

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.

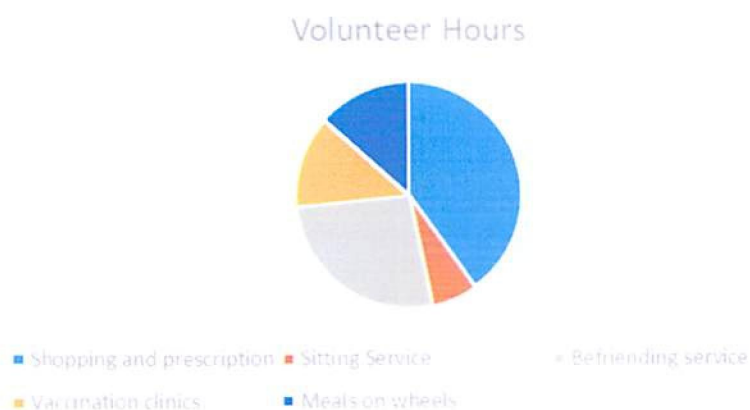
Our Volunteers

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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- 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.
- 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	Restricted					Prior year funds £ F05
		Unrestricted funds £ F01	Income funds £ F02	Endowment funds £ F03	Total funds £ F04		
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
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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	<input checked="" type="checkbox"/>	
No	<input type="checkbox"/>	

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

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	<p>These are included in the Statement of Financial Activities (SoFA) when:</p> <ul style="list-style-type: none"> the charity becomes entitled to the resources; it is more likely than not that the trustees will receive the resources; and the monetary value can be measured with sufficient reliability. 	<table> <tr> <th>Yes</th><th>No</th><th>N/a</th></tr> <tr> <td><input checked="" type="checkbox"/></td><td><input type="checkbox"/></td><td><input type="checkbox"/></td></tr> </table>	Yes	No	N/a	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>												
Yes	No	N/a																		
<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>																		
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><input checked="" type="checkbox"/></td><td><input type="checkbox"/></td><td><input type="checkbox"/></td></tr> </table>	Yes	No	N/a	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>												
Yes	No	N/a																		
<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>																		
Grants and donations	<p>Grants and donations are only included in the SoFA when the general income recognition criteria are met (5.10 to 5.12 FRS102 SORP).</p> <p>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).</p>	<table> <tr> <th>Yes</th><th>No</th><th>N/a</th></tr> <tr> <td><input checked="" type="checkbox"/></td><td><input type="checkbox"/></td><td><input type="checkbox"/></td></tr> </table>	Yes	No	N/a	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>												
Yes	No	N/a																		
<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>																		
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><input type="checkbox"/></td><td><input type="checkbox"/></td><td><input checked="" type="checkbox"/></td></tr> </table>	Yes	No	N/a	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>												
Yes	No	N/a																		
<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>																		
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><input checked="" type="checkbox"/></td><td><input type="checkbox"/></td><td><input type="checkbox"/></td></tr> </table>	Yes	No	N/a	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>												
Yes	No	N/a																		
<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>																		
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><input checked="" type="checkbox"/></td><td><input type="checkbox"/></td><td><input type="checkbox"/></td></tr> </table>	Yes	No	N/a	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>												
Yes	No	N/a																		
<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>																		
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><input checked="" type="checkbox"/></td><td><input type="checkbox"/></td><td><input type="checkbox"/></td></tr> </table>	Yes	No	N/a	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>												
Yes	No	N/a																		
<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>																		
Donated goods	<p>Donated goods are measured at fair value (the amount for which the asset could be exchanged) unless impractical to do so.</p> <p>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.</p> <p>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'.</p> <p>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.</p> <p>Gifts in kind for use by the charity are included in the SoFA as income from donations when receivable.</p>	<table> <tr> <th>Yes</th><th>No</th><th>N/a</th></tr> <tr> <td><input type="checkbox"/></td><td><input type="checkbox"/></td><td><input checked="" type="checkbox"/></td></tr> </table> <table> <tr> <th>Yes</th><th>No</th><th>N/a</th></tr> <tr> <td><input type="checkbox"/></td><td><input type="checkbox"/></td><td><input checked="" type="checkbox"/></td></tr> </table> <table> <tr> <th>Yes</th><th>No</th><th>N/a</th></tr> <tr> <td><input type="checkbox"/></td><td><input type="checkbox"/></td><td><input checked="" type="checkbox"/></td></tr> </table>	Yes	No	N/a	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	Yes	No	N/a	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	Yes	No	N/a	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Yes	No	N/a																		
<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>																		
Yes	No	N/a																		
<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>																		
Yes	No	N/a																		
<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>																		
Donated services and facilities	<p>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.</p> <p>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.</p>	<table> <tr> <th>Yes</th><th>No</th><th>N/a</th></tr> <tr> <td><input type="checkbox"/></td><td><input type="checkbox"/></td><td><input checked="" type="checkbox"/></td></tr> </table> <table> <tr> <th>Yes</th><th>No</th><th>N/a</th></tr> <tr> <td><input type="checkbox"/></td><td><input type="checkbox"/></td><td><input checked="" type="checkbox"/></td></tr> </table>	Yes	No	N/a	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	Yes	No	N/a	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>						
Yes	No	N/a																		
<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>																		
Yes	No	N/a																		
<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>																		
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><input checked="" type="checkbox"/></td><td><input type="checkbox"/></td><td><input type="checkbox"/></td></tr> </table>	Yes	No	N/a	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>												
Yes	No	N/a																		
<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>																		
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><input checked="" type="checkbox"/></td><td><input type="checkbox"/></td><td><input type="checkbox"/></td></tr> </table>	Yes	No	N/a	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>												
Yes	No	N/a																		
<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>																		

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 <input checked="" type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>	
Income from membership subscriptions	Membership subscriptions received in the nature of a gift are recognised in Donations and Legacies. Membership subscriptions which gives a member the right to buy services or other benefits are recognised as income earned from the provision of goods and services as income from charitable activities.	Yes No N/a <input type="checkbox"/> <input type="checkbox"/> <input checked="" type="checkbox"/> Yes No N/a <input type="checkbox"/> <input type="checkbox"/> <input checked="" type="checkbox"/>	
Settlement of insurance claims	Insurance claims are only included in the SoFA when the general income recognition criteria are met (5.10 to 5.12 FRS102 SORP) and are included as an item of other income in the SoFA.	Yes No N/a <input type="checkbox"/> <input type="checkbox"/> <input checked="" type="checkbox"/>	
Investment gains and losses	This includes any realised or unrealised gains or losses on the sale of investments and any gain or loss resulting from revaluing investments to market value at the end of the year.	Yes No N/a <input type="checkbox"/> <input type="checkbox"/> <input checked="" type="checkbox"/>	
2.3 EXPENDITURE AND LIABILITIES			
Liability recognition	Liabilities are recognised where it is more likely than not that there is a legal or constructive obligation committing the charity to pay out resources and the amount of the obligation can be measured with reasonable certainty.	Yes No N/a <input checked="" type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>	
Governance and support costs	Support costs have been allocated between governance costs and other support. Governance costs comprise all costs involving public accountability of the charity and its compliance with regulation and good practice. Support costs include central functions and have been allocated to activity cost categories on a basis consistent with the use of resources, eg allocating property costs by floor areas, or per capita, staff costs by the time spent and other costs by their usage.	Yes No N/a <input checked="" type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/> Yes No N/a <input checked="" type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>	
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 <input type="checkbox"/> <input type="checkbox"/> <input checked="" type="checkbox"/>	
Grants payable without performance conditions	Where there are no conditions attaching to the grant that enables the donor charity to realistically avoid the commitment, a liability for the full funding obligation must be recognised.	Yes No N/a <input type="checkbox"/> <input type="checkbox"/> <input checked="" type="checkbox"/>	
Redundancy cost	The charity made redundancy payments during the reporting period.	Yes No N/a <input checked="" type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>	
Deferred income	Material items of deferred income has been included in the accounts.	Yes No N/a <input checked="" type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>	
Creditors	The charity has creditors which are measured at settlement amounts less any trade discounts	Yes No N/a <input checked="" type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>	
Provisions for liabilities	A liability is measured on recognition at its historical cost and then subsequently measured at the best estimate of the amount required to settle the obligation at the reporting date	Yes No N/a <input checked="" type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>	
Basic financial instruments	The charity accounts for basic financial instruments on initial recognition as per paragraph 10.7 FRS102 SORP. Subsequent measurement is as per paragraphs 11.17 to 11.19, FRS102 SORP.	Yes No N/a <input checked="" type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>	
2.4 ASSETS			
Tangible fixed assets for use by charity	These are capitalised if they can be used for more than one year, and cost at least £2000 They are valued at cost.	Yes No N/a <input checked="" type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>	
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 <input type="checkbox"/> <input type="checkbox"/> <input checked="" type="checkbox"/> Yes No N/a <input type="checkbox"/> <input type="checkbox"/> <input checked="" type="checkbox"/>	
Heritage assets	The charity has heritage assets, that is, non-monetary assets with historic, artistic, scientific, technological, geophysical or environmental qualities that are held and maintained principally for their contribution to knowledge and culture. The depreciation rates and methods used as disclosed in note 9.6.1.4.	Yes No N/a <input type="checkbox"/> <input type="checkbox"/> <input checked="" type="checkbox"/>	

	They are valued at cost.	Yes	No	N/a
		<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
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
		<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
	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
		<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
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
		<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
	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
		<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
	Work in progress is valued at cost less any foreseeable loss that is likely to occur on the contract.	Yes	No	N/a
		<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
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
		<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
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
		<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
	They are valued at fair value except where they qualify as basic financial instruments.	Yes	No	N/a
		<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>

**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)**

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 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 Eastwold 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	For Covid related activities	-	161	-	-	-	-	161
	R	Support for older men who want to get together		520	(44)				476
Unrestricted funds	U		72,182	61,636	(73,679)	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