

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

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

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

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

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

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

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

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

Our new projects include: -

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

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

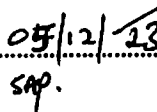
Planning for a Men's Shed project progressed with a significant Community Infrastructure Levy grant from NYCC obtained and planning permission granted for the siting of a modular building at the Football Club site.

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

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

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

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

Date:..........
sap.

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

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

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

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

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

Our Main activities are:

A Community Car Scheme

Minibus trips

Meals on Wheels

A Carers Sitting Service

A Befriending Service – in person and via the telephone

Men's Shed Project

Prescription collection and delivery

Shopping collection and delivery

Food Bank and Food Share

Vaccination Clinic Volunteers (up to June 2022)

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

Charity Boutique (opened May 2022)

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

During this reporting period

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

Community Car Scheme

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

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

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

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

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

Community Minibus

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

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

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

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

Hub Club – for people living with Dementia

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

Meals on Wheels

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

Carers Respite Sitting Scheme

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

Befriending Scheme

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

Telephone Befriending

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

Easingwold Food Bank

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

Food Share

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

Knit and Natter group

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

Crossword Group

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

Men's Shed

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

Charity Boutique

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

Additional services

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

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

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

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

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

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

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

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

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

Our Volunteers

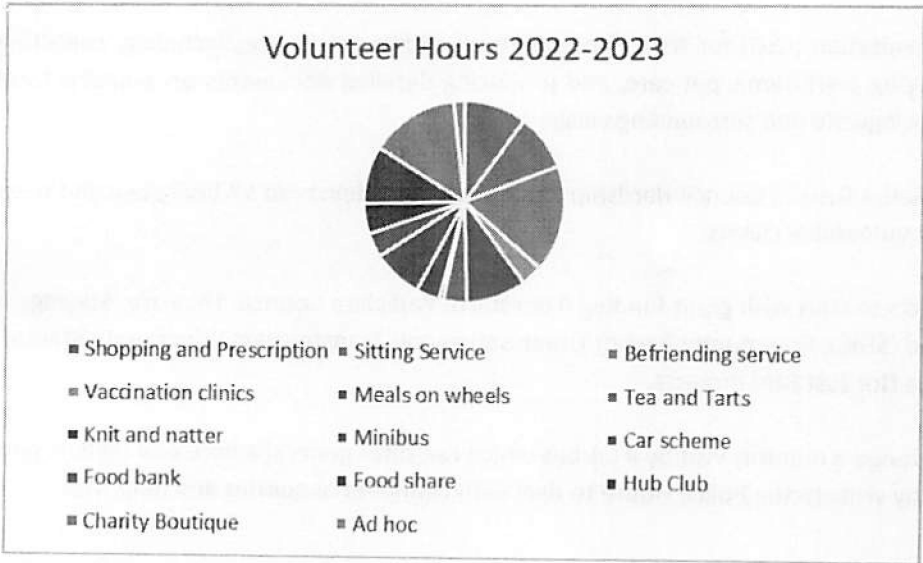
EDCCA ordinarily has over 150 active volunteers who are all DBS checked and work across the services that we offer. Volunteers are offered training, regular meetings and are supported to carry out these tasks.

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

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

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

Breakdown of the volunteer’s activities



Trustees Strategic Plan

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

Structure, Governance and Management

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

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

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

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

Principal Address:

Police House

Church Hill

Easingwold

York

YO61 3JX

01347 822875

Email: info@edcca.org.uk

Website: www.edcca.org.uk

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

Donations and fundraising

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

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

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

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

Working Together

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

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

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

Trustees

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

Dr Stuart Parker, Easingwold - Chair of Trustees

James Ratcliff – Stillington - Treasurer

Mrs Kate Barugh, Easingwold Parish Church

Cllr Shirley Shepherd, Easingwold Town Council

Mrs Linda Frances

Janet Guy, Easingwold - (resigned March 2023)

Richard Wilsdon

Dr Clive Barnes

Greg House

Mike Tranter

Di Walker

EDCCA Staff

Di Watkins - Chief Officer

Helen Beck - Meals on Wheels Co-ordinator

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

Louise Alexander - Client Contact Co-ordinator

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

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

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

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

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

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

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

Denise Morley – Charity Shop Assistant (from September 2022)

Emma House – Charity Shop Assistant (from December 2022)

Vicky Ward – Charity Boutique manager (from May 2023)

Other services

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

Financial support is provided by Patrycja Roy.

Our IT support is provided by Martin Hemenway.

Financial Report for the Year end 2022-2023

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

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

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

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

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

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

Bankers

Our bankers are:

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

And

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

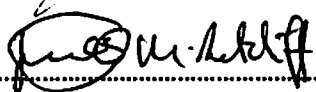
Independent Examiners

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

Signed on behalf of the Trustees:

Trustee 

Date 05/12/23.

Trustee 

Date 12/12/23
.....

**Easingwold District
Community Care Association**

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

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

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

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

Basis of independent examiner's statement

My examination was carried out in accordance with General Directions given by the Charity Commissioner. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

- (1) which gives me reasonable cause to believe that, in any material respect, the requirements
 - ⤴ to keep proper accounting records in accordance with section 130 of the 2011 Act; and
 - ⤴ to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act have not been met; or
- (2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed Sarah Lawson.....

Date 22 Dec 2023.....

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



CHARITY COMMISSION
FOR ENGLAND AND WALES

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

Section A Statement of financial activities

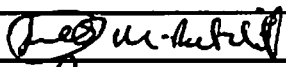

Recommended categories by activity	Guidance Notes	Unrestricted funds	Restricted income funds	Endowment funds	Total funds	Prior year funds
		£ F01	£ F02	£ F03	£ F04	£ F05
Incoming resources (Note 3)						
Income and endowments from:						
Donations and legacies	S01	31,657	15,917	-	47,573	55,894
Charitable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

Section B

Balance sheet

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

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

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

Note 1 Basis of preparation

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

This section should be completed by all charities.

1.1 Basis of accounting

These accounts have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts.

The accounts have been prepared in accordance with:

- | | | | |
|------------------------------------|---|---|---|
| ✓ | the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued on 16 July 2014 | | |
| • and with | <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) the nature of the change in accounting policy;	Not applicable
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<i>(ii) the reasons why applying the new accounting policy provides more reliable and more relevant information; and</i>	Not applicable
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Section C **Notes to the accounts**

<i>(iii) the amount of the adjustment for each line affected in the current period, each prior period presented and the aggregate amount of the adjustment relating to periods before those presented, 3.44 FRS 102 SORP.</i>	Not applicable
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1.4 Changes to accounting estimates

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

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

Note 3

Analysis of Income

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

Other information:

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

See schedule 13.2

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

Not applicable

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

NYCC Grant for EDCCA Services £25,000

Note 4 Analysis of receipts of government grants

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

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

Not applicable

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

Not applicable

Note 5

Analysis of expenditure

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

Other information:

Analysis of expenditure on charitable activities

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

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

see note '6' for additional disclosure

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

see note '6' for additional disclosure

Note 6 Support Costs

Please complete this note if the charity has analysed its expenses using activity categories and has support costs.

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

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

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

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

Note 7 Details of certain items of expenditure**10.1 Fees for examination of the accounts**

Please provide details of the amount paid for any statutory external scrutiny of accounts and other services provided by your independent examiner. If nothing was paid please enter '0' in the appropriate box(es).

Independent examiner's fees

Assurance services other than audit or independent examination

Tax advisory fees

Other fees (for example: financial advice, consultancy, accountancy services) paid to the independent examiner

This year £	Last year £
696	552
-	-
-	-
-	-

Note 8**Paid employees**

Please complete this note if the charity has any employees.

8.1 Staff Costs

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

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

Not applicable

Please give details of the number of employees whose total employee benefits (excluding employer pension costs) fell within each band of £10,000 from £60,000 upwards. If there are no such transactions, please enter 'true' in the box provided.

No employees received employee benefits (excluding employer pension costs) for the reporting period of more than £60,000

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

8.2 Average head count in the year

The parts of the charity in which the employees work

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

8.3 Ex-gratia payments to employees and others (excluding trustees)

Please complete if an ex-gratia payment is made.

Please explain the nature of the payment

Not applicable

Please state the legal authority or reason for making the payment

Not applicable

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

Not applicable

8.4 Redundancy payments

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

Total amount of payment

Not applicable

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

Not applicable

The extent of redundancy funding at the balance sheet date

Not applicable

Please state the accounting policy for any redundancy or termination payments

Not applicable

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

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

9.2 Depreciation and impairments

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

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

9.3 Net book value

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

9.4 Impairment

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

Not applicable

9.5 Revaluation

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

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

9.6 Other disclosures

<i>(i) Please state the amount of borrowing costs, if any, capitalised in the construction of tangible fixed assets and the capitalisation rate used.</i>	Not applicable
<i>(ii) Please provide the amount of contractual commitments for the acquisition of tangible fixed assets.</i>	Not applicable
<i>(iii) Details of the existence and carrying amounts of property, plant and equipment to which the charity has restricted title or that are pledged as security for liabilities.</i>	Not applicable

Note 10 Debtors and prepayments

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

Analysis of debtors

Prepayments and accrued income

Other debtors

Total

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

Note 11 Creditors and accruals

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

11.1 Analysis of creditors

Accruals and deferred income

Other creditors

Total

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

11.2 Deferred income

Please complete this note if the charity has deferred income.

Please explain the reasons why income is deferred.

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

Movement in deferred income account

Balance at the start of the reporting period

Amounts added in current period

Amounts released to income from previous periods

Balance at the end of the reporting period

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

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

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

Section C

Notes to the accounts

(cont)

Note 13

Charity funds

13.1 Details of material funds held and movements during the CURRENT reporting period

Please give details of the movements of material individual funds in the reporting period together with a balancing figure for 'Other funds'. The 'Total funds' figure below should reconcile to 'Total funds' in the balance sheet.

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

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

Note 13

Charity funds (cont)

13.2 Details of material funds held and movements during the PREVIOUS reporting period

Please give details of the movements of material individual funds in the reporting period together with a balancing figure for 'Other funds'. The 'Total funds' figure below should reconcile to 'Total funds' in the balance sheet.

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

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

Note 13

Charity funds (cont)

13.3 Transfers between funds

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

Note 14 Transactions with trustees and related parties

If the charity has any transactions with related parties (other than the trustee expenses explained in guidance notes) details of such transactions should be provided in this note. If there are no transactions to report, please enter "True" in the box or "False" if there are transactions to report.

14.1 Trustee remuneration and benefits

None of the trustees have been paid any remuneration or received any other benefits from an employment with their charity or a related entity (True or False)

TRUE**14.2 Trustees' expenses**

If the charity has paid trustees expenses for fulfilling their duties, details of such transactions should be provided in this note. If there are no transactions to report, please enter "True" in the box below. If there are transactions to report, please enter "False".

No trustee expenses have been incurred (True or False)

TRUE**14.3 Transaction(s) with related parties**

Please give details of any transaction undertaken by (or on behalf of) the charity in which a related party has a material interest, including where funds have been held as agent for related parties. If there are no such transactions, please enter 'true' in the box provided.

There have been no related party transactions in the reporting period (True or False)

TRUE

Signature:

Email: s-sykes82@hotmail.com