

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, EDDCA 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.

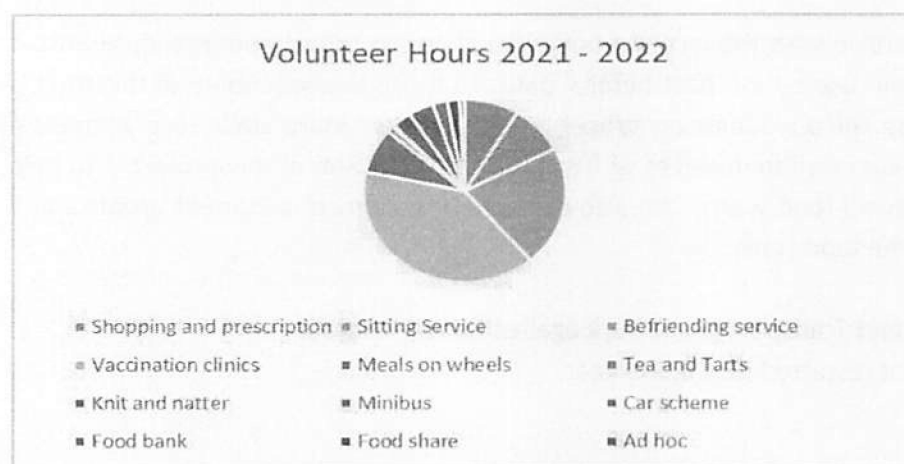
Our Volunteers

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

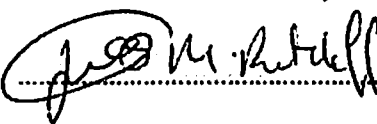
Our bankers are:

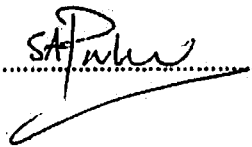
- CAF Bank Ltd, 25 Kings Hill Avenue, Kings Hill, West Malling, Kent, ME19 4JQ
- Virgin Money, Bering House, Mariner Court, Clydebank Business Park, Clydebank, G81 2NR

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

	CHARITY COMMISSION		Easingwold District Community Care Association		Charity No		1172534	
	FOR ENGLAND AND WALES		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	Restricted	Endowment	Total this	Total last
		funds	income	funds	year	year
		£	funds	£	£	£
		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	<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"/>
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<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>																		
Yes	No	N/a																		
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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"/>																		

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
<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input 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 checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

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

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

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

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

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

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

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

	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)
-----------	-----------------------	--------

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

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 £
31,223	17,000
29,918	22,723
(10,538)	(8,500)
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 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)	-	-	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