure on charitable activities	120,065	86,880	-	206,945	177,363
Other	Irrecoverable debt	398	-	-	398	273
	Total other expenditure	398	-	-	398	273
TOTAL EXPENDITURE		122,435	86,880	-	209,315	179,377

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	see note '6' for additional disclosure				
Other					
Total					

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

see note '6' for additional disclosure

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

see note '6' for additional disclosure

Note 6 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 £	Charitable activities £	Grand total £	Basis of allocation (Describe method)
Accountancy	-	-	6,007	Direct costs
Independent Examination	-	-	768	Direct costs
Catering/ refreshments (AGM)	-	-	69	Direct costs
Development	-	-	-	Direct costs
Total Governance Costs	-	-	6,844	
Equipment (revenue)	43	1,042	1,085	Time
Insurance	-	-	-	Time
Meetings/ events/ refreshments	-	-	-	Time
Postage	4	94	98	Time
Stationery	5	108	113	Time
Photocopier	-	-	-	Time
Rent	333	7,989	8,322	Time
Sundry	36	855	891	Time
Salaries	847	20,328	21,175	Time
Legal fees	-	-	-	Time
Subscriptions	25	609	634	Time
Telephone	69	1,655	1,724	Time
Travel	347	8,321	8,668	Time
Training	13	316	329	Time
Repairs & Renewals	26	616	642	Time
Catering	-	-	-	Time
Printing/ publicity & packaging	-	-	-	Time
IT support	-	-	-	Time
Maintenance & cleaning	95	2,283	2,378	Time
Depreciation	93	2,223	2,316	Time
Bank charges	37	899	936	Time
Total Support Costs	1,972	47,339	49,311	

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

Time apportionment - raising funds 4% & charitable activities 96%

Note 7 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 £	Last year £
750	696
-	-
-	-
-	-

Note 8 Paid employees

Please complete this note if the charity has any employees.

8.1 Staff Costs

	This year £	Last year £
Salaries and wages	115,348	95,376
Social security costs	-	-
Pension costs (defined contribution scheme)	5,882	4,609
Other employee benefits	-	-
Total staff costs	121,230	99,985

Please provide details of expenditure on staff working for the charity whose contracts are with and are paid by a related party

Not applicable

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

No employees received remuneration, expenses or benefits exceeding £60,000 during the year

8.2 Average head count in the year

The parts of the charity in which the employees work

	This year Number	Last year Number
Fundraising	1.5	1.6
Charitable Activities	2.5	2.0
Governance	0.7	0.5
Total	4.7	4.1

8.3 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

Not applicable

Please state the legal authority or reason for making the payment

Not applicable

Section C**Notes to the accounts****(cont)**

Please state the amount of the payment (or value of any waiver of a right to an asset)

Not applicable

8.4 Redundancy payments

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

Total amount of payment

Not applicable

The nature of the payment (cash, asset etc.)

Not applicable

The extent of redundancy funding at the balance sheet date

Not applicable

Please state the accounting policy for any redundancy or termination payments

Not applicable

Note 9 Tangible fixed assets*Please complete this note if the charity has any tangible fixed assets***9.1 Cost or valuation**

	Freehold land & buildings	Other land & buildings	Plant, machinery and motor vehicles	Fixtures, fittings and equipment	Total
At the beginning of the year	-	-	-	10,644	10,644
Additions	-	-	62,064	486	62,550
Revaluations	-	-	-	-	
Disposals	-	-	-	-	-
At end of the year	-	-	62,064	11,130	73,194

9.2 Depreciation and Impairments

**Basis	SL or RB	SL or RB	SL	SL	SL or RB	Straight Line ("SL") or Reducing Balance ("RB")
** Rate			5%	25%		

At beginning of the year	-	-	-	3,344	3,344
Disposals	-	-	-		-
Depreciation	-	-	3,103	2,315	5,418
Impairment	-	-	-	-	-
At end of the year	-	-	3,103	5,658	8,761

9.3 Net book value

Net book value at the beginning of the year	-	-	-	7,300	7,300
Net book value at the end of the year	-	-	58,961	5,472	64,433

9.4 Impairment

Please provide a description of the events and circumstances that led to the recognition or reversal of an impairment loss.

Not applicable

9.5 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

9.6 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

Note 10 Debtors and prepayments

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

Analysis of debtors

Prepayments and accrued income

Other debtors

Total

This year £	Last year £
1,708	532
5,250	7,676
6,958	8,208

Note 11 Creditors and accruals

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

11.1 Analysis of creditors

Accruals and deferred income

Other creditors

Total

Amounts falling due		Amounts falling due after	
This year £	Last year £	This year £	Last year £
	53,859	82,100	117,782
-	2,896		880
-	56,755	82,100	118,659

11.2 Deferred income

Please complete this note if the charity has deferred income.

Please explain the reasons why income is deferred.

Deferred income relates to Men in sheds and SHIC funding

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

This year £	Last year £
108,205	50,603
15,000	92,864
(50,444)	(35,262)
72,761	108,205

Note 12 Cash at bank and in hand

Short term cash investments (less than 3 months maturity date)

Short term deposits

Cash at bank and on hand

Other

Total

This year £	Last year £
-	-
196,095	266,080
20,060	40,167
-	-
216,154	306,247

Note 13 Charity funds**13.1 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: PE - permanent endowment funds; EE - expendable endowment funds; R - restricted income funds, including special trusts, of the charity; and U - unrestricted funds

Fund names	Type PE, EE R or UR *	Purpose and Restrictions	Fund balances brought forward £	Transfer to entity	Income £	Expenditure £	Transfers £	Gains and losses £	Fund balances carried forward £
Transport Scheme	R	A social car scheme partly financed with contractual funding provided by Hambleton District Council & North Yorkshire County Council.	11,581	-	12,777	(18,188)	-	-	6,170
Befriending & Sitting Scheme	R	A respite care scheme largely financed with contractual funding provided by North Yorkshire County Council.	20,363	-	12,098	(8,215)	(6)	-	24,240
Befriending Scheme	R	A short term project financed by North Yorkshire County Council through the offices of Thirsk Community Care Association, with the objective of reducing social isolation in the community	1,335	-	5,224	(6,565)	6	-	-
CAOP	R	Community Anchor is a North Yorkshire Council Grant whose purpose is to support community development, social action and the creation of community wealth	-	-	15,000	(15,000)	-	-	-
Not Just Me	R	A support program for people who feel overwhelmed, anxious, have low mood or have emotional ill health	-	-	17,000	(16,788)	-	-	212
SHIC	R	Grant to Stay Healthy Independent and Connected whose purpose is to support adults in our area to stay healthy and well, do the things they enjoy, be connected to others and live happily and safely in their home and community	-	-	15,000	(15,000)	-	-	-
Men in sheds	R	Support for older men who want to get together	383	-	-	-	(383)	-	-
Two Ridings	R	Grant from Two Ridings Community Foundation to assist with Covid activities	2,000	-	-	-	(2,000)	-	-
Meals on Wheels	R	Hot meals delivered to clients	8,879	-	-	-	-	-	8,879
Foodbank	R	Supply of food, advice and support	20,442	-	6,090	(7,124)	-	-	19,408
Warm Spaces	R	Part of the SHIC initiative to encourage social activities in warm buildings in winter	1,759	-	-	-	(1,759)	-	-
Other funds	U	Unrestricted funds	136,355	-	128,474	(122,434)	4,142	-	146,537
Total Funds			203,096	-	211,664	(209,315)	-	-	205,445

Note 13 Charity funds (cont)**13.2 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: PE - permanent endowment funds; EE - expendable endowment funds; R - restricted income funds, including special trusts, of the charity; and U - unrestricted funds

Fund names	Type PE, EE R or UR *	Purpose and Restrictions	Transfer from entity £	Income £	Expenditure £	Transfers £	Transfer to entity	Gains and losses £	Fund balances carried forward £
Transport Scheme	R	A social car scheme partly financed with contractual funding provided by Hambleton District Council & North Yorkshire County Council.	7,207	12,544	(8,161)	(9)	-	-	11,581
Sitting Scheme	R	A respite care scheme largely financed with contractual funding provided by North Yorkshire County Council.	4,500	16,576	(713)	-	-	-	20,363
Befriending Scheme	R	A short term project financed by North Yorkshire County Council through the offices of Thirsk Community Care Association, with the objective of reducing social isolation in the community	1,500	8,451	(8,616)	-	-	-	1,335
Minibus	R	A project released where various organisations and community groups can hire the minibus for days out, regular journeys take place for the community to various places each week.	4,376	3,236	(2,477)	(5,135)	-	-	-
DAVE	R	Dementia Awareness in the Villages and Easingwold project	1,935	-	(146)	(1,789)	-	-	-
Home from Hospital	R	A social scheme partly financed with contractual funding provided by St Monica's Home from Hospital	(9)	-	-	9	-	-	-
YAC Minibus	R	A social scheme partly financed with contractual funding provided by St Monica's Home from Hospital	(56)	-	-	56	-	-	-
TT FF	R	Local initiative projects.	6,947	-	-	(6,947)	-	-	-
Forget me not friends	R	A Project for Dementia related work.	2,560	-	-	(2,560)	-	-	-
Friends of St Monica's COVID-19	R	For Covid related activities	-	-	-	-	-	-	-
Men in Sheds	R	Support for older men who want to get together	430	-	(47)	-	-	-	383
Meals on wheels (DEFRA)	R	Grant from DEFRA for meals for those who cannot afford them, MOW consumables, core costs and volunteer expenses	5,111	-	-	(5,111)	-	-	-
Two Ridings	R	Grant from Two Ridings Community Foundation to assist with COVID activities	2,000	-	-	-	-	-	2,000
Feed the Hungry	R	Grant from Hambleton District Council	3,768	-	-	(3,768)	-	-	-
Meals on wheels	R	Hot meals delivered to clients	-	-	-	8,879	-	-	8,879
Foodbank	R	Supply of food, advice and support	-	24,044	(3,602)	-	-	-	20,442
Warm Spaces	R	Part of the SHIC initiative to encourage social activities in warm buildings in winter	-	2,700	(941)	-	-	-	1,759
Other funds	U	Unrestricted funds	103,647	171,006	(154,674)	16,375	-	-	136,354
Total Funds			143,917	238,557	(179,377)	-	-	-	203,096

Note 13

Charity funds (cont)

13.3 Transfers between funds

	Reason for transfer and where endowment is	Amount
Between Men in sheds restricted to Men in sheds unrestricted	The initial funding for this project was restricted as it was grant funded. This has now all been spent and the ongoing project is unrestricted as it will be funded via client subscriptions and treated like any other EDCCA client service.	383
Between Two Ridings and Central Operating Costs	This was to support COVID costs and was used at the time but cross charging costs to the project was an oversight, it would have supported admin/coordination costs from Core costs over the 2 year COVID period (co-ordinating COVID jobs, prescriptions, volunteer co-ordination).	2,000
Between Warm Spaces and SHIC	This is the part of the SHIC initiative to encourage social activities in warm buildings.	1,759

Note 14 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.

14.1 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**14.2 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**14.3 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)

**TO UPDATE RE
CABIN**

Signature:

Email: jlb@barkerpartnership.co.uk

Accounts

Easingwold District Community Care Association
(Charity Number 1172534)
(Company Number CEO10026)

Trustees Report & Unaudited Financial Statements
For the year ended 31st March 2023

Easingwold District Community Care Association
(Charity Number 1172534)
(Company Number CEO10026)

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**Easingwold District Community Care Association
(Charity number 1172534)
(Company number CEO10026)**

**Chairman's foreword for the EDCCA Annual Report
For the year ended 31 March 2023**

I am very happy to introduce this Annual Report. This has been another busy and exciting year for the charity and the details are described in the reports from DI, our Chief Officer and from James, our Treasurer.

The charity is fortunate to have a committed and hard-working board of Trustees who have been actively involved in the ongoing services and new projects provided by EDCCA. DI Walker was elected as Vice Chair and brings considerable commercial and financial expertise to the board. On behalf of the charity, I would like to thank all the Trustees for their support.

Our excellent team of staff, led by our CO Di Watkins have continued to provide the wide range of services to our community that is a feature of EDCCA. These services are described in the report and are highly valued. However, EDCCA continues to develop and this year has seen some significant projects.

Our new projects include: -

The EDCCA charity boutique on Long Street which opened in May 2022 after much hard work by DI and great support from Trustee Richard Wilsdon and his team from Britcab. We hope that success of this venture will help to support EDCCA's services.

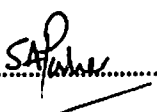
In association with Dementia Forward, a service for people living with dementia was established. Based at Easingwold Town Football Clubhouse, the 'Hub Club' provides day care and activities for clients two days a week and valuable respite time for their carers. It is run by two EDCCA staff and a team of volunteers.

Planning for a Men's Shed project progressed with a significant Community Infrastructure Levy grant from NYCC obtained and planning permission granted for the siting of a modular building at the Football Club site.

EDCCA has been very aware of the cost-of-living pressures for some families. Consequently, food parcel provision increased and the Foodshare service distributing excess food from the Co-op increased from 3 to 4 days each week.

EDCCA strives to maintain links with other organisations which serve our community which include Friends of St Monica's Hospital, mental health services by York MIND, Citizens Advice and NYCC. The charity continues to receive grant support from NYCC.

Our volunteers are crucial to the continued success of EDCCA for which I would like to express great thanks on behalf of the board of Trustees.

Dr. Stuart Parker.....
[Chair of Trustees]

Date: 05/12/23.....
sap.

**Easingwold District Community Care Association
(Charity Number 1172534)
(Company Number CEO10026)**

**Trustees Annual Report
For the year ended 31st March 2023**

Our aim is for Easingwold and District to be a true Community where all residents have a good quality of life, a sense of wellbeing and belonging, where needs are met, and everyone feels part of a caring and supportive environment.

We deliver our vision by providing and co-ordinating support for people in our community to enable them to live independent lives. By working in partnership with other organisations and our network of volunteers we identify people's needs and meet them through a diverse range of services.

Where we cannot meet this need, we provide information, advice and signpost other agencies and services.

Our Main activities are:

A Community Car Scheme

Minibus trips

Meals on Wheels

A Carers Sitting Service

A Befriending Service – in person and via the telephone

Men's Shed Project

Prescription collection and delivery

Shopping collection and delivery

Food Bank and Food Share

Vaccination Clinic Volunteers (up to June 2022)

Hub Club for people living with Dementia (started June 2022)

Charity Boutique (opened May 2022)

In addition to these key services, EDCCA co-ordinates ad-hoc peer support groups such as Knit and Natter, Crossword Club and run monthly social get-togethers with our Tea and Tarts events.

During this reporting period

Following the Covid Pandemic most of our services were back on track. EDCCA still continued as a Community Support Organisation (CSO) delivering services on behalf of NYCC during this period. Additional grant funding was received to cover these extra services.

Community Car Scheme

The Community Car Scheme which supports people with mobility problems who find it difficult, or can't use public transport, people who need to travel at times and on days without suitable public transport, people for whom taxi transport would be too expensive and for those who are no longer able to drive or

do not have access to a car. The service resumed although with far less journeys than pre-Covid. Between April 2022 and March 2023 we undertook 416 journeys.

The scheme provides a door to door service and is delivered by DBS vetted volunteers who use their own cars for these journeys.

This scheme means that clients can remain in their own homes and stay independent for longer, providing opportunities to leave the house for social, health and domestic purposes which in turn can reduce loneliness, levels of social isolation and thus improve general health and wellbeing.

Funding to run this service is received from North Yorkshire County Council, Hambleton District Council and North Yorkshire CCG (for some health visits to those on a low income). Users also pay a contribution towards each journey.

Community Minibus

Minibus trips continued with the EDCCA minibus until September 2022 when the lease on the minibus ended. Until this time we offered regular assisted outings in the minibus to various destinations including the coast, local towns and cities. The 15 seater bus had a tail lift for easy accessibility and wheelchairs and walking frames could be accommodated. It had also been hired out by properly constituted voluntary and community groups, schools and other not for profit organisations such as the WI, COZIE and local schools.

As the cost of replacing the minibus was between fifty and eighty thousand pounds, the Trustees decided not to pursue a new lease or purchase a new vehicle because of the expenses and at the time, no Capital Cost loans were available.

The Trustees decided to trial using a local company to provide a minibus for trips and following a procurement exercise with three local providers, Morse Coaches was selected. This meant less administration and problem solving for staff whilst still offering an invaluable service by outsourcing. The minibus is popular with many clients and users pay a nominal fare for each journey and visits to the coast and other local towns and attractions are organised weekly.

We have transported 303 passengers in total this year, undertaken 22 journeys with the EDCCA minibus and 12 using Morse coaches. The EDCCA minibus was also hired out 7 times (between April and September).

Hub Club – for people living with Dementia

In conjunction with Dementia Forward, we started our Hub Club in June 2022. It meets on Tuesdays and Fridays in Easingwold Football Club. The Hub Club offers clients a safe environment to enjoy activities, play games, enjoy music and seated exercise. We also have a therapy dog called Arthur who visits weekly.

Meals on Wheels

The Meals on Wheels service is aimed at older people and usually provides freshly cooked, nutritious, two course hot meals, three times a week for those living in Easingwold and the villages surrounding the town. When Covid started we realised there was a greater need for this service and expanded to five days a week. This service was a lifeline to some people. During the year we delivered 3031 meals (1839 in Easingwold and 1192 in the villages). The meals are provided by Clarks Bakery in Easingwold and users pay for their meals. Friends of St Monica's Hospital have supported this service throughout the year.

Carers Respite Sitting Scheme

We have used funds provided by NYCC during this reporting period to provide 161 carer support hours per month to 10 households. The contract is managed by Stokesley Community Care Association who we work in partnership with alongside Thirsk, Northallerton and Richmond. Clients either self-refer or are referred to the service by local GPs or Social Services and we match volunteers with them to look after a parent, partner, child or friend. Caring means something different for everyone but one thing that carers tell us all the time is that they cannot keep going without a regular, short break and that this respite is very important to them. It allows them to work, catch up with friends, go swimming, sleep, visit family, shop or try something new – whatever they want to do. The break also means that the cared for person may be able to enjoy new experiences, have a change of scenery and routine, and mix with other people.

Befriending Scheme

The befriending support is 1 to 1 either in the home or in the community. This year we delivered a total of 267 befriending hours to 16 households. Easingwold and District has higher numbers of older people, significant numbers of whom have limited opportunities to get out and about; whose families and friends may live some distance away and as a result they could be at risk of social isolation and loneliness. The Befriending helps to address these issues by improving health and wellbeing and keeping people in touch with the outside world and local community. This service has been funded by The National Lottery Fund and managed by Thirsk Community Works and is run in partnership with them and Stokesley CCA.

Telephone Befriending

Calls were made by 6 volunteers and comprised a telephone call as often as agreed between client and volunteer. Some of these relationships became face to face befriending or were no longer required as Covid restrictions eased.

Easingwold Food Bank

The already successful Food Bank scheme had been running in Easingwold for seven years. Lead Volunteer is Frank Johnston-Banks. Requests are received via the main EDCCA telephone number or via a mobile number where messages can be left. Deliveries are made usually the same day and account is taken of allergies and other dietary requirements. Between April 2022 and the end of March 2023 we have delivered 352 food parcels to 163 households. Referrals are made by various agencies, although the majority are self-referrals. We supported 205 adults and 158 children.

Food Share

We worked in partnership with the local Co-operative shops to collect and distribute unsold food approaching their 'use-by' or 'best-before' dates to those in need. Some of this food is given to Clarks to use for our Meals on Wheels. We run Food Share stalls several times a week where anyone can avail themselves of fresh produce. The aim of this project is to help people in need and avoid food waste. We also received donations of allotment produce and fruit to distribute at the food stalls. Between August 2022 and March 2023 we distributed 4782 kgs of food to 2203 people.

Knit and Natter group

Knitters meet on the first Monday of each month at Springhill Court where a regular group of 10 - 12 knitters use donated wool and needles to produce a variety of knitted items for local good causes. Over the years the group have supported a wide range of initiatives including the Christmas shoebox Appeal, Children from Chernobyl, knitted hats, cardigans and blankets for premature babies, 1000 bottle caps for Age UK which are placed on Smoothie bottles and the Knit for Nowt campaign which creates glove/finger animal puppets for social workers to use with traumatised children. The group is supported by three volunteers.

Crossword Group

From September these keen cruciverbalists met weekly and are led by a volunteer. They enjoy sharing their thoughts to solve cryptic crosswords.

Men's Shed

This project was initiated to enable men to meet in a friendly environment. For various reasons this project has been on hold, however, with renewed interest, planning permission for a portable building and Community Infrastructure Funding (CIL) we will realise this project in 2023 to 2024.

Charity Boutique

The EDCCA Charity Boutique in Easingwold opened in May 2022 in premises on Long Street Easingwold. A considerable amount of work was undertaken to get the premises ready for the launch and considerable thanks is due to Trustee Rich Wilsdon and his team for all their hard work decorating and getting the shop ready to open. The shop is attracting excellent donations and purchases. The project will support our desire to become increasingly financially sustainable.

Additional services

Acting as a Community Support Organisation (CSO) for NYCC we undertook additional services including: collecting prescriptions, doing shopping, supplying craft items, pet care, and producing detailed documents on available local and national services available for Easingwold and surrounding villages.

In December with funds from Hambleton District Council Hardship Relief Grant, we delivered 57 beef stew and treat boxes to Meals on Wheels and other vulnerable clients.

We are also preparing for new projects to start with grant funding from North Yorkshire Council. They are: Staying Healthy, Independent and Connected (SHIC), Community Anchor Organisation and Transforming Community Mental Health Service, Vale and Selby, with a Not Just Me! Projects.

We liaised with Citizens Advice to arrange a monthly visit by a CA bus which can offer general advice and leaflets plus an Advisor who undertakes fortnightly visits to the Police House to deal with confidential queries and help with benefits.

We organised and ran Souper Fridays and gave away soup provided by The Olive Branch in Easingwold on two cold Friday mornings in the Market Place.

We ran several sessions in Easingwold for Boccia and New Age Kurling – we now do this in Tholthorpe.

We raised funds though a stall at the Christmas Market in Easingwold with a bottle tombola.

We ran courses with York MIND for Mental Health First Aid Training and Safe Talk (suicide prevention) funded by Friends of St Monica’s Hospital and Dementia Awareness sessions by Fiona from Dementia Forward.

In conjunction with the Energy Doctor and NYCC we ran a Slow Cooker Workshop in the Galtres Centre.

Our Volunteers

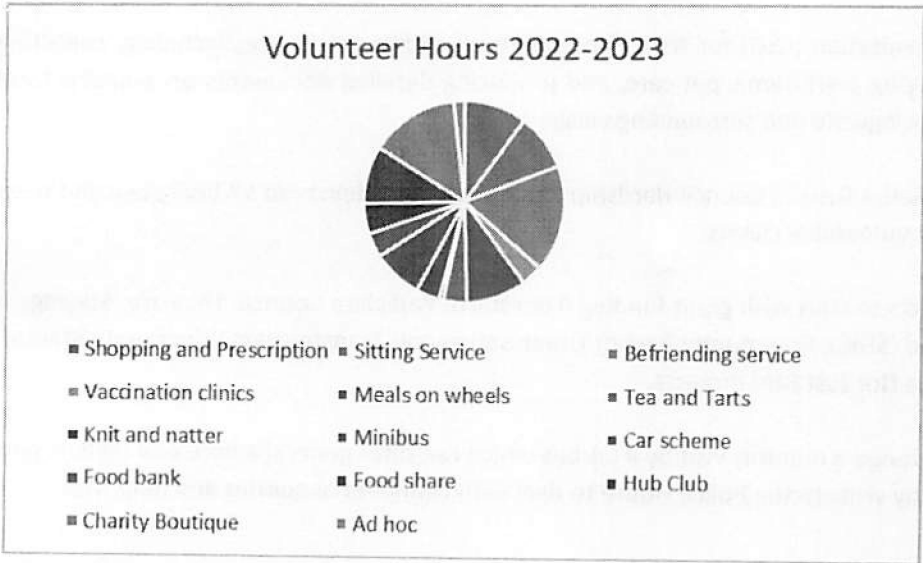
EDCCA ordinarily has over 150 active volunteers who are all DBS checked and work across the services that we offer. Volunteers are offered training, regular meetings and are supported to carry out these tasks.

This year has seen EDCCA return to normal activities and our volunteers have, as always undertaken all tasks to an outstanding level so much so we have been nominated for the Kings Award for Voluntary Service (KAVS)

We attracted more new volunteers, some of whom were new to Easingwold, wanted to do their bit and they have stepped forward with enthusiasm and determination and have delivered 10,310 hours of volunteering.

Using the National Living Wage hourly rate of £10.42 we were able to assign a figure of £107,430 this year to voluntary effort. We could not operate our services without volunteers and are very grateful for the commitment and dedication they give to our organisation and our community.

Breakdown of the volunteer’s activities



Trustees Strategic Plan

Collaborative work has been undertaken to produce a three year strategic plan which will underpin the future of our Charity.

Structure, Governance and Management

EDCCA operated as a Charitable Incorporated Organisation from April 2017, having previously been unincorporated since 1987. Our charity number is 1172534. Our fifth Annual General Meeting since incorporation was held in January 2023 in the Galtres Centre.

Our constitution states there must be at least five trustees but there is no maximum; one third of the trustees are required to stand down at each AGM. Stuart Parker, Linda Frances, Shirley Shepherd and Janet Guy stood down as Trustees. The remaining six trustees and the above four trustees were duly re-elected. C. Barnes, K. Barugh, L. Frances, G. House, M. Tranter and R. Wilsdon

Two new Trustees (James Ratcliff and DI Walker) were proposed, seconded and duly elected.

Trustees may serve for three terms in total. The Trustees have discretionary power under the constitution of the charity to co-opt members of the public to become trustees.

Principal Address:

Police House

Church Hill

Easingwold

York

YO61 3JX

01347 822875

Email: info@edcca.org.uk

Website: www.edcca.org.uk

Hours open to the public: 9.30 am to 12.30 pm Monday, Tuesday, Thursday and Friday (and other times by appointment)

Donations and fundraising

We receive donations, bequests, regular donations and small grants from a number of individuals, volunteers, clients or their families who wish to remain anonymous.

As mentioned above this year due to Covid we acted as a Community Support Organisation delivering services in our area on behalf of NYCC. This came with considerable funding and grants from other organisations which supported the services we continued to offer during the year. Traditionally we do not receive outside funding for Meals on Wheels, or the Volunteer Bureau. The usual service-user contributions were not received as these services did not run.

We received funding from Friends of St Monica's which supported the Vaccination Clinics. We also received funding from the NHS, Easingwold Town Council, NYCC, HDC, The George Hotel, Leaping Hare Gallery, Britcab and Easingwold Running Club. Thanks to all of the above for their donations and generosity.

We have also been fortunate once again to be chosen as one of the Co-op's Good Causes and received payments in April and November 2022 which totalled £6,442.53

Working Together

The 2022-23 year was another year in which EDCCA worked alongside other local charities, businesses and organisations to make a difference in the community and offer whatever assistance we could to support clients during the COVID recovery period.

Adele Wilson-Hope from the Stronger Communities Team at NYCC supported us throughout alongside Stokesley Community Care Association, Hambleton Community Action and Thirsk Community Works.

In addition to our current network, we have reinforced our links this year with Social Services, Gill Barratt, Paula Evans, Lorraine Boyd and Marianne Doyle from Millfield Surgery and their Vaccination team and forged new links with Carers Plus, York MIND, SCIE (Social Care Institute for Excellence), Hubbub (Community Fridge) Citizens Advice, plus all the catering outlets in Easingwold who supplied the lunches for the vaccination clinics. Thank you to all.

Trustees

The Charity's Trustees who served during the year ended 31st March 2023 were:

Dr Stuart Parker, Easingwold - Chair of Trustees

James Ratcliff – Stillington - Treasurer

Mrs Kate Barugh, Easingwold Parish Church

Cllr Shirley Shepherd, Easingwold Town Council

Mrs Linda Frances

Janet Guy, Easingwold - (resigned March 2023)

Richard Wilsdon

Dr Clive Barnes

Greg House

Mike Tranter

Di Walker

EDCCA Staff

Di Watkins - Chief Officer

Helen Beck - Meals on Wheels Co-ordinator

Sam Wilson - Volunteer and Food Bank/Share Co-ordinator

Louise Alexander - Client Contact Co-ordinator

Debbie Hodgson – Transport Co-ordinator (resigned July 2022)

Rachel Jones - Transport Co-ordinator (from July 2022)

Elaine Booty – Hub Club Co-ordinator (from May 22)

Jan Tuson - Hub Club Co-ordinator (from May 2022 until resigned June 2022)

Tracy Stevens – Hub Club Co-ordinator (from July 2022)

Cecile Creemers – Charity Boutique Manager (from March 2022 until resigned March 2023)

Nic Brannan – Charity Shop Assistant (from May 2022 until resigned March 2023)

Denise Morley – Charity Shop Assistant (from September 2022)

Emma House – Charity Shop Assistant (from December 2022)

Vicky Ward – Charity Boutique manager (from May 2023)

Other services

Payroll and accountancy services are provided by TP Jones Accountants Ltd.

Financial support is provided by Patrycja Roy.

Our IT support is provided by Martin Hemenway.

Financial Report for the Year end 2022-2023

Thankfully 2022-23 saw a return to life as we knew it before the upheaval of the pandemic, with all face-to-face services restored. Indeed 2022-3 saw the launch of two new initiatives – a new Charity Boutique on Long Street, to help raise funds and enable EDCCA to continue its long history of providing its range of services to the community, plus a new service to provide support people living with Dementia in the form of care two days a week. Both of these have been successfully launched during 2022. These new initiatives not only broaden the support EDCCA provides but also have the additional benefit of providing more employment opportunities for the community.

The tremendous support we continue to receive from statutory bodies, other volunteering organisations, local businesses and individuals, and our fantastic army of volunteers has resulted in surplus in the accounts of £59,179, plus we have carried forward £15,341 of funding for befriending, sitting and transport services within the balance sheet where the pandemic resulted in rolling forward funding for services. In addition, we have £92,864 deferred income for funding received in this financial year for services that will be delivered in the next financial year, including the funding for the Men's Shed new facility which will be completed in 2023.

Total income increased for the year from £104k to £239k as Council funding returned to pre-Covid levels combined with the deferred services returning (sitting, transport and befriending) together increasing income by £52k, new initiatives (Boutique, and Dementia Hub Club) contributing an additional £67k and an increase in donations of £13k.

Whilst income grew so did the costs with the costs from charitable activities increasing from £96k to £179k as we increased headcount to enable the shop and Dementia Hub Club service to deliver their services, plus the associated rent and running costs, and the inflationary impact on costs is significant this year. With the increased income there was a significant surplus generated which ensured the healthy reserves were increased above the previous year's level.

The reserve policy from last year remains unchanged and we will review this in the next year now the new services have run for 12 months, as it will need to increase to reflect the additional services we now provide.

As a reminder the current reserves policy has a target of £104k reserves. Our current level of reserves is £203k.

Bankers

Our bankers are:

CAF Bank Ltd, 25 Kings Hill Avenue, Kings Hill, West Malling, Kent, ME19 4JQ

And

Virgin Money, Bering House, Mariner Court, Clydebank Business Park, Clydebank, G81 2NR

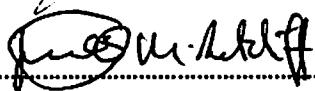
Independent Examiners

The Barker Partnership, 24 High Street, Pateley Bridge, North Yorkshire, HG3 5JU

Signed on behalf of the Trustees:

Trustee 

Date 05/12/23.

Trustee 

Date 12/12/23
.....

**Easingwold District
Community Care Association**

**Independent Examiners Report
For the year ended 31 March 2023**

I report on the accounts of Easingwold District Community Care Association (charity number 1172534), for the period ended 31 March 2023 which are set out on pages 12 to 33.

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 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,
- ⤴ to follow the procedures laid down in the General Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act, and
- ⤴ to state whether particular matters have come to my attention.

Basis of independent examiner's statement

My examination was carried out in accordance with General Directions given by the Charity Commissioner. 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 the 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 proper 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 a proper understanding of the accounts to be reached.

Signed Sarah Lawson.....

Date 22 Dec 2023.....

Sarah Lawson FCCA ACA – Independent Examiner
The Barker Partnership
Chartered Accountants
24 High Street
Pateley Bridge
Harrogate
HG3 5JU



CHARITY COMMISSION
FOR ENGLAND AND WALES

Easingwold District Community Care Association			Charity No	1172534
Annual accounts for the period				
Period start date	01/04/2022	To	Period end date	31/03/2023

Section A Statement of financial activities

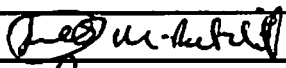
Recommended categories by activity	Guidance Notes	Unrestricted funds	Restricted income funds	Endowment funds	Total funds	Prior year funds
		£	£	£	£	£
		F01	F02	F03	F04	F05
Incoming resources (Note 3)						
Income and endowments from:						
Donations and legacies	S01	31,657	15,917	-	47,573	55,894
Charitable activities	S02	135,416	51,258	-	186,674	45,089
Other trading activities	S03	2,730	374	-	3,104	2,414
Investments	S04	1,205	-	-	1,205	327
Other	S06	-	-	-	-	-
Total	S07	171,008	67,548	-	238,556	103,723
Resources expended (Note 5)						
Expenditure on:						
Raising funds	S08	1,741	-	-	1,741	880
Charitable activities	S09	152,659	24,703	-	177,363	95,200
Other	S11	273	-	-	273	-
Total	S12	154,673	24,703	-	179,377	96,079
Net income/(expenditure) before investment gains/(losses)						
	S13	16,335	42,845	-	59,179	7,644
Net gains/(losses) on investments	S14	-	-	-	-	-
Net income/(expenditure)	S15	16,335	42,845	-	59,179	7,644
Transfers between funds						
	S16	16,375	(16,375)	-	-	-
	S17	-	-	-	-	-
Other recognised gains/(losses):						
Gains and losses on revaluation of fixed assets for the charity's own use	S18	-	-	-	-	-
Other gains/(losses)	S19	-	-	-	-	-
Net movement in funds	S20	32,710	26,470	-	59,179	7,644
Reconciliation of funds:						
Total funds brought forward	S21	103,646	40,271	-	143,917	136,273
Total funds carried forward	S22	136,356	66,741	-	203,096	143,917

Section B

Balance sheet

	Guidance Notes	Unrestricted funds	Restricted income funds	Endowment funds	Total this year	Total last year
		£	£	£	£	£
		F01	F02	F03	F04	F05
Fixed assets						
Tangible assets (Note 9)	B02	7,300	-	-	7,300	1,867
Total fixed assets	B05	7,300	-	-	7,300	1,867
Current assets						
Debtors (Note 10)	B07	4,319	3,889	-	8,208	1,047
Cash at bank and in hand (Note 12)	B09	132,673	173,574	-	306,247	196,595
Total current assets	B10	136,992	177,463	-	314,455	197,642
Creditors: amounts falling due within one year (Note 11)	B11	7,937	110,722	-	118,659	55,593
Net current assets/(liabilities)	B12	129,055	66,741	-	195,796	142,050
Total assets less current liabilities	B13	136,356	66,741	-	203,096	143,917
Creditors: amounts falling due after one year (Note 11)	B14	-	-	-	-	-
Provisions for new entity transfer	B15	-	-	-	-	-
Total net assets or liabilities	B16	136,356	66,741	-	203,096	143,917
Funds of the Charity						
Endowment funds (Note 13)	B17			-	-	-
Restricted income funds (Note 13)	B18		66,741		66,741	40,271
Unrestricted funds		106,105			106,105	73,396
Core funded services		15,250			15,250	15,250
Service development	B19	10,000			10,000	10,000
Organisational development		5,000			5,000	5,000
		-	-		-	-
Revaluation reserve	B20				-	-
Total funds	B21	136,356	66,741	-	203,096	143,917

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

Signature	Print Name	Date of approval
	James Ratcliff	12/12/23
	Stuart Parker	05/12/23

Note 1 Basis of preparation

Easingwold District Community Care Association (Charity number 1172534) was established as a Charitable Incorporated Organisation on 11th April 2017. The assets and liabilities of the previous unincorporated charity of the same name (Charity number 700259) were transferred to the CIO on 1 July 2017.

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:

- | | |
|------------------------------------|---|
| ✓ | 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.

✓

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 2.

Yes	✓	
No		

Please disclose:

<i>(i) the nature of the change in accounting policy;</i>	Not applicable
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<i>(ii) the reasons why applying the new accounting policy provides more reliable and more relevant information; and</i>	Not applicable
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Section C

Notes to the accounts

<i>(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.</i>	Not applicable
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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	☒	
No	☐	

Please disclose:

<i>(i) the nature of any changes;</i>	Not applicable
<i>(ii) the effect of the change on income and expense or assets and liabilities for the current period; and</i>	Not applicable
<i>(iii) where practicable, the effect of the change in one or more future periods.</i>	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>(i) the nature of the prior period error;</i>	Not applicable
<i>(ii) for each prior period presented in the accounts, the amount of the correction for each account line item affected; and</i>	Not applicable
<i>(iii) the amount of the correction at the beginning of the earliest prior period presented in the accounts.</i>	Not applicable

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: - 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> <th>Yes</th><th>No</th><th>N/a</th></tr> <tr> <td>☒</td><td>☐</td><td>☐</td></tr> </table>	Yes	No	N/a	☒	☐	☐																		
Yes	No	N/a																								
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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> <th>Yes</th><th>No</th><th>N/a</th></tr> <tr> <td>☒</td><td>☐</td><td>☐</td></tr> </table>	Yes	No	N/a	☒	☐	☐																		
Yes	No	N/a																								
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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> <th>Yes</th><th>No</th><th>N/a</th></tr> <tr> <td>☒</td><td>☐</td><td>☐</td></tr> </table>	Yes	No	N/a	☒	☐	☐																		
Yes	No	N/a																								
☒	☐	☐																								
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> <th>Yes</th><th>No</th><th>N/a</th></tr> <tr> <td>☐</td><td>☐</td><td>☒</td></tr> </table>	Yes	No	N/a	☐	☐	☒																		
Yes	No	N/a																								
☐	☐	☒																								
Government grants	The charity has received government grants in the reporting period	<table> <tr> <th>Yes</th><th>No</th><th>N/a</th></tr> <tr> <td>☒</td><td>☐</td><td>☐</td></tr> </table>	Yes	No	N/a	☒	☐	☐																		
Yes	No	N/a																								
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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> <th>Yes</th><th>No</th><th>N/a</th></tr> <tr> <td>☒</td><td>☐</td><td>☐</td></tr> </table>	Yes	No	N/a	☒	☐	☐																		
Yes	No	N/a																								
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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> <th>Yes</th><th>No</th><th>N/a</th></tr> <tr> <td>☒</td><td>☐</td><td>☐</td></tr> </table>	Yes	No	N/a	☒	☐	☐																		
Yes	No	N/a																								
☒	☐	☐																								
Donated goods	Donated goods are measured at fair value (the amount for which the asset could be exchanged) unless impractical to do so. The cost of any stock of goods donated for distribution to beneficiaries is deemed to be the fair value of those gifts at the time of their receipt and they are recognised on receipt. In the reporting period in which the stocks are distributed, they are recognised as an expense at the carrying amount of the stocks at distribution. Donated goods for resale are measured at fair value on initial recognition, which is the expected proceeds from sale less the expected costs of sale, and recognised in 'Income from other trading activities' with the corresponding stock recognised in the balance sheet. On its sale the value of stock is charged against 'Income from other trading activities' and the proceeds from sale are also recognised as 'Income from other trading activities'. Goods donated for on-going use by the charity are recognised as tangible fixed assets and included in the SoFA as incoming resources when receivable. Gifts in kind for use by the charity are included in the SoFA as income from donations when receivable.	<table> <tr> <th>Yes</th><th>No</th><th>N/a</th></tr> <tr> <td>☐</td><td>☒</td><td>☐</td></tr> </table> <table> <tr> <th>Yes</th><th>No</th><th>N/a</th></tr> <tr> <td>☐</td><td>☐</td><td>☒</td></tr> </table> <table> <tr> <th>Yes</th><th>No</th><th>N/a</th></tr> <tr> <td>☐</td><td>☒</td><td>☐</td></tr> </table> <table> <tr> <th>Yes</th><th>No</th><th>N/a</th></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	☐	☐	☒
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Yes	No	N/a																								
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Yes	No	N/a																								
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Donated services and facilities	Donated services and facilities are included in the SOFA when received at the value of the gift to the charity provided the value of the gift can be measured reliably. Donated services and facilities that are consumed immediately are recognised as income with an equivalent amount recognised as an expense under the appropriate heading in the SOFA.	<table> <tr> <th>Yes</th><th>No</th><th>N/a</th></tr> <tr> <td>☐</td><td>☐</td><td>☒</td></tr> </table> <table> <tr> <th>Yes</th><th>No</th><th>N/a</th></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																								
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Support costs	The charity has incurred expenditure on support costs.	<table> <tr> <th>Yes</th><th>No</th><th>N/a</th></tr> <tr> <td>☒</td><td>☐</td><td>☐</td></tr> </table>	Yes	No	N/a	☒	☐	☐																		
Yes	No	N/a																								
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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.	<table> <tr> <th>Yes</th><th>No</th><th>N/a</th></tr> <tr> <td>☒</td><td>☐</td><td>☐</td></tr> </table>	Yes	No	N/a	☒	☐	☐																		
Yes	No	N/a																								
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Income from interest, royalties and dividends	This is included in the accounts when receipt is probable and the amount receivable can be measured reliably.
Income from membership subscriptions	Membership subscriptions received in the nature of a gift are recognised in Donations and Legacies. Membership subscriptions which gives a member the right to buy services or other benefits are recognised as income earned from the provision of goods and services as Income from charitable activities.
Settlement of insurance claims	Insurance claims are only included in the SoFA when the general income recognition criteria are met (5.10 to 5.12 FRS102 SORP) and are included as an item of other income in the SoFA.
Investment gains and losses	This includes any realised or unrealised gains or losses on the sale of investments and any gain or loss resulting from revaluing investments to market value at the end of the year.

2.3 EXPENDITURE AND LIABILITIES

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

2.4 ASSETS

Tangible fixed assets for use by charity	These are capitalised if they can be used for more than one year, and cost at least £2000 They are valued at cost. The depreciation rates and methods used are disclosed in note 9.2.
Intangible fixed assets	The charity has intangible fixed assets, that is, non-monetary assets that do not have physical substance but are identifiable and are controlled by the charity through custody or legal rights. The amortisation rates and methods used are disclosed in note 9.5 They are valued at cost.
Heritage assets	The charity has heritage assets, that is, non-monetary assets with historic, artistic, scientific, technological, geophysical or environmental qualities that are held and maintained principally for their contribution to knowledge and culture. The depreciation rates and methods used as disclosed in note 9.6.1.4.

Yes	No	N/a
☒	☐	☐

Yes	No	N/a
☐	☐	☒

Yes	No	N/a
☐	☐	☒

Yes	No	N/a
☐	☐	☒

Yes	No	N/a
☐	☐	☒

Yes	No	N/a
☒	☐	☐

Yes	No	N/a
☒	☐	☐

Yes	No	N/a
☒	☐	☐

Yes	No	N/a
☐	☐	☒

Yes	No	N/a
☐	☐	☒

Yes	No	N/a
☐	☒	☐

Yes	No	N/a
☒	☐	☐

Yes	No	N/a
☒	☐	☐

Yes	No	N/a
☒	☐	☐

Yes	No	N/a
☒	☐	☐

Yes	No	N/a
☒	☐	☐

Yes	No	N/a
☒	☐	☐

Yes	No	N/a
☐	☐	☒

Yes	No	N/a
☐	☐	☒

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**

Not applicable

Note 3

Analysis of Income

Analysis		Unrestricted funds	Restricted income funds	Endowment funds	Total funds £	Prior year £
Donations and legacies:	Donations and gifts	23,531	8,269	-	31,799	19,705
	General grants & Donations provided by government/other charities	8,126	7,648	-	15,774	36,189
	Other	-	-	-	-	-
	Total	31,657	15,917	-	47,573	55,894
Charitable activities:	North Yorkshire County Council	38,460	11,166	-	49,626	5,414
	Hambleton District Council	3,000	10,300	-	13,300	3,000
	Other grant	51,046	107	-	51,153	-
	Thirsk CCA	-	8,451	-	8,451	4,471
	Stokesley CCA	-	16,576	-	16,576	2,110
	User Contributions (Transport/ Lunch income etc)	42,910	4,658	-	47,568	30,095
	Contract income	-	-	-	-	-
	Total	135,416	51,258	-	186,674	45,089
Other trading	Fundraising	-	-	-	-	2,146
	Miscellaneous income	2,730	374	-	3,104	268
	Total	2,730	374	-	3,104	2,414
Income from investments:	Interest income	1,205	-	-	1,205	327
	Total	1,205	-	-	1,205	327
Other:	Sundry receipts	-	-	-	-	-
	Total	-	-	-	-	-
TOTAL INCOME		171,008	67,548	-	238,556	103,723

Other information:

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

See schedule 13.2

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)

NYCC Grant for EDCCA Services £25,000

Note 4 Analysis of receipts of government grants

	Description	This year £	Last year £
Government grant 1	Hambleton District Council	13,300	8,600
	North Yorkshire County Council	49,626	54,655
	Total	62,926	63,255

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

Not applicable

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

Not applicable

Note 5

Analysis of expenditure

	Analysis	Unrestricted funds	Restricted income funds	Endowment funds	Total funds £	Prior year £
Expenditure on raising funds:	Support costs	1,741	-	-	1,741	880
	Total expenditure on raising funds	1,741	-	-	1,741	880
Expenditure on charitable activities	Project costs	103,118	24,703	-	127,821	66,070
	Support costs	41,788	-	-	41,788	21,121
	Governance costs	7,754	-	-	7,754	8,008
	Total expenditure on charitable activities	152,659	24,703	-	177,363	95,200
Other	Irrecoverable debt	273	-	-	273	-
	Total other expenditure	273	-	-	273	-
TOTAL EXPENDITURE		154,673	24,703	-	179,377	96,079

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	see note '6' for additional disclosure	-	-	-	-
Activity 2	see note '6' for additional disclosure	-	-	-	-
Other	see note '6' for additional disclosure	-	-	-	-
Total					

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

see note '6' for additional disclosure

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

see note '6' for additional disclosure

Note 6 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 £	Charitable activities £	Grand total £	Basis of allocation (Describe method)
Accountancy	-	6,122	6,122	Direct costs
Independent Examination	-	696	696	Direct costs
Catering/ refreshments (AGM)	-	936	936	Direct costs
Total Governance Costs	-	7,754	7,754	

Equipment (revenue)	45	1,071	1,116	Time
Postage	-	7	7	Time
Stationery	14	330	344	Time
Rent	368	8,837	9,205	Time
Sundry	101	2,423	2,524	Time
Salaries	577	13,837	14,414	Time
Legal fees	94	2,262	2,356	Time
Subscriptions	54	1,299	1,353	Time
Telephone	72	1,716	1,788	Time
Travel	98	2,361	2,459	Time
Training	154	3,701	3,855	Time
Repairs & Renewals	35	846	881	Time
Maintenance & cleaning	9	211	220	Time
Depreciation	90	2,152	2,242	Time
Bank charges	31	734	765	Time
Total Support Costs	1,741	41,788	43,529	

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

Time apportionment - raising funds 4% & charitable activities 96%

Note 7 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 £	Last year £
696	552
-	-
-	-
-	-

Note 8**Paid employees**

Please complete this note if the charity has any employees.

8.1 Staff Costs

	This year £	Last year £
Salaries and wages	95,376	40,935
Social security costs	-	-
Pension costs (defined contribution scheme)	4,609	2,827
Other employee benefits	-	-
Total staff costs	99,985	43,762

Please provide details of expenditure on staff working for the charity whose contracts are with and are paid by a related party

Not applicable

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

No employees received remuneration, expenses or benefits exceeding £60,000 during the year

8.2 Average head count in the year

The parts of the charity in which the employees work

	This year Number	Last year Number
Fundraising	1.6	0.1
Charitable Activities	2.0	1.2
Governance	0.5	0.1
Total	4.2	1.3

8.3 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

Not applicable

Please state the legal authority or reason for making the payment

Not applicable

Please state the amount of the payment (or value of any waiver of a right to an asset)

Not applicable

8.4 Redundancy payments

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

Total amount of payment

Not applicable

The nature of the payment (cash, asset etc.)

Not applicable

The extent of redundancy funding at the balance sheet date

Not applicable

Please state the accounting policy for any redundancy or termination payments

Not applicable

Note 9 Tangible fixed assets*Please complete this note if the charity has any tangible fixed assets***9.1 Cost or valuation**

	Freehold land & buildings	Other land & buildings	Plant, machinery and motor vehicles	Fixtures, fittings and equipment	Total
At the beginning of the year	-	-	-	2,968	2,968
Additions	-	-	-	7,676	7,676
Revaluations	-	-	-	-	
Disposals	-	-	-	-	-
At end of the year	-	-	-	10,644	10,644

9.2 Depreciation and impairments

**Basis	SL or RB	SL or RB	SL or RB	SL	SL or RB	Straight Line ("SL") or Reducing Balance ("RB")
** Rate				25%		

At beginning of the year	-	-	-	1,102	1,102
Disposals	-	-	-	-	-
Depreciation	-	-	-	2,242	2,242
Impairment	-	-	-	-	-
At end of the year	-	-	-	3,344	3,344

9.3 Net book value

Net book value at the beginning of the year	-	-	-	1,867	1,867
Net book value at the end of the year	-	-	-	7,300	7,300

9.4 Impairment

Please provide a description of the events and circumstances that led to the recognition or reversal of an impairment loss.

Not applicable

9.5 Revaluation

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

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

9.6 Other disclosures

<i>(i) Please state the amount of borrowing costs, if any, capitalised in the construction of tangible fixed assets and the capitalisation rate used.</i>	Not applicable
<i>(ii) Please provide the amount of contractual commitments for the acquisition of tangible fixed assets.</i>	Not applicable
<i>(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.</i>	Not applicable

Note 10 Debtors and prepayments

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

Analysis of debtors

Prepayments and accrued income

Other debtors

Total

This year £	Last year £
532	867
7,676	179
8,208	1,047

Note 11 Creditors and accruals

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

11.1 Analysis of creditors

Accruals and deferred income

Other creditors

Total

Amounts falling due within one year		Amounts falling due after more than one year	
This year £	Last year £	This year £	Last year £
117,782	54,713	-	-
880	880	-	-
118,659	55,593	-	-

11.2 Deferred income

Please complete this note if the charity has deferred income.

Please explain the reasons why income is deferred.

Deferred income relates to Transport 21-22, Sitting (Stokesley CCA) 21-22, Befriending 21-22, Men in sheds, Care

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

This year £	Last year £
50,603	31,223
92,864	29,918
(35,262)	(10,538)
108,205	50,603

Note 12**Cash at bank and in hand****Short term cash investments (less than 3 months maturity date)****Short term deposits****Cash at bank and on hand****Other****Total**

This year £	Last year £
-	-
266,080	179,913
40,167	16,683
-	-
306,247	196,595

Section C

Notes to the accounts

(cont)

Note 13

Charity funds

13.1 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: PE - permanent endowment funds; EE - expendible endowment funds; R - restricted income funds, including special trusts, of the charity; and U - unrestricted funds

Fund names	Type PE, EE R or UR	Purpose and Restrictions	Fund balances brought forward £	Transfer to entity	Income £	Expenditure £	Transfers £	Gains and losses £	Fund balances carried forward £
Transport Scheme	R	A social car scheme partly financed with contractual funding provided by Hambleton District Council & North Yorkshire County Council.	7,207	-	12,544	(8,161)	(9)	-	11,561
Sitting Scheme	R	A respite care scheme largely financed with contractual funding provided by North Yorkshire County Council.	4,500	-	16,576	(713)	-	-	20,363
Befriending Scheme	R	A short term project financed by North Yorkshire County Council through the offices of Thirsk Community Care Association, with the objective of reducing social isolation in the community	1,500	-	8,451	(8,616)	-	-	1,335
Minibus	R	A project released where various organisations and community groups can hire the minibus for days out, regular journeys take place for the community to various places each week.	4,376	-	3,236	(2,477)	(5,135)	-	-
DAVE	R	Dementia Awareness in the Villages and Easingwold project	1,935	-	-	(146)	(1,789)	-	-
Home from Hospital	R	A social scheme partly financed with contractual funding provided by St Monica's Home from Hospital	(9)	-	-	-	9	-	-
YAC Minibus	R	A social scheme partly financed with contractual funding provided by St Monica's Home from Hospital	(56)	-	-	-	56	-	-
Tuesday Teas & Tarts, Friday Frolics	R	Local initiative projects.	6,947	-	-	-	(6,947)	-	-
Forget me not friends	R	A Project for Dementia related work.	2,560	-	-	-	(2,560)	-	-
Friends of St Monica's COVID-19	R	For Covid related activities	-	-	-	-	-	-	-
Men in Sheds	R	Support for older men who want to get together	430	-	-	(47)	-	-	383
Meals on Wheels (DEFRA)	R	Grant from DEFRA for meals for those who cannot afford them, MOW consumables, core costs and volunteer expenses	5,111	-	-	-	(5,111)	-	-
Two Ridings	R	Grant from Two Ridings Community Foundation to assist with Covid activities	2,000	-	-	-	-	-	2,000
Feed the Hungry	R	Grant from Hambleton District Council (HDC)	3,768	-	-	-	(3,768)	-	-
Meals on Wheels	R	Hot meals delivered to clients	-	-	-	-	8,879	-	8,879
Foodbank	R	Supply of food, advice and support	-	-	24,043	(3,602)	-	-	20,441
Warm Spaces	R	Part of the SHIC initiative to encourage social activities in warm buildings in winter	-	-	2,700	(941)	-	-	1,759
Other funds	UR	Unrestricted funds	103,647	-	171,008	(154,874)	16,375	-	136,355
Total Funds			143,917	-	238,556	(179,377)	-	-	203,086

Note 13

Charity funds (cont)

13.2 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: PE - permanent endowment funds; EE - expendable endowment funds; R - restricted income funds, including special trusts, of the charity; and U - unrestricted funds

Fund names	Type PE, EE R or UR *	Purpose and Restrictions	Transfer from entity £	Transfer to entity	Income £	Expenditure £	Transfers £	Gains and losses £	Fund balances carried forward £
Transport Scheme	R	A social car scheme partly financed with contractual funding provided by Hambleton District Council & North Yorkshire County Council.	6,000	-	6,622	(5,415)	-	-	7,207
Sitting Scheme	R	A respite care scheme largely financed with contractual funding provided by North Yorkshire County Council.	4,500	-	2,110	(2,110)	-	-	4,500
Befriending Scheme	R	A short term project financed by North Yorkshire County Council through the offices of Thirsk Community Care Association, with the objective of reducing social isolation in the community	1,500	-	4,471	(4,471)	-	-	1,500
Minibus	R	A project released where various organisations and community groups can hire the minibus for days out, regular journeys take place for the community to various places each week.	5,666	-	3,697	(4,987)	-	-	4,376
DAVE	R	Dementia Awareness in the Villages and Easingwold project	2,048	-	-	(113)	-	-	1,935
Home from Hospital	R	A social scheme partly financed with contractual funding provided by St Monica's Home from Hospital	-	-	-	(9)	-	-	(9)
YAC Minibus	R	A social scheme partly financed with contractual funding provided by St Monica's Home from Hospital	2	-	-	(58)	-	-	(56)
TT FF	R	Local Initiative projects.	6,602	-	1,057	(712)	-	-	6,947
Forget me not friends	R	A Project for Dementia related work.	2,560	-	-	-	-	-	2,560
Friends of St Monica's COVID-19	R	For Covid related activities	-	-	-	-	-	-	-
Men in Sheds	R	Support for older men who want to get together	476	-	-	(46)	-	-	430
Meals on wheels (DEFRA)	R	Grant from DEFRA for meals for those who cannot afford them, MOW consumables, core costs and volunteer expenses	5,111	-	-	-	-	-	5,111
Two Ridings	R	Grant from Two Ridings Community Foundation to assist with COVID activities	2,000	-	-	-	-	-	2,000
Feed the Hungry	R	Grant from Hambleton District Council	5,000	-	-	(1,232)	-	-	3,768
Dementia Hub Club	R	Club providing activities	-	-	148	(148)	-	-	-
Foodbank	R	Supply of food, advice and support	-	-	3,392	(3,392)	-	-	-
Other funds	U	Unrestricted funds	94,807	-	82,227	(73,387)	-	-	103,647
Total Funds			138,273	-	103,723	(86,079)	-	-	143,917

Note 13

Charity funds (cont)

13.3 Transfers between funds

	Reason for transfer and where endowment is converted to income, legal power for its conversion	Amount
Between Home from hospital and transport scheme	Home From Hospital is no longer active so balance moved to Transport Scheme	(9)
Between Minibus Scheme and Coach	The Minibus lease expired and the decision was taken not to replace the service like for like, and so replaced the minibus with organised trips delivered by a local coach company, so balance of restricted funds transferred to the new delivery mechanism	(5,135)
Between YAC Minibus and Coach	The Minibus lease expired and the decision was taken not to replace the service like for like, and so replaced the minibus with organised trips delivered by a local coach company, so balance of restricted funds transferred to the new delivery mechanism	56
Forget me not friends transferred to Dementia Hub Club	This initiative is not closed remaining funds transferred to Dementia Hub Club as the closest related service provided	(2,560)
DAVE transferred to Dementia Hub Club	This initiative is not closed remaining funds transferred to Dementia Hub Club as the closest related service provided	(1,789)
Meals on wheels (DEFRA) transferred to Meals on wheels core	This specific initiative concluded at the end of COVID remaining funds are transferred to the Meals on Wheels core activities, as no further specific costs will be incurred against this project	(5,111)
Feed the hungry funding transferred to Meals on Wheels core	This specific initiative concluded at the end of COVID remaining funds are transferred to the Meals on Wheels core activities, as no further specific costs will be incurred against this project	(3,768)

Note 14 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.

14.1 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**14.2 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**14.3 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

Signature:

Email: s-sykes82@hotmail.com

Accounts

Easingwold District Community Care Association
(Charity Number 1172534)
(Company Number CEO10026)

Trustees Report & Unaudited Financial Statements
For the year ended 31st March 2022

Easingwold District Community Care Association
(Charity Number 1172534)
(Company Number CEO10026)

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**Easingwold District Community Care Association
(Charity Number 1172534)
Company Number CEO10026**

Chairman's Foreword for the period Ended 31 March 2022

I had the privilege of becoming the Chair of Trustees of EDCCA in January 2022 and I'm pleased to provide this foreword. I'm aware that I need to fill very big shoes in this role, taking over from Christine Cookman who has led the Trustees with such hard work and wisdom over many years.

March 2021-2022 was a year of significant transition for the charity and the following report describes our activities in detail. As the severe restrictions imposed by the Covid pandemic lessened, we were able to gradually re-introduce the majority of our services. At the start of the pandemic, EDCCA was recognised by NYCC as a crucial hub for local services. The continuing support by NYCC through this year was very helpful and much appreciated.

As services restarted, a new team of staff was put in place to support our Chief Officer, Di Watkins. Di and her team worked tirelessly through another challenging year. On behalf of the Trustees, I would like to thank Di and the team for their efforts, often well beyond the call of duty.

At its core, EDCCA is a charity helping to support people in our community and the mainstay of this support is our network of volunteers. Without the hard work and commitment of the volunteers, all the services provided would simply not be possible. The Trustees are very grateful for their tremendous efforts and encouraged that their numbers are growing.

Going forward into 2022-2023, EDCCA continues to grow with new projects in place and in planning and I hope that we can look to the future with great optimism.

**Dr Stuart Parker
(Chair of Trustees)**

**Easingwold District Community Care Association
(Charity Number 1172534)
(Company Number CEO10026)**

**Trustees Annual Report
For the year ended 31st March 2022**

Our aim is for Easingwold and District to be a true Community where all residents have a good quality of life, a sense of wellbeing and belonging, where needs are met, and everyone feels part of a caring and supportive environment.

We deliver our vision by providing and co-ordinating support for people in our community to enable them to live independent lives. By working in partnership with other organisations and our network of volunteers we identify people's needs and meet them through a diverse range of services.

Where we cannot meet this need, we provide information, advice and signpost other agencies and services.

Our Main activities are:

A Community Car Scheme
A Community Minibus
Meals on Wheels
A Carers Sitting Service
A Befriending Service – in person and via the telephone
Men in Sheds Project
Prescription collection and delivery
Shopping collection and delivery
Food Bank and Food Share
Vaccination Clinic Volunteers

In addition to these key services, EDCCA co-ordinates ad hoc peer support groups such as Knit and Natter and a Crossword Club and run regular social get-togethers with our Tea and Tarts events.

Unusual circumstances during this reporting period

Due to the Covid Pandemic most of our services were still sporadic until July 2021. Given below are the various details of each scheme and how they adapted or changed during the year. EDCCA continued as a Community Support Organisation (CSO) delivering services on behalf of NYCC during this period. Additional grant funding was received to cover these extra services.

Community Car Scheme

The Community Car Scheme which supports people with mobility problems who find it difficult to, or can't use public transport, people who need to travel at times and on days without suitable public transport, people for whom taxi transport would be too expensive and for those who are no longer able to drive or do not have access to a car. The service which ceased in March 2020 and restarted, albeit slowly and with Covid safety measures in place, in July 2021. Between then and March 2022, we undertook 241 journeys. The scheme provides a door to door service and is delivered by DBS vetted volunteers who use their own cars for these journeys.

This scheme means that clients can remain in their own homes and stay independent for longer, providing opportunities to leave the house for social, health and domestic purposes which in turn can reduce loneliness, levels of social isolation and thus improve general health and wellbeing.

Funding to run this service is received from North Yorkshire County Council, Hambleton District Council and North Yorkshire CCG (for some health visits to those on a low income). Users also pay a contribution towards each journey.

Community Minibus

Minibus trips recommenced in July with restricted passenger numbers and subject to Covid restrictions prevailing at the time. We then offered regular assisted outings in the minibus to various destinations including the coast, local towns and cities. The 15 seater bus has a tail lift for easy accessibility and wheelchairs and walking frames can be accommodated. It has also been hired out by properly constituted voluntary and community groups, schools and other not for profit organisations such as the WI, COZIE and local schools.

The minibus is popular with many clients and has seen a welcome return from the lockdown periods during the last year. Users pay a nominal fare for each journey and a hire charge when it is used by other organisations. We have five MIDAS trained volunteers who regularly drive the bus.

We have transported 373 passengers this year and travelled 2965 miles. The minibus has also been hired out 14 times.

Day Centre Provision and "Woven Branches" – Dementia Day Service

Our Day Centres which offered the opportunity for clients to make new friends in a friendly environment did not re-open due to the fluctuating nature of the host premises with regular Covid lockdowns.

We are working with Dementia Forward to develop and start a new service in different premises in 2022.

Meals on Wheels

The Meals on Wheels service is aimed at older people and usually provides freshly cooked, nutritious, two course hot meals three times a week for those living in Easingwold and the villages surrounding the town. When Covid started we realised there was a greater need for this service and expanded to five days a week. This service was a lifeline to some people.

During the year we delivered 3703 meals which was an average of 308 meals a month. The meals are provided by Clarks Bakery in Easingwold and users pay for their meals. During the year Friends of St Monica's and DEFRA funding provided meals for clients two days a week who would otherwise have been unable to pay for them.

Carers Respite Sitting Scheme

This scheme cautiously started again in July. North Yorkshire County Council continue to fund us to deliver over 139 carer support hours per month to 10 households. The contract is managed by Stokesley Community Care Association who we work in partnership with alongside Thirsk, Northallerton and Richmond. Clients either self-refer or are referred to the service by local GPs or Social Services and we match volunteers with them to look after a parent, partner, child or friend.

Caring means something different for everyone but one thing that carers tell us all the time is that they cannot keep going without a regular, short break and that this respite is very important to them. It allows them to work, catch up with friends, go swimming, sleep, visit family, shop or try something new – whatever they want to do. The break also means that the cared for person may be able to enjoy new experiences, have a change of scenery and routine, and mix with other people.

Befriending Scheme

The befriending support we usually offer is 1 to 1 either in the home or in the community. However, this was very limited during the year as face to face visits weren't encouraged. Where visits took place, they were usually in the client's garden or outside space. This year we delivered an average of 24 befriending hours per month to 16 households. Easingwold and District has higher numbers of older people, significant numbers of whom have limited opportunities to get out and about; whose families and friends may live some distance away and as a result they could be at risk of social isolation and loneliness.

The Befriending helps to address these issues by improving health and wellbeing and keeping people in touch with the outside world and local community. This service has been funded by The National Lottery Fund and managed by Thirsk Community Works and is run in partnership with them and Stokesley CCA.

Telephone Befriending

We offered this additional service during the Covid pandemic to 19 clients. Calls were made by 18 volunteers and comprised a telephone call as often as agreed between client and volunteer. Some of these relationships became face to face befriending or were no longer required as Covid restrictions eased.

Easingwold Food Bank

The already successful Food Bank scheme had been running in Easingwold for seven years. The service is a natural addition to EDCCA's service and was adopted by us in July 2021. Lead Volunteer is Frank Johnston-Banks.

Requests are received via the main EDCCA telephone number or via a mobile number where messages can be left.

Deliveries are made usually the same day and account is taken of allergies and other dietary requirements. Since July 2021 and the end of March 2022 we delivered 190 food parcels to 102 households. Referrals are made by various agencies, although the majority are self-referrals. We supported 107 adults and 71 children.

Food Share

We worked in partnership with the local Co-operative shops to collect and distribute unsold food approaching their 'use-by' or 'best-before' dates to those in need. Some of this food is given to Clarks to use for our Meals on Wheels. We run Food Share stalls several times a week where anyone can avail themselves of fresh produce. The aim of this project is to help people in need and avoid food waste. We also received donations of allotment produce and fruit to distribute at the food stalls.

Home from Hospital and Transport to the York against Cancer minibus

Both services have not restarted during the year

Additional services

Acting as a Community Support Organisation (CSO) for NYCC we undertook additional services including collecting prescriptions, doing shopping, supplying craft items, pet care, and producing detailed documents on available local and national services available for Easingwold and surrounding villages.

In December with funds from the DEFRA Feeding the Hungry Grant we delivered 81 beef stew and treat boxes to Meals on Wheels and other vulnerable clients.

Britcab kindly raised funds and provided 44 hampers which were distributed to clients and local tradespeople who had gone above and beyond throughout the year.

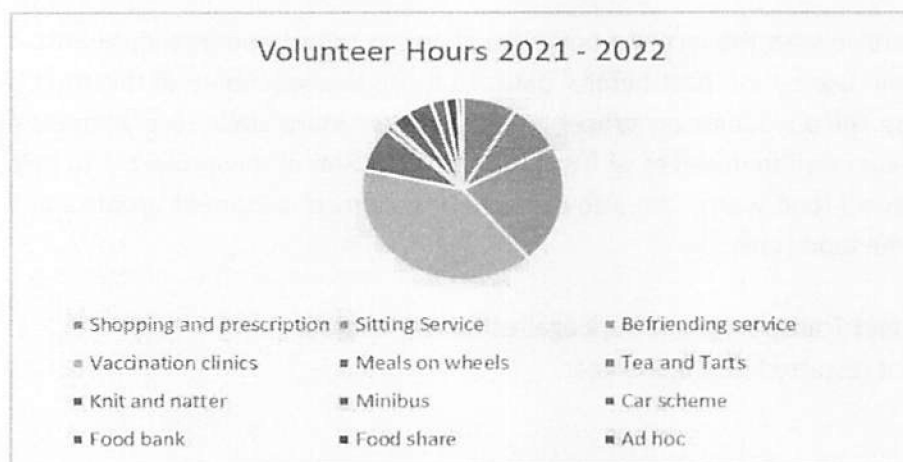
Our Volunteers

EDCCA ordinarily has over 150 active volunteers who are all DBS checked and work across the services that we offer. Volunteers are offered training, regular meetings and are supported to carry out these tasks.

This year has seen EDCCA return to normal activities, albeit it tentatively in some cases. Our volunteers have adapted well and have undertaken different tasks to an outstanding level. We attracted more new volunteers, some of whom were new to Easingwold and wanted to do their bit especially helping out at the Vaccination Clinics. As always, our volunteers have stepped forward with enthusiasm and determination and have delivered 12,678 hours of volunteering. This includes 5,035 hours provided by volunteers at the Vaccination Clinics between April 2021 and March 2022

Using the National Living Wage hourly rate of £8.91 we were able to assign a figure of £112,960 this year to voluntary effort. We could not operate our services without volunteers and are very grateful for the commitment and dedication they give to our organisation and our community.

Breakdown of the volunteer's activities



Knit and Natter group

Knitters meet on the first Monday of each month at Springhill Court and started again in September. A regular group of 10 - 12 knitters use donated wool and needles to produce a variety of knitted items for local good causes. Over the years the group have supported a wide range of initiatives including the Christmas Shoebox Appeal, Children from Chernobyl, knitted hats, cardigans and blankets for premature babies, 1000 bottle caps for Age UK which are placed on Smoothie bottles and the Knit for Nowt campaign which creates glove/finger animal puppets for social workers to use with traumatised children. The group is supported by two volunteers.

Crossword Group

From September these keen cruciverbalists met weekly and are led by a volunteer. They enjoy sharing their thoughts to solve cryptic crosswords.

Men in Sheds

This project was initiated to enable men to meet in a friendly environment. Due to Covid this project has been on hold, however, with renewed interest we hope to realise this project in the next financial year.

Charity Boutique

Work has started on a Business Case to establish an EDCCA Charity Boutique in Easingwold. This project will support our desire to become increasingly financially sustainable.

Trustees Strategic Plan

Collaborative work has been undertaken to develop a three year strategic plan which will underpin the future of our Charity.

Structure, Governance and Management

EDCCA operated as a Charitable Incorporated Organisation from April 2017, having previously been unincorporated since 1987. Our charity number is 1172534. Our fourth Annual General Meeting since incorporation was held in January 2022 in the Galtres Centre.

Our constitution states there must be at least five trustees but there is no maximum; one third of the trustees are required to stand down at each AGM. As four Trustees (Christine Cookman, Paul Dack, Diane Gallon and Micky Johnson) resigned there was no requirement for any Trustees to stand down. Nine offered themselves for re-election.

Two new Trustees (James Ratcliffe and Di Walker) were proposed, seconded and duly elected.

Trustees may serve for three terms in total. The Trustees have discretionary power under the constitution of the charity to co-opt members of the public to become trustees.

Principal Address:

Police House

Church Hill

Easingwold

York

YO61 3JX

01347 822875

Email: info@edcca.org.uk

Website: www.edcca.org.uk

Opening hours

Hours open to the public: 9.30 am to 12.30 pm Monday, Tuesday, Thursday and Friday (and other times by appointment)

Donations and fundraising

We receive donations, bequests, regular donations and small grants from a number of individuals, volunteers, clients or their families who wish to remain anonymous.

As mentioned above this year due to Covid we acted as a Community Support Organisation delivering services in our area on behalf of NYCC. This came with considerable funding and grants from other organisations which supported the services we continued to offer during the year. Traditionally we do not receive outside funding for Meals on Wheels, or the Volunteer Bureau. The usual service-user contributions were not received as these services did not run.

We received funding from Friends of St Monica's which supported the Vaccination Clinics. We also received funding from DEFRA, Easingwold Town Council, NYCC, HDC, The George Hotel, Leaping Hare Gallery, The Pearson Trust and Easingwold Running Club. Thanks to all of the above for their donations and generosity.

We have also been fortunate once again to be chosen as one of the Co-op's Good Causes and will receive payments in April and November 2022. Last year's appeal raised £7899.87.

We have also had letters of commendation from Jo Roper the Lord Lieutenant of North Yorkshire and a personal visit from Venetia Wrigley the then High Sheriff of North Yorkshire. Both were full of praise for all the staff and volunteers efforts and achievements during the year.

Working Together

The 2021-22 year was more important than ever to work with other local charities, businesses and organisations to make a difference in the community and offer whatever assistance we could to support clients during the Covid pandemic and during the recovery period.

Adele Wilson-Hope from the Stronger Communities Team at NYCC supported us throughout alongside Stokesley Community Care Association, Hambleton Community Action and Thirsk Community Works.

In addition to our current network, we have reinforced our links this year with Social Services, Gill Barratt, Pauls Evans, Lorraine Boyd and Marianne Doyle from Millfield Surgery and their Vaccination team and forged new links with Carers Plus, York MIND, Citizens Advice Bureau, The KYRA project and Menfulness plus all the catering outlets in Easingwold who supplied the lunches for the vaccination clinics. Thank you to all.

Trustees

The Charity's Trustees who served during the year ended 31st March 2022 were:

Chairman Christine Cookman MBE (resigned January 2022)
Treasurer Mr Paul Dack, Easingwold (resigned January 2022)
Mrs Kate Barugh, Easingwold Parish Church
Cllr Shirley Shepherd, Easingwold Town Council
Mrs Linda Frances, Easingwold District Lions
Mrs Diane Gallon, Easingwold (resigned January 2022)
Mrs Maureen Johnson, Tollerton (resigned January 2022)
Dr Stuart Parker, Easingwold (elected Chairman January 22)
Janet Guy, Easingwold
Richard Wilsdon
Dr Clive Barnes
Greg House
Mike Tranter
Di Walker (elected January 2022)
James Ratcliff (elected Treasurer January 2022)

EDCCA Staff

Di Watkins Chief Officer
Helen Lambert Volunteer Coordinator (Retired August 2021)
Helen Beck Meals on Wheels Co-ordinator
Sam Wilson (from July 2021)
Louise Alexander (from July 2021)
Debbie Hodgson (from July 2021)

Payroll and accountancy services are provided by TP Jones Accountants Ltd.

Financial support through TP Jones Partnership is provided by Patrycja Roy.

Our IT support is provided by Martin Hemenway.

Financial Report

As highlighted in last year's report the COVID 19 impact seen in 2020-21's report continued into 21-22's services and financial out-turn. By the end of the financial year services were starting to return to the "new" normal with many of the face to face services either re-starting or planning to shortly start up, together with some new services due to start up later in 2022.

Financial Report (continued)

The tremendous support we have received in the previous year continued into 2021-22 from statutory bodies, other volunteering organisations, local businesses and individuals, has resulted in a small surplus in the accounts of £7,644, in addition we have carried forward £50,000 of funding for befriending, sitting, hub club, COVID support, foodbank and transport services within the balance sheet where the pandemic has meant we have not been able to deliver services for large parts of the last two years due to the pandemic.

As we went through the year the COVID response changed and the services and funding changed to reflect this, the Meals on Wheels saw a big drop in services provided as the lockdown length and duration changed versus the previous year, which saw revenue from service provision fall by £12,000 and funding from DEFRA and HDC reduced by £19,000 reflecting the reduced requirement for meal provision. This combined with the National lottery funding awarded in 2020-21 not repeated, led to total income falling by £57k from £160k to £104k.

As the funding reduced in the year the costs also reduced, both for Meals on Wheels with the reduced demand, plus lower salaries than previous year due to the reduction in the team size following the service impact from COVID the previous year.

Against this backdrop of funding change and service changes the small surplus from the year ensures the healthy reserves were maintained at the previous year's level.

Reserves policy

The reserve policy from last year remains unchanged and we will review this in the next year once new services are established and COVID is hopefully behind us. As a reminder there are three types of reserve: unrestricted, designated and restricted reserves.

Unrestricted Reserves are for our core operations and the projects that are run without the support of grants or contract income from statutory or other agencies. These services are now Meals on Wheels and the Volunteer Services.

- The difficulty in raising funds for core activities leads Trustees to believe that we should hold a minimum of twelve months operating costs as the level of reserves for core services.
- The projects and services noted above do generate income and Trustees have agreed that we should hold reserves equivalent to a minimum of six months of operating costs for these services.

Designated (unrestricted) Reserves are where Trustees set sums aside for specific purposes. These are discretionary and will change over time but, as at 31 March 2022, Trustees had designated reserves for service and organisational development.

Restricted Reserves relate to those services that are funded through contracts, grants and donations which are provided for specific purposes. These services are the Transport

Reserves policy (continued)

Scheme, Sitting and Befriending and the Community Minibus Scheme. Again, because these services are funded, Trustees have agreed that we should hold a minimum of six months operation costs as reserves. We have also received funding for a significant number of projects which are held as a Restricted Reserve because they must be used for specific purposes.

The position of the reserves against this policy were as follows as 31 March 2022:

	Actual Reserves	Target Level
	£	£
Unrestricted Reserves		
General Reserves	73,146	32,000
Volunteer Centre	3,500	3,250
Meals on Wheels	12,000	12,000
	88,646	47,250
Designated (unrestricted) Reserves		
Organisational Development	5,000	5,000
Service Development	10,000	10,000
Restricted Reserves		
Transport	7,206	8,500
Sitting	4,500	3,000
Befriending	1,500	3,000
Minibus	4,376	4,000
Meals on Wheels (DEFRA)	5,111	4,706
DAVE	1,935	2,048
Teas and Tarts	6,947	6,602
Forget Me Not Friends	2,560	2,560
Men in Sheds	430	476
Covid-19:		
Feed the Hungry	3,768	5,000
Two Ridings	2,000	2,000
Total all reserves	143,917	104,142

Unrestricted Reserves were £41,333 above the target level. Restricted Reserves are broadly at the targeted level with the exception of Transport and Befriending. However, rolled forward funding for these schemes held in Creditors, as noted above, more than covers these shortfalls.

In summary, EDCCA is financially well positioned for the immediate future including the launch of new services next year.

Bankers

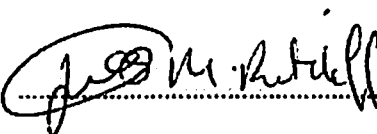
Our bankers are:

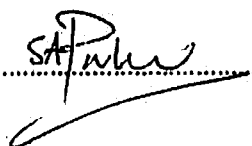
- CAF Bank Ltd, 25 Kings Hill Avenue, Kings Hill, West Malling, Kent, ME19 4JQ
- Virgin Money, Bering House, Mariner Court, Clydebank Business Park, Clydebank, G81 2NR

Independent Examiners

The Barker Partnership, 24 High Street, Pateley Bridge, North Yorkshire, HG3 5JU

Signed on behalf of the Trustees:

Trustee  Date 16/01/23

Trustee  Date 16/01/23

**Easingwold District
Community Care Association**

**Independent Examiners Report
For the period Ended 31 March 2022**

I report on the accounts of Easingwold District Community Care Association (charity number 1172534), for the period ended 31 March 2022 which are set out on pages 12 to 36.

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 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,
- ⤴ to follow the procedures laid down in the General Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act, and
- ⤴ to state whether particular matters have come to my attention.

Basis of independent examiner's statement

My examination was carried out in accordance with General Directions given by the Charity Commissioner. 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 the 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 proper 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 a proper understanding of the accounts to be reached.

Signed 

Date 19 Jan 23

Sarah Lawson FCCA ACA – Independent Examiner
The Barker Partnership
Chartered Accountants
24 High Street
Pateley Bridge
Harrogate
HG3 5JU

	Easingwold District Community Care Association		Charity No		1172534
	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 Notes	Unrestricted funds £ F01	Restricted income funds £ F02	Endowment funds £ F03	Total funds £ F04	Prior year funds £ F05
Incoming resources (Note 3)						
Income and endowments from:						
Donations and legacies	S01	51,571	4,323	-	55,894	47,768
Charitable activities	S02	28,213	16,876	-	45,089	87,668
Other trading activities	S03	2,116	298	-	2,414	10,418
Investments	S04	327	-	-	327	930
Other	S06	-	-	-	-	13,182
Total	S07	82,227	21,497	-	103,723	159,966
Resources expended (Note 5)						
Expenditure on:						
Raising funds	S08	880	-	-	880	694
Charitable activities	S09	72,507	22,692	-	95,199	117,921
Other	S11	-	-	-	-	5,244
Total	S12	73,387	22,692	-	96,079	123,858
Net income/(expenditure) before investment gains/(losses)						
Net gains/(losses) on investments	S13	8,839	(1,195)	-	7,644	36,108
Net income/(expenditure)	S14	-	-	-	-	-
Transfers between funds	S15	8,839	(1,195)	-	7,644	36,108
	S16	-	-	-	-	-
	S17	-	-	-	-	-
Other recognised gains/(losses):						
Gains and losses on revaluation of fixed assets for the charity's own use	S18	-	-	-	-	-
Other gains/(losses)	S19	-	-	-	-	-
Net movement in funds	S20	8,839	(1,195)	-	7,644	36,108
Reconciliation of funds:						
Total funds brought forward	S21	94,807	41,466	-	136,273	100,165
Total funds carried forward	S22	103,646	40,271	-	143,917	136,723

Section B

Balance sheet

	Guidance Notes					
		Unrestricted funds	Restricted income funds	Endowment funds	Total this year	Total last year
		£	£	£	£	£
		F01	F02	F03	F04	F05
Fixed assets						
Tangible assets (Note 9)	B02	1,867	-	-	1,867	1,510
Total fixed assets	B05	1,867	-	-	1,867	1,510
Current assets						
Debtors (Note 10)	B07	958	89	-	1,047	11,293
Cash at bank and in hand (Note 12)	B09	104,933	91,662	-	196,595	162,070
Total current assets	B10	105,891	91,751	-	197,642	173,363
Creditors: amounts falling due within one year (Note 11)	B11	4,112	51,481	-	55,593	38,601
Net current assets/(liabilities)	B12	101,779	40,271	-	142,050	134,763
Total assets less current liabilities	B13	103,646	40,271	-	143,917	136,273
Creditors: amounts falling due after one year (Note 11)	B14	-	-	-	-	-
Provisions for new entity transfer	B15	-	-	-	-	-
Total net assets or liabilities	B16	103,646	40,271	-	143,917	136,273
Funds of the Charity						
Endowment funds (Note 13)	B17			-	-	-
Restricted income funds (Note 13)	B18		40,271		40,271	41,466
Unrestricted funds		73,396			73,396	64,556
Core funded services		15,250			15,250	15,250
Service development	B19	10,000			10,000	10,000
Organisational development		5,000			5,000	5,000
		-	-		-	-
Revaluation reserve	B20				-	-
Total funds	B21	103,646	40,271	-	143,917	136,273

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

Signature	Print Name	Date of approval
	James Ratcliff	16/1/23
	Stuart Parker	16/1/23

Section C

Notes to the accounts

Note 1 Basis of preparation

Easingwold District Community Care Association (Charity number 1172534) was established as a Charitable Incorporated Organisation on 11th April 2017. The assets and liabilities of the previous unincorporated charity of the same name (Charity number 700259) were transferred to the CIO on 1 July 2017.

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:

- | | |
|---|---|
| ✓ | 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 |
| ✓ | 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.

✓

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 2.

Yes

✓

No

Please disclose:

(i) the nature of the change in accounting policy;	Not applicable
(ii) the reasons why applying the new accounting policy provides more reliable and more relevant information; and	Not applicable

Section C**Notes to the accounts**

(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.

Not applicable

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

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: - 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> <th>Yes</th><th>No</th><th>N/a</th></tr> <tr> <td>☒</td><td>☐</td><td>☐</td></tr> </table>	Yes	No	N/a	☒	☐	☐												
Yes	No	N/a																		
☒	☐	☐																		
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> <th>Yes</th><th>No</th><th>N/a</th></tr> <tr> <td>☒</td><td>☐</td><td>☐</td></tr> </table>	Yes	No	N/a	☒	☐	☐												
Yes	No	N/a																		
☒	☐	☐																		
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> <th>Yes</th><th>No</th><th>N/a</th></tr> <tr> <td>☒</td><td>☐</td><td>☐</td></tr> </table>	Yes	No	N/a	☒	☐	☐												
Yes	No	N/a																		
☒	☐	☐																		
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> <th>Yes</th><th>No</th><th>N/a</th></tr> <tr> <td>☐</td><td>☐</td><td>☒</td></tr> </table>	Yes	No	N/a	☐	☐	☒												
Yes	No	N/a																		
☐	☐	☒																		
Government grants	The charity has received government grants in the reporting period	<table> <tr> <th>Yes</th><th>No</th><th>N/a</th></tr> <tr> <td>☒</td><td>☐</td><td>☐</td></tr> </table>	Yes	No	N/a	☒	☐	☐												
Yes	No	N/a																		
☒	☐	☐																		
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> <th>Yes</th><th>No</th><th>N/a</th></tr> <tr> <td>☒</td><td>☐</td><td>☐</td></tr> </table>	Yes	No	N/a	☒	☐	☐												
Yes	No	N/a																		
☒	☐	☐																		
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> <th>Yes</th><th>No</th><th>N/a</th></tr> <tr> <td>☒</td><td>☐</td><td>☐</td></tr> </table>	Yes	No	N/a	☒	☐	☐												
Yes	No	N/a																		
☒	☐	☐																		
Donated goods	Donated goods are measured at fair value (the amount for which the asset could be exchanged) unless impractical to do so. The cost of any stock of goods donated for distribution to beneficiaries is deemed to be the fair value of those gifts at the time of their receipt and they are recognised on receipt. In the reporting period in which the stocks are distributed, they are recognised as an expense at the carrying amount of the stocks at distribution. Donated goods for resale are measured at fair value on initial recognition, which is the expected proceeds from sale less the expected costs of sale, and recognised in 'Income from other trading activities' with the corresponding stock recognised in the balance sheet. On its sale the value of stock is charged against 'Income from other trading activities' and the proceeds from sale are also recognised as 'Income from other trading activities'. Goods donated for on-going use by the charity are recognised as tangible fixed assets and included in the SoFA as incoming resources when receivable. Gifts in kind for use by the charity are included in the SoFA as income from donations when receivable.	<table> <tr> <th>Yes</th><th>No</th><th>N/a</th></tr> <tr> <td>☐</td><td>☐</td><td>☒</td></tr> </table> <table> <tr> <th>Yes</th><th>No</th><th>N/a</th></tr> <tr> <td>☐</td><td>☐</td><td>☒</td></tr> </table> <table> <tr> <th>Yes</th><th>No</th><th>N/a</th></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																		
☐	☐	☒																		
Yes	No	N/a																		
☐	☐	☒																		
Yes	No	N/a																		
☐	☐	☒																		
Donated services and facilities	Donated services and facilities are included in the SoFA when received at the value of the gift to the charity provided the value of the gift can be measured reliably. Donated services and facilities that are consumed immediately are recognised as income with an equivalent amount recognised as an expense under the appropriate heading in the SoFA.	<table> <tr> <th>Yes</th><th>No</th><th>N/a</th></tr> <tr> <td>☐</td><td>☐</td><td>☒</td></tr> </table> <table> <tr> <th>Yes</th><th>No</th><th>N/a</th></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																		
☐	☐	☒																		
Support costs	The charity has incurred expenditure on support costs.	<table> <tr> <th>Yes</th><th>No</th><th>N/a</th></tr> <tr> <td>☒</td><td>☐</td><td>☐</td></tr> </table>	Yes	No	N/a	☒	☐	☐												
Yes	No	N/a																		
☒	☐	☐																		
Volunteer help	The value of any voluntary help received is not included in the accounts but is described in the trustees' annual report.	<table> <tr> <th>Yes</th><th>No</th><th>N/a</th></tr> <tr> <td>☒</td><td>☐</td><td>☐</td></tr> </table>	Yes	No	N/a	☒	☐	☐												
Yes	No	N/a																		
☒	☐	☐																		

Income from interest, royalties and dividends	This is included in the accounts when receipt is probable and the amount receivable can be measured reliably.
Income from membership subscriptions	Membership subscriptions received in the nature of a gift are recognised in Donations and Legacies. Membership subscriptions which gives a member the right to buy services or other benefits are recognised as income earned from the provision of goods and services as income from charitable activities.
Settlement of insurance claims	Insurance claims are only included in the SoFA when the general income recognition criteria are met (5.10 to 5.12 FRS102 SORP) and are included as an item of other income in the SoFA.
Investment gains and losses	This includes any realised or unrealised gains or losses on the sale of investments and any gain or loss resulting from revaluing investments to market value at the end of the year.

2.3 EXPENDITURE AND LIABILITIES

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

2.4 ASSETS

Tangible fixed assets for use by charity	These are capitalised if they can be used for more than one year, and cost at least £2000 They are valued at cost. The depreciation rates and methods used are disclosed in note 9.2.
Intangible fixed assets	The charity has intangible fixed assets, that is, non-monetary assets that do not have physical substance but are identifiable and are controlled by the charity through custody or legal rights. The amortisation rates and methods used are disclosed in note 9.5 They are valued at cost.
Heritage assets	The charity has heritage assets, that is, non-monetary assets with historic, artistic, scientific, technological, geophysical or environmental qualities that are held and maintained principally for their contribution to knowledge and culture. The depreciation rates and methods used as disclosed in note 9.6.1.4.

Yes	No	N/a
☒	☐	☐

Yes	No	N/a
☐	☐	☒

Yes	No	N/a
☐	☐	☒

Yes	No	N/a
☐	☐	☒

Yes	No	N/a
☐	☐	☒

Yes	No	N/a
☒	☐	☐

Yes	No	N/a
☒	☐	☐

Yes	No	N/a
☒	☐	☐

Yes	No	N/a
☐	☐	☒

Yes	No	N/a
☐	☐	☒

Yes	No	N/a
☒	☐	☐

Yes	No	N/a
☒	☐	☐

Yes	No	N/a
☒	☐	☐

Yes	No	N/a
☒	☐	☐

Yes	No	N/a
☒	☐	☐

Yes	No	N/a
☒	☐	☐

Yes	No	N/a
☐	☐	☒

Yes	No	N/a
☐	☐	☒

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**

Not applicable

Section C

Notes to the accounts

(cont)

Note 3

Analysis of income

Analysis		Unrestricted funds	Restricted income funds	Endowment funds	Total funds £	Prior year £
Donations and legacies:	Donations and gifts	17,809	1,896	-	19,705	7,042
	General grants & Donations provided by government/other charities	33,762	2,427	-	36,189	40,727
	Other		-	-	-	-
	Total	51,571	4,323	-	55,894	47,768
Charitable activities:	North Yorkshire County Council		5,414	-	5,414	12,712
	Hambleton District Council	3,000	-	-	3,000	3,500
	Other grant			-	-	33,734
	Thirsk CCA		4,471	-	4,471	-
	Stokesley CCA		2,110	-	2,110	90
	User Contributions (Transport/ Lunch income etc)	25,213	4,882	-	30,095	37,632
	Contract income	-	-	-	-	-
	Total	28,213	16,876	-	45,089	87,668
Other trading	Fundraising	1,848	298	-	2,146	-
	Miscellaneous income	268		-	268	10,418
	Total	2,116	298	-	2,414	10,418
Income from investments:	Interest income	327	-	-	327	930
	Total	327	-	-	327	930
Other:	Sundry receipts			-	-	13,182
	Total	-	-	-	-	13,182
TOTAL INCOME		82,227	21,497	-	103,723	159,966

Other information:

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

Not applicable

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)

COVID-19 related income - NYCC Covid 19 grant £30,500 (2021 - £30,000). Covid response grant £2,000 (2021 - nil). JRS grant of nil (2021 - £12,626).

Note 4 Analysis of receipts of government grants

	Description	This year £	Last year £
Government grant 1	Hambleton District Council	8,600	8,000
	North Yorkshire County Council	54,655	48,120
	Total	63,255	56,120

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

Not applicable

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

Not applicable

Note 5

Analysis of expenditure

	Analysis	Unrestricted funds	Restricted Income funds	Endowment funds	Total funds £	Prior year £
Expenditure on raising funds:	Support costs	880	-	-	880	694
	Total expenditure on raising funds	880	-	-	880	694
Expenditure on charitable activities	Project costs	43,378	22,692	-	66,070	95,560
	Support costs	21,121	-	-	21,121	16,652
	Governance costs	8,008	-	-	8,008	5,709
		-	-	-	-	-
	Total expenditure on charitable activities	72,507	22,692	-	95,199	117,921
Other	Irrecoverable debt	-	-	-	-	5,244
	Total other expenditure	-	-	-	-	5,244
TOTAL EXPENDITURE		73,387	22,692	-	96,079	123,858

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	see note '6' for additional disclosure				
Other					
Total					

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

see note '6' for additional disclosure

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

see note '6' for additional disclosure

Note 6 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 £	Charitable activities £	Grand total £	Basis of allocation (Describe method)
Accountancy	-	6,417	6,417	Direct costs
Independent Examination	-	564	564	Direct costs
Catering/ refreshments (AGM)	-	539	539	Direct costs
Development	-	488	488	Direct costs
Total Governance Costs	-	8,008	8,008	
Equipment (revenue)	2	37	39	Time
Insurance	-	-	-	Time
Meetings/ events/ refreshments	-	-	-	Time
Postage	2	49	51	Time
Stationery	14	328	342	Time
Photocopier	-	-	-	Time
Rent	116	2,784	2,900	Time
Sundry	20	474	494	Time
Salaries	514	12,326	12,840	Time
Legal fees	16	386	402	Time
Subscriptions	39	931	970	Time
Telephone	53	1,268	1,321	Time
Travel	40	967	1,007	Time
Training	10	240	250	Time
Repairs & Renewals	1	26	27	Time
Catering	-	-	-	Time
Printing/ publicity & packaging	19	449	468	Time
IT support	2	58	60	Time
Maintenance & cleaning	-	-	-	Time
Depreciation	26	629	655	Time
Bank charges	7	169	176	Time
Total Support Costs	880	21,121	22,002	

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

Time apportionment - raising funds 4% & charitable activities 96%

Note 7 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 £	Last year £
552	552
-	-
-	-
-	-

Note 8 Paid employees

Please complete this note if the charity has any employees.

8.1 Staff Costs

	This year £	Last year £
Salaries and wages	40,935	53,830
Social security costs	-	-
Pension costs (defined contribution scheme)	2,827	3,198
Other employee benefits	-	-
Total staff costs	43,762	57,028

Please provide details of expenditure on staff working for the charity whose contracts are with and are paid by a related party

Not applicable

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

No employees received remuneration, expenses or benefits exceeding £60,000 during the year

8.2 Average head count in the year

The parts of the charity in which the employees work

	This year Number	Last year Number
Fundraising	0.1	0.1
Charitable Activities	1.2	1.2
Governance	0.1	0.1
Total	1.3	1.3

8.3 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

Not applicable

Please state the legal authority or reason for making the payment

Not applicable

Please state the amount of the payment (or value of any waiver of a right to an asset)

Not applicable

8.4 Redundancy payments

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

Total amount of payment

Not applicable

The nature of the payment (cash, asset etc.)

Not applicable

Section C	Notes to the accounts	(cont)
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The extent of redundancy funding at the balance sheet date

Not applicable

Please state the accounting policy for any redundancy or termination payments

Not applicable

Note 9 **Tangible fixed assets***Please complete this note if the charity has any tangible fixed assets***9.1 Cost or valuation**

	Freehold land & buildings	Other land & buildings	Plant, machinery and motor vehicles	Fixtures, fittings and equipment	Total
At the beginning of the year	-	-	-	1,956	1,956
Additions	-	-	-	1,012	1,012
Revaluations	-	-	-	-	-
Disposals	-	-	-	-	-
At end of the year	-	-	-	2,968	2,968

9.2 Depreciation and impairments

**Basis	SL or RB	SL or RB	SL or RB	SL	SL or RB	Straight Line ("SL") or Reducing Balance ("RB")
** Rate				25%		

At beginning of the year	-	-	-	447	447
Disposals	-	-	-		-
Depreciation	-	-	-	655	655
Impairment	-	-	-	-	-
At end of the year	-	-	-	1,102	1,102

9.3 Net book value

Net book value at the beginning of the year	-	-	-	1,510	1,510
Net book value at the end of the year	-	-	-	1,867	1,867

9.4 Impairment

Please provide a description of the events and circumstances that led to the recognition or reversal of an impairment loss.

Not applicable

9.5 Revaluation

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

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

9.6 Other disclosures

<i>(i) Please state the amount of borrowing costs, if any, capitalised in the construction of tangible fixed assets and the capitalisation rate used.</i>	Not applicable
<i>(ii) Please provide the amount of contractual commitments for the acquisition of tangible fixed assets.</i>	Not applicable
<i>(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.</i>	Not applicable

Note 10 Debtors and prepayments

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

Analysis of debtors

Prepayments and accrued income

Other debtors

Total

This year £	Last year £
867	9,209
179	2,084
1,047	11,293

Note 11 Creditors and accruals

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

11.1 Analysis of creditors

	Amounts falling due within one year	Amounts falling due after more than one year	
	This year £	This year £	Last year £
Accruals and deferred income	-	54,713	37,899
Other creditors	-	880	702
Total	-	55,593	38,601

11.2 Deferred income

Please complete this note if the charity has deferred income.

Please explain the reasons why income is deferred.

Deferred income relates to sitting and befriending

Movement in deferred income account

	This year £	Last year £
Balance at the start of the reporting period	31,223	17,000
Amounts added in current period	29,918	22,723
Amounts released to income from previous periods	(10,538)	(8,500)
Balance at the end of the reporting period	50,603	31,223

Note 12**Cash at bank and in hand****Short term cash investments (less than 3 months maturity date)****Short term deposits****Cash at bank and on hand****Other****Total**

This year £	Last year £
-	-
179,913	135,045
16,683	27,025
-	-
196,595	162,070

Section C		Notes to the accounts		(cont)					
Note 13 Charity funds									
13.1 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: PE - permanent endowment funds; EE - expendible endowment funds; R - restricted income funds, including special trusts, of the charity; and U - unrestricted funds									
Fund names	Type PE, EE R or UR *	Purpose and Restrictions	Fund balances brought forward £	Transfer to entity	Income £	Expenditure £	Transfers £	Gains and losses £	Fund balances carried forward £
Transport Scheme	R	A social car scheme partly financed with contractual funding provided by Hambleton District Council & North Yorkshire County Council.	6,000	-	6,622	(5,415)	-	-	7,207
Sitting Scheme	R	A respite care scheme largely financed with contractual funding provided by North Yorkshire County Council.	4,500	-	2,110	(2,110)	-	-	4,500
Befriending Scheme	R	A short term project financed by North Yorkshire County Council through the offices of Thirsk Community Care Association, with the objective of reducing social isolation in the community	1,500	-	4,471	(4,471)	-	-	1,500
Minibus	R	A project released where various organisations and community groups can hire the minibus for days out, regular journeys take place for the community to various places each week.	5,666	-	3,697	(4,987)	-	-	4,378
DAVE	R	Dementia Awareness in the Villages and Easingwold project	2,048	-	-	(113)	-	-	1,935
Home from Hospital	R	A social scheme partly financed with contractual funding provided by St Monica's Home form Hospital	-	-	-	(9)	-	-	9
YAC Minibus	R	A social scheme partly financed with contractual funding provided by St Monica's Home form Hospital	2	-	-	(58)	-	-	58
Tuesday Teas & Tarts, Friday Frolics	R	Local initiative projects.	6,602	-	1,057	(712)	-	-	6,947
Forget me not friends	R	A Project for Dementia related work.	2,560	-	-	-	-	-	2,560
Friends of St Monica's COVID-19	R	For Covid related activities	-	-	-	-	-	-	-
Men in Sheds	R	Support for older men who want to get together	476	-	-	(46)	-	-	430
Meals on Wheels (DEFRA)	R	Grant from DEFRA for meals for those who cannot afford them, MOW consumables, core costs and volunteer expenses	5,111	-	-	-	-	-	5,111
Two Ridings	R	Grant from Two Ridings Community Foundation to assist with Covid activities	2,000	-	-	-	-	-	2,000
Feed the Hungry	R	Grant from Hambleton District Council (HDC)	5,000	-	-	(1,232)	-	-	3,768
Dementia Hub Club	R	Club providing activities	-	-	148	(148)	-	-	-
Foodbank	R	Supply of food, advice and support	-	-	3,392	(3,392)	-	-	-
Other funds	UR	Unrestricted funds	94,807	-	82,227	(73,387)	-	-	103,647
Total Funds			136,273	-	103,723	(96,079)	-	-	143,917

Note 13 Charity funds (cont)**13.2 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: PE - permanent endowment funds; EE - expendible endowment funds; R - restricted income funds, including special trusts, of the charity; and U - unrestricted funds

Fund names	Type PE, EE R or UR *	Purpose and Restrictions	Transfer from entity £	Income £	Expenditure £	Transfers £	Transfer to entity	Gains and losses £	Fund balances carried forward £
Transport Scheme	R	A social car scheme partly financed with contractual funding provided by Hambleton District Council & North Yorkshire County Council.	6,000	1,714	(1,714)	-	-	-	6,000
Sitting Scheme	R	A respite care scheme largely financed with contractual funding provided by North Yorkshire County Council.	4,500	90	(90)	-	-	-	4,500
Befriending Scheme	R	A short term project financed by North Yorkshire County Council through the offices of Thirsk Community Care Association, with the objective of reducing social isolation in the community	1,500	147	(147)	-	-	-	1,500
Minibus	R	A project released where various organisations and community groups can hire the minibus for days out, regular journeys take place for the community to various places each week.	6,250	7,798	(8,382)	-	-	-	5,666
DAVE	R	Dementia Awareness in the Villages and Easingwold project	2,184	-	(136)	-	-	-	2,048
Home from Hospital	R	A social scheme partly financed with contractual funding provided by St Monica's Home from Hospital	-	-	-	-	-	-	-
YAC Minibus	R	A social scheme partly financed with contractual funding provided by St Monica's Home from Hospital	-	4,081	-	(4,079)	-	-	2
TT FF	R	Local initiative projects.	3,402	3,200	-	-	-	-	6,602
Forget me not friends	R	A Project for Dementia related work.	2,594	-	(34)	-	-	-	2,560
Friends of St Monica's COVID-19	R	For Covid related activities	161	2,886	(2,690)	(357)	-	-	-
Men in Sheds	R	Support for older men who want to get together	476	-	-	-	-	-	476
Meals on wheels (DEFRA)	R	Grant from DEFRA for meals for those who cannot afford them, MOW consumables, core costs and volunteer expenses	-	9,620	(3,177)	(1,332)	-	-	5,111
Two Ridings	R	Grant from Two Ridings Community Foundation to assist with COVID activities	-	2,000	-	-	-	-	2,000
Feed the Hungry	R	Grant from Hambleton District Council	-	5000	-	-	-	-	5,000
Other funds	UR	Unrestricted funds	73,097	123,431	(107,489)	5,768	-	-	94,807
Total Funds			100,165	159,968	(123,858)	-	-	-	136,273

Note 13

Charity funds (cont)

13.3 Transfers between funds

	Reason for transfer and where endowment is	Amount
Between Transport Scheme & Unrestricted funds	1) An annual Management/Administration Fee of £0 has been made to ensure there are funds available for at least 6 months worth of expenditure for the following year. Services were not running due to COVID-19.	-
Between Sitting Scheme & Unrestricted funds	1) An annual Management/Administration Fee of £0 has been made to ensure there are funds available for at least 6 months worth of expenditure for the following year. Services were not running due to COVID-19.	-
Between Befriending Scheme & Unrestricted funds	1) An annual Management/Administration Fee of £0 has been made to ensure there are funds available for at least 6 months worth of expenditure for the following year. Services were not running due to COVID-19.	-
Home from Hospital	1) An annual Management/Administration Fee of £0 has been made to ensure there are funds available for at least 6 months worth of expenditure for the following year. Services were not running due to COVID-19.	-
Between Minibus scheme & Unrestricted funds	1) An annual Management/Administration Fee of £0 has been made to ensure there are funds available for at least 6 months worth of expenditure for the following year. Services were not running due to COVID-19.	-

Note 14**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.

14.1 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**14.2 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**14.3 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

Signature:

Email: jb@barkerpartnership.co.uk

Accounts

Easingwold District Community Care Association
(Charity Number 1172534)
(Company Number CEO10026)

Trustees Report & Unaudited Financial Statements
For the year ended 31st March 2021

**Easingwold District Community Care Association
(Charity Number 1172534)
(Company Number CEO10026)**

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**Easingwold District Community Care Association
(Charity Number 1172534)
Company Number CEO10026**

Chairman's Foreward for the period Ended 31 March 2021

EDCCA normally provides support, activities, services and information in the community & people's homes through our staff team and volunteers. However, 2020-2021 has been a different world for everyone.

The Year started with many services and projects on hold due to the effects of coronavirus. Three members of staff were on furlough; two members of staff worked from home and our Meals on Wheels staff member managed the expansion of Meals on Wheels to five days a week with support funding from Friends of St Monica's (FOSM).

New volunteers came forward to help with shopping, prescription deliveries and supported the invaluable Telephone Befriending service as many people were unable to meet face to face.

Emergency funding was received from North Yorkshire County Council and the National Lottery; and considerable additional local fundraising and individual donations. EDCCA became a local hub for NYCC services and support.

With some of the main services still on hold in November 2020, three members of staff were sadly made redundant.

Joint working with FOSM has proved invaluable and this has continued into 2021-2022 with the Covid Vaccination clinics.

My thanks go to all staff and volunteers, without whom we could not operate, to fellow Trustees and in particular, to Stuart Parker who is leading work on EDCCA's Strategic Plan & full Service Review.

We should all be proud of EDCCA's achievements during a very testing 'Covid Year'.

Christine Cookman - 25 November 2021

**Easingwold District Community Care Association
(Charity Number 1172534)
(Company Number CEO10026)**

**Trustees Annual Report
For the year ended 31st March 2021**

Our aim is for Easingwold and District to be a true Community where all residents have a good quality of life, a sense of wellbeing and belonging, where needs are met, and everyone feels part of a caring and supportive environment.

We deliver our vision by providing and co-ordinating support for people in our community to enable them to live independent lives. By working in partnership with other organisations and our network of volunteers we identify people's needs and meet them through a diverse range of services.

Where we cannot meet this need, we provide information, advice and signpost other agencies and services.

Our usual Main activities are:

- A Community Car Scheme
- A Community Minibus
- A Day Centre
- "Woven Branches" Dementia Day Service
- Meals on Wheels
- A Carers Sitting Service
- A Befriending Service
- A Volunteer Service
- Men in Sheds Project
- Home from Hospital Scheme
- Transport to the *York against Cancer* minibus

In addition to these key services, EDCCA co-ordinates ad hoc peer support groups such as Knit and Natter and a Crossword Club.

Unusual circumstances during this reporting period

Due to the Covid Pandemic most of our services came to an abrupt end at the beginning of this reporting period. Given below are the various details of each scheme and how they adapted or stopped during the year. EDCCA was selected as a Community Support Organisation (CSO) delivering services on behalf of NYCC during this period. Additional grant funding was received to cover these extra services.

Community Car Scheme

The Community Car Scheme which supports people with mobility problems who find it difficult, or can't use public transport, people who need to travel at times and on days without suitable public transport, people for whom taxi transport would be too expensive and for those who are no longer able to drive or do not have access to a car. The service ceased in early March and did not restart during the year.

Community Minibus

None of our regular assisted outings took place and the minibus stood for the entire period except for servicing and MOT inspections.

Day Centre Provision and “Woven Branches” – Dementia Day Service

Our Day Centres which offered the opportunity for clients to make new friends in a friendly environment closed and did not re-open.

Meals on Wheels

The Meals on Wheels service is aimed at older people and usually provides freshly cooked, nutritious, two course hot meals three times a week for those living in Easingwold and the villages surrounding the town. When Covid started we realised there was a greater need for this service and expanded to five days a week. This service was a lifeline to some people. During the year we delivered 6,141 meals which was an average of 512 meals a month. The meals are provided by Clarks Bakery in Easingwold and users pay for their meals. During the year Friends of St Monica’s and DEFRA funding provided meals for clients two days a week who would otherwise have been unable to pay for them.

Carers Respite Sitting Scheme and Befriending Scheme

Both services were unable to continue during the year due to the prohibition of face-to-face contact. Volunteers who were able to keep in contact with their clients did so via other means such as regular phone calls or emails.

Additional services

Acting as a Community Support Organisation (CSO) for NYCC we undertook additional services including: collecting prescriptions, doing shopping, supplying craft items, pet care, and producing detailed documents on available local and national services available for Easingwold and surrounding villages. We worked in partnership with the local Co-operative shops to collect and distribute unsold food approaching their ‘use-by’ or ‘best-before’ dates to those in need. We also supported the local Foodbank.

In July 2020 in partnership with Easingwold District Lions we organised and delivered 90 afternoon teas to Meals on Wheels and other EDCCA clients. In December with funds from the DEFRA Feeding the Hungry Grant we delivered 90 beef stew and treat boxes once again to these clients.

Part of the funding from NYCC could be used to support other local groups who were involved with helping people through the Pandemic. Thus, we were able to support the Singing for All project run online by Jessa Liversidge and Mindfulness Photography also run online by Rebecca Rowan.

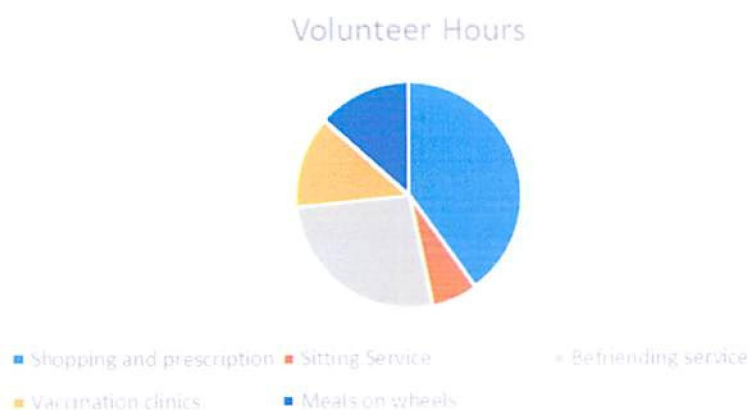
Our Volunteers

EDCCA ordinarily has over 100 active volunteers who are all DBS checked and work across the services that we offer. Volunteers are offered training, regular meetings and are supported to carry out these tasks.

This year has been very different with our volunteers undertaking diverse tasks and adapting to new challenges. We attracted many new volunteers some of whom had been furloughed or were new to Easingwold and wanted to do their bit especially helping out at the Vaccination Clinics. As always, our volunteers have stepped forward with enthusiasm and determination and have delivered 7,485 hours of volunteering. This includes 985 hours provided by volunteers at the Vaccination Clinics between January and the end of March.

Using the National Living Wage hourly rate of £8.72, we were able to assign a figure of £65,269 this year to voluntary effort. We could not operate our services without volunteers and are very grateful for the commitment and dedication they give to our organisation and our community.

Breakdown of the volunteer's activities



Knit and Natter and Crossword Groups

These groups were unable to meet during the year.

Men in Sheds

This project is currently on hold.

Home from Hospital Scheme and Transport to the *York against Cancer* minibus

These projects were suspended due to the pandemic.

Structure, Governance and Management

EDCCA operated as a Charitable Incorporated Organisation from April 2017, having previously been unincorporated. Our charity number is 1172534. Our third Annual General Meeting since incorporation was held via Zoom in January 2021.

Our constitution states there must be at least five trustees but there is no maximum; one third of the trustees are required to stand down at each AGM. Three of the trustees duly stood down and nine (including these three) offered themselves for re-election.

Two Trustees resigned. Trustees may serve for three terms in total. The Trustees have discretionary power under the constitution of the charity to co-opt members of the public to become trustees.

Principal Address:

Police House

Church Hill

Easingwold

York

YO61 3JX

01347 822875

Email: info@edcca.org.uk

Website: www.edcca.org.uk

Hours open to the public: 9.30 am to 12.30 pm Monday, Tuesday, Thursday and Friday (and other times by appointment)

Donations and fundraising

We receive donations, bequests and small grants from a number of individuals, volunteers and organisations including: Easingwold District Lions, Easingwold Town Council and donations from volunteers, clients or family of clients who wish to remain anonymous.

As mentioned above this year due to Covid we acted as a Community Support Organisation delivering services in our area on behalf of NYCC. This came with considerable funding and grants from other organisations which supported the services we continued to offer during the year. Traditionally we do not receive outside funding for Meals on Wheels, or the Volunteer Bureau. The usual service-user contributions were not received as these services did not run.

We received funding from Friends of St Monica's which supported the Vaccination Clinics and our Volunteer Recruitment Service. We also received funding from DEFRA, NYCC, HDC, Two Ridings Community Foundation and Firmenich. Easingwold Running Club ran some virtual events and raised nearly £800 whilst another new volunteer Andrea Bradley had her head shaved and raised over £300.

Thanks to all of the above for their donations and generosity.

We have also been fortunate once again to be chosen as one of the Co-op's Good Causes and will receive payments in April and November 2021. Last year's appeal raised £6886.03

Working Together

The 2020-21 year was more important than ever to work with other local charities, businesses and organisations to make a difference in the community and offer whatever assistance we could to support clients during the Covid pandemic.

Adele Wilson-Hope from the Stronger Communities Team at NYCC supported us throughout alongside Stokesley, Thirsk and Northallerton Community Care Associations.

In addition to our current network, we have forged different links this year with Social Services, Gill Barratt, Lorraine Boyd from Millfield Surgery and their Vaccination team, Living Well Team, M E Willis Ltd, Gavin Raitt and James Walker plus all the catering outlets in Easingwold who supplied the lunches for the vaccination clinics. Thank you to all.

Trustees

The Charity's Trustees who served during the year ended 31st March 2021 were:

Chairman Christine Cookman MBE (stood down and re-elected January 2021)

Treasurer Mr Paul Dack, Easingwold

Mrs Kate Barugh, Easingwold Parish Church (stood down and re-elected January 2021)

Cllr Shirley Shepherd, Easingwold Town Council

Mrs Linda Frances, Easingwold District Lions

Mrs Diane Gallon, Easingwold (stood down and re-elected January 2021)

Mrs Maureen Johnson, Tollerton

Dr Stuart Parker, Easingwold

Malcolm Taylor, Ane and Easingwold (Resigned January 2021)

Janet Guy, Easingwold

Keith Davies, Easingwold (Resigned January 2021)

Trustees appointed following the 31st March 2021 were:

Richard Dale Wilsdon (Appointed October 2021)

Dr Clive Barnes (Appointed October 2021)

Greg House (Appointed October 2021)

Mike Tranter (Appointed October 2021)

EDCCA Staff

Di Watkins Chief Officer

Kate Quill Community Car Scheme Co-ordinator (made redundant November 2020)

Helen Lambert Volunteer Coordinator

Jackie Bullough Community Sitting Scheme & Befriending Scheme Co-ordinator (made redundant November 2020)

Helen Beck Meals on Wheels Co-ordinator

Anne Banks Day Centre (made redundant November 2020)

EDCCA Staff continued ...

Helen Beck, Helen Lambert and the Chief Officer worked at home throughout the year keeping EDCCA running and working longer hours than usual to cope with the demand.

Unfortunately, three members of staff, Kate Quill, Jackie Bullough and Anne Banks were made redundant in November 2020 due to their respective services not operating.

Payroll and accountancy services are provided by TP Jones Accountants Ltd.

Financial support through TP Jones Partnership is provided by Patrycja Roy.

Our Dementia Day Service was run by Amy Butcher (Made redundant November 2020).

Our IT support is provided by Martin Hemenway.

Financial Report

We noted in last year's Annual Report that this financial year (2020/21) would be impacted by the pandemic. We knew, by the time that the Annual Report was drafted, some face to face services had been closed and staff placed on furlough. But we also knew that we had received huge financial support from various sources. What we hadn't appreciated that the pandemic would still be impacting on us when drafting this year's Annual Report with more to come. Services are only slowly coming back, such that the impact will be felt across the 2021/22 financial year as well.

But back to 2020/21. That tremendous financial support that we have received from statutory bodies, other voluntary organisations, businesses and individuals has meant that we are showing a surplus in these accounts of £36,108. In addition to this we have been allowed to carry forward nearly £25,000 of funding for our Befriending, Sitting and Transport schemes which is included within Creditors in the Balance Sheet.

Funding to support EDCCA's response to the Covid-19 pandemic, as set out earlier in the Annual Report, less expenditure incurred accounts for around £19,000 of that surplus. This is being carried forward in reserves to fund the continued work during 2021/22.

In addition to this our fundraising income was improved, including being one of the chosen charities for sums collected from customers of the Easingwold Co-op. We have benefited from new funding of the Volunteer Centre by Friends of St Monica's Hospital (FOSM) and additional funding for the Meals on Wheels service from DEFRA and FOSM. Funding of £3,200 was also received for Teas and Tarts against which there was little expenditure in the year and, again, these sums will be carried forward. One blemish on the figures was the need to write off significant bad debts which had accrued over many years and the decision was taken that these were no longer considered collectible.

These surpluses mean that EDCCA was left with very healthy reserves as at March 2021. The Trustees have considered the reserves policy and the level of reserves that should be held to provide security to EDCCA. There are three types of reserve: Unrestricted Reserves, Designated Reserves and Restricted Reserves.

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- The Trustees have considered the reserves policy and the level of reserves that should be held to provide security to EDCCA. There are three types of reserve: Unrestricted Reserves, Designated Reserves and Restricted Reserves.
- The difficulty in raising funds for core activities leads Trustees to believe that we should hold a minimum of twelve months operating costs as the level of reserves for core services
- The projects and services noted above do generate income and Trustees have agreed that we should hold reserves equivalent to a minimum of six months of operating costs for these services

Designated Reserves are where Trustees set sums aside for specific purposes. These are discretionary and will change over time but, as at 31 March 2021, Trustees had designated reserves for service and organisational development.

Restricted Reserves relate to those services that are funded through contracts, grants and donations which are provided for specific purposes. These services are the Transport Scheme, Sitting and Befriending and the Community Minibus Scheme. Again, because these services are funded, Trustees have agreed that we should hold a minimum of six months operation costs as reserves. We have also received funding for a significant number of projects which are held as a Restricted Reserve because they must be used for specific purposes.

The position of the reserves against this policy were as follows as 31 March 2021:

	Actual Reserves	Target Level
	£	£
Unrestricted Reserves		
General Reserves	58,905	32,000
Volunteer Centre	3,574	3,250
Meals on Wheels	12,000	12,000
	74,479	47,250
Designated Reserves		
Organisational Development	5,000	5,000
Service Development	10,000	10,000
Restricted Reserves		
Transport	6,000	8,500
Sitting	4,500	3,000
Befriending	1,500	3,000
Minibus	5,666	4,000
York Against Cancer Transport	2	2
Meals on Wheels (DEFRA)	5,111	4,706
DAVE	2,048	2,048
Teas and Tarts	6,602	6,602
Forget Me Not Friends	2,560	2,560
Men in Sheds	476	476
Covid-19:		
Covid Response	5,329	5,329
Feed the Hungry	5,000	5,000
Two Ridings	2,000	2,000
	136,273	109,473

Unrestricted Reserves were therefore £27,229 above the target level, including £6,500 Covid related funding. Restricted Reserves are at the targeted level with the exception of Transport and Befriending. However, rolled forward funding for these schemes held in Creditors, as noted above, more than covers these shortfalls.

In summary, EDCCA is financially well positioned for the immediate future including continued support for the Covid response.

Bankers

Our bankers are:

CAF Bank Ltd, 25 Kings Hill Avenue, Kings Hill, West Malling, Kent, ME19 4JQ

And

Cater Allen Private Bank, 9 Nelson Street, Bradford, BD1 5AN

Independent Examiners

The Barker Partnership, 24 High Street, Pateley Bridge, North Yorkshire, HG3 5JU

Signed on behalf of the Trustees:

Trustee C S Cookman Date 10.12.21

Trustee Leen Dorch Date 10.12.21

**Easingwold District
Community Care Association**

**Independent Examiners Report
For the period Ended 31 March 2021**

I report on the accounts of Easingwold District Community Care Association (charity number 1172534), for the period ended 31 March 2021 which are set out on pages 12 to 34.

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 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,
- ▲ to follow the procedures laid down in the General Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act, and
- ▲ to state whether particular matters have come to my attention.

Basis of independent examiner's statement

My examination was carried out in accordance with General Directions given by the Charity Commissioner. 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 the 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 proper 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 a proper understanding of the accounts to be reached.

Signed 

Date 13/12/2021

Sarah Lawson FCCA ACA – Independent Examiner
The Barker Partnership
Chartered Accountants
24 High Street
Pateley Bridge
Harrogate
HG3 5JU



**CHARITY COMMISSION
FOR ENGLAND AND WALES**

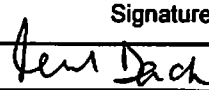
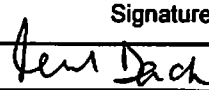
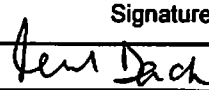
Easingwold District Community Care Association		Charity No		1172534	
Annual accounts for the period					
Period start date		01/04/2020		To	
				Period end date	
				31/03/2021	

Section A Statement of financial activities

Recommended categories by activity	Guidance Notes	Unrestricted funds	Restricted income funds	Endowment funds	Total funds	Prior year funds
		£ F01	£ F02	£ F03	£ F04	£ F05
Incoming resources (Note 3)						
Income and endowments from:						
Donations and legacies	S01	47,768	-	-	47,768	9,338
Charitable activities	S02	51,132	36,536	-	87,668	105,012
Other trading activities	S03	10,418	-	-	10,418	2,461
Investments	S04	930	-	-	930	881
Other	S06	13,182	-	-	13,182	134
Total	S07	123,430	36,536	-	159,966	117,824
Resources expended (Note 5)						
Expenditure on:						
Raising funds	S08	694	-	-	694	1,090
Charitable activities	S09	101,928	15,992	-	117,921	111,444
Other	S11	4,867	377	-	5,244	-
Total	S12	107,489	16,369	-	123,858	112,534
Net income/(expenditure) before investment gains/(losses)						
Net gains/(losses) on investments	S13	15,941	20,167	-	36,108	5,290
Net income/(expenditure)	S14	-	-	-	-	-
Transfers between funds	S15	15,941	20,167	-	36,108	5,290
	S16	5,768	(5,768)	-	-	-
	S17	-	-	-	-	-
Other recognised gains/(losses):						
Gains and losses on revaluation of fixed assets for the charity's own use	S18	-	-	-	-	-
Other gains/(losses)	S19	-	-	-	-	-
Net movement in funds	S20	21,709	14,399	-	36,108	5,290
Reconciliation of funds:						
Total funds brought forward	S21	73,098	27,067	-	100,165	94,875
Total funds carried forward	S22	94,807	41,466	-	136,273	100,165

Section B

Balance sheet

		Guidance Notes	Unrestricted funds £ F01	Restricted income funds £ F02	Endowment funds £ F03	Total this year £ F04	Total last year £ F05									
Fixed assets																
Tangible assets	(Note 9)	B02	1,510	-	-	1,510	493									
Total fixed assets		B05	1,510	-	-	1,510	493									
Current assets																
Debtors	(Note 10)	B07	2,706	8,588	-	11,293	22,284									
Cash at bank and in hand	(Note 12)	B09	97,265	64,805	-	162,070	102,401									
Total current assets		B10	99,970	73,393	-	173,363	124,685									
Creditors: amounts falling due within one year	(Note 11)	B11	6,674	31,927	-	38,601	25,013									
Net current assets/(liabilities)		B12	93,296	41,466	-	134,763	99,672									
Total assets less current liabilities		B13	94,806	41,466	-	136,273	100,165									
Creditors: amounts falling due after one year	(Note 11)	B14	-	-	-	-	-									
Provisions for new entity transfer		B15	-	-	-	-	-									
Total net assets or liabilities		B16	94,806	41,466	-	136,273	100,165									
Funds of the Charity																
Endowment funds	(Note 13)	B17			-	-	-									
Restricted income funds	(Note 13)	B18		41,466		41,466	27,067									
Unrestricted funds			64,556			64,556	27,898									
Core funded services			15,250			15,250	30,200									
Service development		B19	10,000			10,000	10,000									
Organisational development			5,000			5,000	5,000									
Revaluation reserve		B20	-	-	-	-	-									
Total funds		B21	94,806	41,466	-	136,273	100,165									
Signed by one or two trustees on behalf of all the trustees			<table><tr><td>Signature</td><td>Print Name</td><td>Date of approval</td></tr><tr><td></td><td>Paul Dack</td><td>10.12.21</td></tr><tr><td>C 8 Cookman</td><td>Christine Cookman</td><td>10.12.21</td></tr></table>					Signature	Print Name	Date of approval		Paul Dack	10.12.21	C 8 Cookman	Christine Cookman	10.12.21
Signature	Print Name	Date of approval														
	Paul Dack	10.12.21														
C 8 Cookman	Christine Cookman	10.12.21														

Note 1 Basis of preparation

Easingwold District Community Care Association (Charity number 1172534) was established as a Charitable Incorporated Organisation on 11th April 2017. The assets and liabilities of the previous unincorporated charity of the same name (Charity number 700259) were transferred to the CIO on 1 July 2017.

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:

- | | | | |
|------------------------------------|---|---|---|
| ✓ | 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 | <table border="1"> <tr> <td style="text-align: center;">✓</td> <td>the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102)</td> </tr> </table> | ✓ | the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102) |
| ✓ | 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.

✓

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 2.

Yes	✓
No	

Please disclose:

<i>(i) the nature of the change in accounting policy;</i>	Not applicable
--	----------------

Section C Notes to the accounts	
<i>(ii) the reasons why applying the new accounting policy provides more reliable and more relevant information; and</i>	Not applicable
<i>(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.</i>	Not applicable

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>(i) the nature of any changes;</i>	Not applicable
<i>(ii) the effect of the change on income and expense or assets and liabilities for the current period; and</i>	Not applicable
<i>(iii) where practicable, the effect of the change in one or more future periods.</i>	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>(i) the nature of the prior period error;</i>	Not applicable
<i>(ii) for each prior period presented in the accounts, the amount of the correction for each account line item affected; and</i>	Not applicable
<i>(iii) the amount of the correction at the beginning of the earliest prior period presented in the accounts.</i>	Not applicable

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: - 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> <th>Yes</th><th>No</th><th>N/a</th></tr> <tr> <td>☒</td><td>☐</td><td>☐</td></tr> </table>	Yes	No	N/a	☒	☐	☐												
Yes	No	N/a																		
☒	☐	☐																		
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> <th>Yes</th><th>No</th><th>N/a</th></tr> <tr> <td>☒</td><td>☐</td><td>☐</td></tr> </table>	Yes	No	N/a	☒	☐	☐												
Yes	No	N/a																		
☒	☐	☐																		
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> <th>Yes</th><th>No</th><th>N/a</th></tr> <tr> <td>☒</td><td>☐</td><td>☐</td></tr> </table>	Yes	No	N/a	☒	☐	☐												
Yes	No	N/a																		
☒	☐	☐																		
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> <th>Yes</th><th>No</th><th>N/a</th></tr> <tr> <td>☐</td><td>☐</td><td>☒</td></tr> </table>	Yes	No	N/a	☐	☐	☒												
Yes	No	N/a																		
☐	☐	☒																		
Government grants	The charity has received government grants in the reporting period	<table> <tr> <th>Yes</th><th>No</th><th>N/a</th></tr> <tr> <td>☒</td><td>☐</td><td>☐</td></tr> </table>	Yes	No	N/a	☒	☐	☐												
Yes	No	N/a																		
☒	☐	☐																		
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> <th>Yes</th><th>No</th><th>N/a</th></tr> <tr> <td>☒</td><td>☐</td><td>☐</td></tr> </table>	Yes	No	N/a	☒	☐	☐												
Yes	No	N/a																		
☒	☐	☐																		
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> <th>Yes</th><th>No</th><th>N/a</th></tr> <tr> <td>☒</td><td>☐</td><td>☐</td></tr> </table>	Yes	No	N/a	☒	☐	☐												
Yes	No	N/a																		
☒	☐	☐																		
Donated goods	Donated goods are measured at fair value (the amount for which the asset could be exchanged) unless impractical to do so. The cost of any stock of goods donated for distribution to beneficiaries is deemed to be the fair value of those gifts at the time of their receipt and they are recognised on receipt. In the reporting period in which the stocks are distributed, they are recognised as an expense at the carrying amount of the stocks at distribution. Donated goods for resale are measured at fair value on initial recognition, which is the expected proceeds from sale less the expected costs of sale, and recognised in 'Income from other trading activities' with the corresponding stock recognised in the balance sheet. On its sale the value of stock is charged against 'Income from other trading activities' and the proceeds from sale are also recognised as 'Income from other trading activities'. Goods donated for on-going use by the charity are recognised as tangible fixed assets and included in the SoFA as incoming resources when receivable. Gifts in kind for use by the charity are included in the SoFA as income from donations when receivable.	<table> <tr> <th>Yes</th><th>No</th><th>N/a</th></tr> <tr> <td>☐</td><td>☐</td><td>☒</td></tr> </table> <table> <tr> <th>Yes</th><th>No</th><th>N/a</th></tr> <tr> <td>☐</td><td>☐</td><td>☒</td></tr> </table> <table> <tr> <th>Yes</th><th>No</th><th>N/a</th></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																		
☐	☐	☒																		
Yes	No	N/a																		
☐	☐	☒																		
Yes	No	N/a																		
☐	☐	☒																		
Donated services and facilities	Donated services and facilities are included in the SoFA when received at the value of the gift to the charity provided the value of the gift can be measured reliably. Donated services and facilities that are consumed immediately are recognised as income with an equivalent amount recognised as an expense under the appropriate heading in the SoFA.	<table> <tr> <th>Yes</th><th>No</th><th>N/a</th></tr> <tr> <td>☐</td><td>☐</td><td>☒</td></tr> </table> <table> <tr> <th>Yes</th><th>No</th><th>N/a</th></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																		
☐	☐	☒																		
Support costs	The charity has incurred expenditure on support costs.	<table> <tr> <th>Yes</th><th>No</th><th>N/a</th></tr> <tr> <td>☒</td><td>☐</td><td>☐</td></tr> </table>	Yes	No	N/a	☒	☐	☐												
Yes	No	N/a																		
☒	☐	☐																		
Volunteer help	The value of any voluntary help received is not included in the accounts but is described in the trustees' annual report.	<table> <tr> <th>Yes</th><th>No</th><th>N/a</th></tr> <tr> <td>☒</td><td>☐</td><td>☐</td></tr> </table>	Yes	No	N/a	☒	☐	☐												
Yes	No	N/a																		
☒	☐	☐																		

Section C		Notes to the accounts	(cont)
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 No N/a ☒ ☐ ☐	
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 No N/a ☐ ☐ ☒ Yes No N/a ☐ ☐ ☒	
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 No N/a ☐ ☐ ☒	
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 No N/a ☐ ☐ ☒	
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 No N/a ☒ ☐ ☐	
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 No N/a ☒ ☐ ☐ Yes No N/a ☒ ☐ ☐	
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 No N/a ☐ ☐ ☒	
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 No N/a ☐ ☐ ☒	
Redundancy cost	The charity made redundancy payments during the reporting period.	Yes No N/a ☒ ☐ ☐	
Deferred income	Material items of deferred income has been included in the accounts.	Yes No N/a ☒ ☐ ☐	
Creditors	The charity has creditors which are measured at settlement amounts less any trade discounts	Yes No N/a ☒ ☐ ☐	
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 No N/a ☒ ☐ ☐	
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 No N/a ☒ ☐ ☐	
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 £2000 They are valued at cost. The depreciation rates and methods used are disclosed in note 9.2.	Yes No N/a ☒ ☐ ☐	
Intangible fixed assets	The charity has intangible fixed assets, that is, non-monetary assets that do not have physical substance but are identifiable and are controlled by the charity through custody or legal rights. The amortisation rates and methods used are disclosed in note 9.5 They are valued at cost.	Yes No N/a ☐ ☐ ☒ Yes No N/a ☐ ☐ ☒	
Heritage assets	The charity has heritage assets, that is, non-monetary assets with historic, artistic, scientific, technological, geophysical or environmental qualities that are held and maintained principally for their contribution to knowledge and culture. The depreciation rates and methods used as disclosed in note 9.6.1.4.	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**

Not applicable

Note 3

Analysis of income

Analysis		Unrestricted funds	Restricted income funds	Endowment funds	Total funds £	Prior year £
Donations and legacies:	Donations and gifts	7,042	-	-	7,042	9,338
	General grants & Donations provided by government/other charities	40,727	-	-	40,727	-
	Other	-	-	-	-	-
	Total	47,768	-	-	47,768	9,338
Charitable activities:	North Yorkshire County Council	-	12,712	-	12,712	20,295
	Hambleton District Council	3,500	-	-	3,500	5,800
	Other grant	10,000	23,734	-	33,734	10,314
	Thirsk CCA	-	-	-	-	4,700
	Stokesley CCA	-	90	-	90	9,472
	User Contributions (Transport/ Lunch income etc)	37,632	-	-	37,632	54,433
	Total	51,132	36,536	-	87,668	105,012
Other trading	Miscellaneous income	10,418	-	-	10,418	2,461
	Total	10,418	-	-	10,418	2,461
Income from investments:	Interest income	930	-	-	930	881
	Total	930	-	-	930	881
Other:	Sundry receipts	13,182	-	-	13,182	134
	Total	13,182	-	-	13,182	134
TOTAL INCOME		123,430	36,536	-	159,966	117,824

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)

COVID-19 related income - NYCC Covid 19 grant £30,000.
HMRC JRS Grant £12,626.

Note 4**Analysis of receipts of government grants**

	Description	This year £	Last year £
Government grant 1	Hambleton District Council	8,000	5,800
	North Yorkshire County Council	48,120	20,295
	Total	56,120	26,095

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

Not applicable

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

Not applicable

Note 5

Analysis of expenditure

	Analysis	Unrestricted funds	Restricted income funds	Endowment funds	Total funds £	Prior year £
Expenditure on raising funds:	Support costs	694	-	-	694	1,090
	Total expenditure on raising funds	694	-	-	694	1,090
Expenditure on charitable activities	Project costs	79,568	15,992	-	95,560	78,774
	Support costs	16,652	-	-	16,652	26,175
	Governance costs	5,709	-	-	5,709	6,494
	Total expenditure on charitable activities	101,928	15,992	-	117,921	111,444
Other	Irrecoverable debt	4,867	377	-	5,244	-
	Total other expenditure	4,867	377	-	5,244	-
TOTAL EXPENDITURE		107,489	16,369	-	123,858	112,534

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	see note '6' for additional disclosure				
Other					
Total					

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

see note '6' for additional disclosure

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

see note '6' for additional disclosure

Note 6 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	Charitable activities	Grand total	Basis of allocation
	£	£	£	(Describe method)
Accountancy	-	5,044	5,044	Direct costs
Independent Examination	-	534	534	Direct costs
Catering/ refreshments (AGM)	-	131	131	Direct costs
Total Governance Costs	-	5,709	5,709	
Equipment (revenue)	2	58	60	Time
Insurance	59	1,409	1,468	Time
Meetings/ events/ refreshments	-	-	-	Time
Postage	-	-	-	Time
Stationery	5	131	136	Time
Photocopier	-	-	-	Time
Rent	116	2,784	2,900	Time
Sundry	24	580	604	Time
Salaries	284	6,822	7,107	Time
Legal fees	-	-	-	Time
Subscriptions	3	62	64	Time
Telephone	35	836	871	Time
Travel	36	852	888	Time
Training	32	763	795	Time
Repairs & Renewals	-	-	-	Time
Catering	-	-	-	Time
Printing/ publicity & packaging	19	457	476	Time
IT support	18	423	440	Time
Maintenance & cleaning	45	1,077	1,122	Time
Depreciation	13	317	330	Time
Bank charges	3	82	85	Time
Total Support Costs	694	16,652	17,346	

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

Time apportionment - raising funds 4% & charitable activities 96%

Note 7 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 £	Last year £
552	542
-	-
-	-
-	-

Note 8**Paid employees**

Please complete this note if the charity has any employees.

8.1 Staff Costs

	This year £	Last year £
Salaries and wages	53,830	53,565
Social security costs	-	-
Pension costs (defined contribution scheme)	3,198	3,203
Other employee benefits	-	-
Total staff costs	57,028	56,768

Please provide details of expenditure on staff working for the charity whose contracts are with and are paid by a related party

Not applicable

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

No employees received remuneration, expenses or benefits exceeding £60,000 during the year

8.2 Average head count in the year

The parts of the charity in which the employees work

	This year Number	Last year Number
Fundraising	0.1	0.1
Charitable Activities	1.2	2.4
Governance	0.1	0.1
Total	1.3	2.6

8.3 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

Not applicable

Please state the legal authority or reason for making the payment

Not applicable

Section C	Notes to the accounts	(cont)
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Please state the amount of the payment (or value of any waiver of a right to an asset)

Not applicable

8.4 Redundancy payments

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

Total amount of payment

£4,245

The nature of the payment (cash, asset etc.)

Cash

The extent of redundancy funding at the balance sheet date

£4,245 paid from company bank during year to 31/03/2021

Please state the accounting policy for any redundancy or termination payments

Cash Accounting

Note 9 Tangible fixed assets*Please complete this note if the charity has any tangible fixed assets***9.1 Cost or valuation**

	Freehold land & buildings	Other land & buildings	Plant, machinery and motor vehicles	Fixtures, fittings and equipment	Total
At the beginning of the year	-	-	-	1,143	1,143
Additions	-	-	-	1,347	1,347
Revaluations	-	-	-	-	
Disposals	-	-	-	(534)	(534)
At end of the year	-	-	-	1,956	1,956

9.2 Depreciation and impairments

**Basis	SL or RB	SL or RB	SL or RB	SL	SL or RB	Straight Line ("SL") or Reducing Balance ("RB")
** Rate				25%		

At beginning of the year	-	-	-	650	650
Disposals	-	-	-	(534)	(534)
Depreciation	-	-	-	330	330
Impairment	-	-	-	-	-
At end of the year	-	-	-	447	447

9.3 Net book value

Net book value at the beginning of the year	-	-	-	493	493
Net book value at the end of the year	-	-	-	1,510	1,510

9.4 Impairment

Please provide a description of the events and circumstances that led to the recognition or reversal of an impairment loss.

Not applicable

9.5 Revaluation

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

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

9.6 Other disclosures

<i>(i) Please state the amount of borrowing costs, if any, capitalised in the construction of tangible fixed assets and the capitalisation rate used.</i>	Not applicable
<i>(ii) Please provide the amount of contractual commitments for the acquisition of tangible fixed assets.</i>	Not applicable
<i>(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.</i>	Not applicable

Note 10 Debtors and prepayments

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

Analysis of debtors**Prepayments and accrued income****Other debtors****Total**

This year £	Last year £
9,209	17,969
2,084	4,315
11,293	22,284

Note 11 Creditors and accruals

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

11.1 Analysis of creditors

	Amounts falling due within one year	Amounts falling due within one year
	This year £	Last year £
Accruals and deferred income	37,899	25,013
Other creditors	702	-
Total	38,601	25,013

11.2 Deferred income

Please complete this note if the charity has deferred income.

Please explain the reasons why income is deferred.

Deferred income relates to minibus grants received from NYCC that have been deferred over the period of the lease for the minibus.

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

This year £	Last year £
17,000	30,927
22,723	-
(8,500)	(13,927)
31,223	17,000

Note 12**Cash at bank and in hand****Short term cash investments (less than 3 months maturity date)****Short term deposits****Cash at bank and on hand****Other****Total**

This year £	Last year £
-	-
135,045	84,167
27,025	18,234
-	-
162,070	102,401

Section C		Notes to the accounts		(cont)					
Note 13		Charity funds							
13.1 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: PE - permanent endowment funds; EE - expendable endowment funds; R - restricted income funds, including special trusts, of the charity; and U - unrestricted funds									
Fund names	Type PE, EE R or UR *	Purpose and Restrictions	Fund balances brought forward £	Transfer to entity	Income £	Expenditure £	Transfers £	Gains and losses £	Fund balances carried forward £
Transport Scheme	R	A social car scheme partly financed with contractual funding provided by Hambleton District Council & North Yorkshire County Council.	6,000	-	1,714	(1,714)	-	-	6,000
Sitting Scheme	R	A respite care scheme largely financed with contractual funding provided by North Yorkshire County Council.	4,500	-	90	(90)	-	-	4,500
Befriending Scheme	R	A short term project financed by North Yorkshire County Council through the offices of Thirsk Community Care Association, with the objective of reducing social isolation in the community	1,500	-	147	(147)	-	-	1,500
Minibus	R	A project released where various organisations and community groups can hire the minibus for days out, regular journeys take place for the community to various places each week.	6,250	-	7,798	(8,382)	-	-	5,666
DAVE	R	Dementia Awareness in the Villages and Easingwold project	2,184	-	-	(136)	-	-	2,048
Home from Hospital	R	A social scheme partly financed with contractual funding provided by St Monica's Home from Hospital	-	-	-	-	-	-	-
YAC Minibus	R	A social scheme partly financed with contractual funding provided by St Monica's Home from Hospital	-	-	4,081	-	(4,079)	-	2
Tuesday Teas & Tarts, Friday Frolics	R	Local initiative projects.	3,402	-	3,200	-	-	-	6,602
Forget me not friends	R	A Project for Dementia related work.	2,594	-	-	(34)	-	-	2,560
Friends of St Monica's COVID-19	R	For Covid related activities	161	-	2,886	(2,690)	(357)	-	-
Men in Sheds	R	Support for older men who want to get together	476	-	-	-	-	-	476
Meals on Wheels (DEFRA)	R	Grant from DEFRA for meals for those who cannot afford them, MOW consumables, core costs and volunteer expenses	-	-	9,620	(3,177)	(1,332)	-	5,111
Two Ridings	R	Grant from Two Ridings Community Foundation to assist with Covid activities	-	-	2,000	-	-	-	2,000
Feed the Hungry	R	Grant from Hambleton District Council (HDC)	-	-	5,000	-	-	-	5,000
Other funds	U	Unrestricted funds	73,097	-	123,431	(107,489)	5,768	-	94,807
Total Funds			100,165	-	159,966	(123,858)	-	-	136,273

Note 13 Charity funds (cont)									
13.2 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: PE - permanent endowment funds; EE - expendable endowment funds; R - restricted income funds, including special trusts, of the charity; and U - unrestricted funds									
Fund names	Type PE, EE R or UR *	Purpose and Restrictions	Transfer from entity	Income	Expenditure	Transfers	Transfer to entity	Gains and losses	Fund balances carried forward
Transport Scheme	R	A social care scheme partly financed with contractual funding provided by Hambleton District Council & North Yorkshire County Council	6,900	18,829	(11,905)	(7,823)	-	-	6,000
Sitting Scheme	R	A respite care scheme largely financed with contractual funding provided by North Yorkshire County Council	2,500	9,524	(6,867)	1,343	-	-	4,500
Barbending Scheme	R	A short term project financed by North Yorkshire County Council through the offices of Thirsk Community Care Association, with the objective of reducing social isolation in the community	2,400	5,131	(2,717)	(3,313)	-	-	1,500
Minibus	R	A project released where various organisations and community groups can hire the minibus for days out, regular journeys take place for the community to various places each week	7,900	14,280	(12,530)	(3,400)	-	-	6,250
DAVE	R	Dementia Awareness in the Villages and Easingwold project	-	2,600	(416)	-	-	-	2,184
Home from Hospital	R	A social scheme partly financed with contractual funding provided by St Monica's Home from Hospital	-	548	(885)	337	-	-	-
VAC Minibus	R	A social scheme partly financed with contractual funding provided by St Monica's Home from Hospital	-	798	(798)	-	-	-	-
TT FF	R	Local initiative projects	-	3,689	(296)	-	-	-	3,402
Forget me not friends Friends of St Monica's COVID-19	R	A Project for Dementia related work	2,994	-	(400)	-	-	-	2,594
Men in Sheds Other funds	R U	For Covid related activities Support for older men who want to get together	-	161	-	-	-	-	161
Unrestricted funds			72,182	61,636	(73,678)	12,956	-	-	73,097
Total Funds			94,876	117,825	(112,534)	-	-	-	100,165

Note 13

Charity funds (cont)

13.3 Transfers between funds

	Reason for transfer and where endowment is converted to income, legal power for its conversion	Amount
Between Transport Scheme & Unrestricted funds	1) An annual Management/Administration Fee of £0 has been made to ensure there are funds available for at least 6 months worth of expenditure for the following year. Services were not running due to COVID-19.	-
Between Sitting Scheme & Unrestricted funds	1) An annual Management/Administration Fee of £0 has been made to ensure there are funds available for at least 6 months worth of expenditure for the following year. Services were not running due to COVID-19.	-
Between Befriending Scheme & Unrestricted funds	1) An annual Management/Administration Fee of £0 has been made to ensure there are funds available for at least 6 months worth of expenditure for the following year. Services were not running due to COVID-19.	-
Home from Hospital	1) An annual Management/Administration Fee of £0 has been made to ensure there are funds available for at least 6 months worth of expenditure for the following year. Services were not running due to COVID-19.	-
Between Minibus scheme & Unrestricted funds	1) An annual Management/Administration Fee of £0 has been made to ensure there are funds available for at least 6 months worth of expenditure for the following year. Services were not running due to COVID-19.	-
YAC Minibus	Transfer to cover expenditure for last year (some of reports not available due to COVID-19) that was allocated to core but cost were specific to YAC	(4,079)
Meals on wheels (DEFRA)	Transfer to core MoW to bring reserves up to required level	(1,332)
FOSM	Funding ended, cleared to nil	(357)

Note 14 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.

14.1 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**14.2 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**14.3 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