

**Easingwold District Community Care Association**

**(Charity Number 1172534)**

**(Company Number CEO10026)**

**Trustees Report & Unaudited Financial Statements**

**For the year ended 31<sup>st</sup> March 2024**

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

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

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

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

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

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

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

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

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



Date:.....

26/4/24

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

**Trustees Annual Report  
For the year ended 31<sup>st</sup> March 2024**

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

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

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

Our Main activities are:

A Community Car Scheme

Minibus trips

Meals on Wheels

Carers Sitting Service

Befriending Service

Men's Shed

Prescription collection and delivery

Shopping collection and delivery

Food Bank and Food Share

Hub Club for people living with Dementia

Charity Boutique

Not Just Me!

Poppets pre-school group

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

**During this reporting period**

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

### **Community Car Scheme**

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

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

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

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

### **Minibus Trips**

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

### **Hub Club – for people living with Dementia**

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

### **Meals on Wheels**

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

### **Carers Respite Sitting Scheme**

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

### **Befriending Scheme**

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

### **Easingwold and district Food Bank**

Lead Volunteer for this project is Frank Johnston-Banks.

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

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

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

### **Food Share**

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

**Knit and Natter group**

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

**Crossword Group**

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

**Prime Time – Boccia and Kurling**

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

**Men's Shed**

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

**Charity Boutique**

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

**Allotment**

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

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

### **Additional Grant funded Services and Projects**

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

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

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

### **Staying Healthy, Independent and Connected (SHIC)**

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

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

We enable adults in the locality to:

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

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



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

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

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

### **Additional activities**

#### **Citizens Advice**

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

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

#### **Let's Cook!**

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

#### **Covid vaccination appointments**

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

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

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

**Our Volunteers**

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

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

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

**Breakdown of the volunteer’s activities**



**Structure, Governance and Management**

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

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

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

**Principal Address:**

Police House

Church Hill

Easingwold

York

YO61 3JX

01347 822875

Email: [info@edcca.org.uk](mailto:info@edcca.org.uk)

Website: [www.edcca.org.uk](http://www.edcca.org.uk)

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

**Grants, Donations and fundraising**

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

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

**Working Together**

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

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

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

## **Trustees**

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

Dr Stuart Parker, Easingwold - Chair of Trustees

Di Walker, Easingwold – Vice Chair of Trustees

James Ratcliff – Stillington - Treasurer

Mrs Kate Barugh, Easingwold Parish Church

Mrs Linda Frances

Richard Wilsdon

Dr Clive Barnes

Greg House

Mike Tranter

## **EDCCA Staff**

Di Watkins - Chief Officer

Helen Beck - Meals on Wheels Co-ordinator

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

Louise Alexander - Client Contact Co-ordinator

Rachel Jones - Transport Co-ordinator

Elaine Booty – Hub Club Co-ordinator

Tracy Stevens – Hub Club Co-ordinator

Denise Morley – Charity Shop Assistant

Emma House – Charity Shop Assistant

Vicky Ward – Charity Boutique manager

Hilary Dutton – Finance and Accounts (joined September 2023)

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

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

Our IT support is provided by Martin Hemenway.

## **Bankers**

Our bankers are:

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

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

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

## **Independent Examiners**

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

## Financial Report

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

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

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

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

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

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

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

### Signed on behalf of the Trustees:

Stuart Parker ..... 

Date ..... 26/9/24 .....

James Ratcliff ..... 

Date ..... 24/9/24 .....

**Easingwold District  
Community Care Association**

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

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

**Respective responsibilities of trustees and examiner**

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

It is my responsibility to:

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

**Basis of independent examiner's statement**

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

**Independent examiner's statement**

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

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

Signed ..... Sarah Lawson

Date ..... 8 Oct 2024

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



**CHARITY COMMISSION  
FOR ENGLAND AND WALES**

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

## Section A

## Statement of financial activities

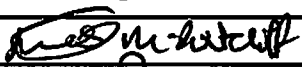

Recommended categories by activity	Guidance Notes	Unrestricted funds	Restricted income funds	Endowment funds	Total funds	Prior year funds
		£ F01	£ F02	£ F03	£ F04	£ F05
<b>Incoming resources (Note 3)</b>						
Income and endowments from:						
Donations and legacies	S01	19,797	6,343	-	26,140	47,573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

## Section B

## Balance sheet

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

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

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



**Note 1 Basis of preparation**

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

***This section should be completed by all charities.***

**1.1 Basis of accounting**

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

The accounts have been prepared in accordance with:

- |                                    |   |   |   |
|------------------------------------|---|---|---|
| ✓                                  | the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued on 16 July 2014   |   |   |
| • and with                         | <table border="1" style="border-collapse: collapse;"> <tr> <td style="width: 10%; text-align: center; vertical-align: middle;">✓</td> <td style="padding-left: 10px;">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.

✓
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**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:***

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

#### 1.4 Changes to accounting estimates

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

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

**Please disclose:**

<b><i>(i) the nature of any changes;</i></b>	Not applicable
<b><i>(ii) the effect of the change on income and expense or assets and liabilities for the current period; and</i></b>	Not applicable
<b><i>(iii) where practicable, the effect of the change in one or more future periods.</i></b>	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:**

<b><i>(i) the nature of the prior period error;</i></b>	Not applicable
<b><i>(ii) for each prior period presented in the accounts, the amount of the correction for each account line item affected; and</i></b>	Not applicable
<b><i>(iii) the amount of the correction at the beginning of the earliest prior period presented in the accounts.</i></b>	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.*

<b>Recognition of Income</b>	<p>These are included in the Statement of Financial Activities (SoFA) when:</p> <ul style="list-style-type: none"> <li>the charity becomes entitled to the resources;</li> <li>it is more likely than not that the trustees will receive the resources; and</li> <li>the monetary value can be measured with sufficient reliability.</li> </ul>	<table> <tr><td>Yes</td><td>No</td><td>N/a</td></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"/>																								
<b>Offsetting</b>	<p>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.</p>	<table> <tr><td>Yes</td><td>No</td><td>N/a</td></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"/>																								
<b>Grants and donations</b>	<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><td>Yes</td><td>No</td><td>N/a</td></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"/>																								
<b>Legacies</b>	<p>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.</p>	<table> <tr><td>Yes</td><td>No</td><td>N/a</td></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"/>																								
<b>Government grants</b>	<p>The charity has received government grants in the reporting period</p>	<table> <tr><td>Yes</td><td>No</td><td>N/a</td></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"/>																								
<b>Tax reclaims on donations and gifts</b>	<p>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.</p>	<table> <tr><td>Yes</td><td>No</td><td>N/a</td></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"/>																								
<b>Contractual income and performance related grants</b>	<p>This is only included in the SoFA once the charity has provided the related goods or services or met the performance related conditions.</p>	<table> <tr><td>Yes</td><td>No</td><td>N/a</td></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"/>																								
<b>Donated goods</b>	<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><td>Yes</td><td>No</td><td>N/a</td></tr> <tr><td><input type="checkbox"/></td><td><input checked="" type="checkbox"/></td><td><input type="checkbox"/></td></tr> </table> <table> <tr><td>Yes</td><td>No</td><td>N/a</td></tr> <tr><td><input type="checkbox"/></td><td><input type="checkbox"/></td><td><input checked="" type="checkbox"/></td></tr> </table> <table> <tr><td>Yes</td><td>No</td><td>N/a</td></tr> <tr><td><input type="checkbox"/></td><td><input checked="" type="checkbox"/></td><td><input type="checkbox"/></td></tr> </table> <table> <tr><td>Yes</td><td>No</td><td>N/a</td></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"/>																								
<b>Donated services and facilities</b>	<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><td>Yes</td><td>No</td><td>N/a</td></tr> <tr><td><input type="checkbox"/></td><td><input type="checkbox"/></td><td><input checked="" type="checkbox"/></td></tr> </table> <table> <tr><td>Yes</td><td>No</td><td>N/a</td></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"/>																								
<b>Support costs</b>	<p>The charity has incurred expenditure on support costs.</p>	<table> <tr><td>Yes</td><td>No</td><td>N/a</td></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"/>																								
<b>Volunteer help</b>	<p>The value of any voluntary help received is not included in the accounts but is described in the trustees' annual report.</p>	<table> <tr><td>Yes</td><td>No</td><td>N/a</td></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"/>																								

<b>Income from interest, royalties and dividends</b>	This is included in the accounts when receipt is probable and the amount receivable can be measured reliably.
<b>Income from membership subscriptions</b>	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.
<b>Settlement of insurance claims</b>	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.
<b>Investment gains and losses</b>	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

<b>Liability recognition</b>	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.
<b>Governance and support costs</b>	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.
<b>Grants with performance conditions</b>	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.
<b>Grants payable without performance conditions</b>	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.
<b>Redundancy cost</b>	The charity made redundancy payments during the reporting period.
<b>Deferred income</b>	Material items of deferred income has been included in the accounts.
<b>Creditors</b>	The charity has creditors which are measured at settlement amounts less any trade discounts
<b>Provisions for liabilities</b>	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
<b>Basic financial instruments</b>	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

<b>Tangible fixed assets for use by charity</b>	These are capitalised if they can be used for more than one year, and cost at least £200  They are valued at cost.
<b>Intangible fixed assets</b>	The depreciation rates and methods used are disclosed in note 9.2.  The charity has intangible fixed assets, that is, non-monetary assets that do not have physical substance but are identifiable and are controlled by the charity through custody or legal rights. The amortisation rates and methods used are disclosed in note 9.5  They are valued at cost.
<b>Heritage assets</b>	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 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
		<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
<b>Investments</b>	Fixed asset investments in quoted shares, traded bonds and similar investments are valued at initially at cost and subsequently at fair value (their market value) at the year end. The same treatment is applied to unlisted investments unless fair value cannot be measured reliably in which case it is measured at cost less impairment.	Yes	No	N/a
		<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
	Investments held for resale or pending their sale and cash and cash equivalents with a maturity date of less than 1 year are treated as current asset investments	Yes	No	N/a
		<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
<b>Stocks and work in progress</b>	Stocks held for sale as part of non-charitable trade are measured at the lower or cost or net realisable value.	Yes	No	N/a
		<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
	Goods or services provided as part of a charitable activity are measured at net realisable value based on the service potential provided by items of stock.	Yes	No	N/a
		<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
	Work in progress is valued at cost less any foreseeable loss that is likely to occur on the contract.	Yes	No	N/a
		<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
<b>Debtors</b>	Debtors (including trade debtors and loans receivable) are measured on initial recognition at settlement amount after any trade discounts or amount advanced by the charity. Subsequently, they are measured at the cash or other consideration expected to be received.	Yes	No	N/a
		<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
<b>Current asset investments</b>	The charity has investments which it holds for resale or pending their sale and cash and cash equivalents with a maturity date less than one year. These include cash on deposit and cash equivalents with a maturity date of less than one year held for investment purposes rather than to meet short term cash commitments as they fall due.	Yes	No	N/a
		<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
	They are valued at fair value except where they qualify as basic financial instruments.	Yes	No	N/a
		<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>

**POLICIES ADOPTED  
ADDITIONAL TO OR  
DIFFERENT FROM  
THOSE ABOVE**

Not applicable

**Note 3 Analysis of Income**

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

**Other information:**

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

See schedule 13.2

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

Not applicable

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

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

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

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

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

Not applicable

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

Not applicable

## Note 5

## Analysis of expenditure

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

## Other information:

## Analysis of expenditure on charitable activities

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

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

see note '6' for additional disclosure

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

see note '6' for additional disclosure



**Note 6 Support Costs**

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

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

*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**

<b>This year £</b>	<b>Last year £</b>
750	696
-	-
-	-
-	-

**Note 8 Paid employees**

*Please complete this note if the charity has any employees.*

**8.1 Staff Costs**

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

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

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

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

*Please complete if an ex-gratia payment is made.*

Please explain the nature of the payment

Not applicable

Please state the legal authority or reason for making the payment

Not applicable

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

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

Not applicable

**8.4 Redundancy payments**

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

**Total amount of payment**

Not applicable

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

Not applicable

**The extent of redundancy funding at the balance sheet date**

Not applicable

**Please state the accounting policy for any redundancy or termination payments**

Not applicable

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

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

**9.2 Depreciation and impairments**

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

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

**9.3 Net book value**

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

**9.4 Impairment**

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

Not applicable

**9.5 Revaluation**

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

***the effective date of the revaluation***

Not applicable

***the name of independent valuer, if applicable***

Not applicable

***the methods applied and significant assumptions***

Not applicable

***the carrying amount that would have been recognised had the assets been carried under the cost model.***

Not applicable

**9.6 Other disclosures**

***(i) Please state the amount of borrowing costs, if any, capitalised in the construction of tangible fixed assets and the capitalisation rate used.***

Not applicable

***(ii) Please provide the amount of contractual commitments for the acquisition of tangible fixed assets.***

Not applicable

***(iii) Details of the existence and carrying amounts of property, plant and equipment to which the charity has restricted title or that are pledged as security for liabilities.***

Not applicable

**Note 10 Debtors and prepayments**

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

**Analysis of debtors**

Prepayments and accrued income

Other debtors

Total

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

**Note 11 Creditors and accruals**

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

**11.1 Analysis of creditors**

Accruals and deferred income

Other creditors

Total

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

**11.2 Deferred income**

*Please complete this note if the charity has deferred income.*

*Please explain the reasons why income is deferred.*

*Deferred income relates to Men in sheds and SHIC funding*

**Movement in deferred income account**

Balance at the start of the reporting period

Amounts added in current period

Amounts released to income from previous periods

Balance at the end of the reporting period

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

**Note 12 Cash at bank and in hand**

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

Short term deposits

Cash at bank and on hand

Other

Total

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

**Note 13** Charity funds**13.1 Details of material funds held and movements during the CURRENT reporting period**

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

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

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



**Note 13 Charity funds (cont)****13.2 Details of material funds held and movements during the PREVIOUS reporting period**

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

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

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

## Note 13

## Charity funds (cont)

## 13.3 Transfers between funds

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

**Note 14 Transactions with trustees and related parties**

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

**14.1 Trustee remuneration and benefits**

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

**TRUE****14.2 Trustees' expenses**

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

No trustee expenses have been incurred (True or False)

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

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

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

**TO UPDATE RE  
CABIN**

Signature:

Email: jlb@barkerpartnership.co.uk