

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

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

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

Contents page

Chairman's foreword	Page	1
Trustees Annual Report	Pages	2 – 10
Independent Examiners Report	Page	11
Statement of Financial Activities	Page	12
Balance Sheet	Page	13
Notes to the Accounts	Pages	14 – 32

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

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

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

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

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

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

Dr Stuart Parker.
Chair of the Board of Trustees.

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

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

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

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

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

Our Main activities are:

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

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

Community Car Scheme

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

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

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

Minibus Trips

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

Shopping and collecting prescriptions

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

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

Hub Club – for people living with Dementia

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

Meals on Wheels

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

Carers Respite Sitting Scheme

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

Befriending Scheme

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

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

Easingwold and district Food Bank

Lead Volunteer for this project is Frank Johnston-Banks.

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

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

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

Food Share

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

Poppets

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

Knit and Natter group

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

Crossword Group

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

Men's Shed

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

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

Charity Boutique

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

Tea and Tarts

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

Additional Grant funded Services and Projects

Community Anchor Organisation (CAO)

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

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

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

Staying Healthy, Independent and Connected (SHIC)

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

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

We enable adults in the locality to:

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

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

Additional activities

North Yorkshire Citizens Advice and Law Centre (NYCALC)

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

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

Issues raised included:

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

Covid vaccination appointments

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

Additional Activities for volunteers and fundraising

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

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

Our Volunteers

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

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

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

Breakdown of the volunteer's activities



Structure, Governance and Management

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

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

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

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

Principal Address:

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

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

Grants, Donations and fundraising

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

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

Working Together

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

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

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

Trustees

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

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

EDCCA Staff

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

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

Our IT support is provided by Martin Hemenway.

Bankers

Our bankers are:

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

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

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

Independent Examiners

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

Financial Report

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

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

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

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

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

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

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

Signed on behalf of the Trustees:

Stuart Parker

Date 18/04/25

James Ratcliff

Date 16/9/25

**Easingwold District
Community Care Association**

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

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

Respective responsibilities of trustees and examiner

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

It is my responsibility to:

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

Basis of independent examiner's statement

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

Independent examiner's statement

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

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

Signed Stuart Strike

Date 24/9/2025

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



CHARITY COMMISSION
FOR ENGLAND AND WALES

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

Section A Statement of financial activities

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



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

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

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

Note 1 Basis of preparation

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

This section should be completed by all charities.

1.1 Basis of accounting

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

The accounts have been prepared in accordance with:

- | | |
|---|---|
| ✓ | the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued on 16 July 2014 |
| ✓ | the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102) |
- and with the Charities Act 2011.

The charity constitutes a public benefit entity as defined by FRS 102.

✓

1.2 Going concern

If there are material uncertainties related to events or conditions that cast significant doubt on the charity's ability to continue as a going concern, please provide the following details or state "Not applicable", if appropriate:

An explanation as to those factors that support the conclusion that the charity is a going concern;

Not applicable

Disclosure of any uncertainties that make the going concern assumption doubtful;

Not applicable

Where accounts are not prepared on a going concern basis, please disclose this fact together with the basis on which the trustees prepared the accounts and the reason why the charity is not regarded as a going concern.

Not applicable

1.3 Change of accounting policy

The accounts present a true and fair view and the accounting policies adopted are those outlined in note 2.

Yes

✓

No

Please disclose:

<i>(i) the nature of the change in accounting policy;</i>	Not applicable
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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	These are included in the Statement of Financial Activities (SoFA) when: <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><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"/>																								
Offsetting	There has been no offsetting of assets and liabilities, or income and expenses, unless required or permitted by the FRS 102 SORP or FRS 102.	<table> <tr><td>Yes</td><td>No</td><td>N/a</td></tr> <tr><td><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	Grants and donations are only included in the SoFA when the general income recognition criteria are met (5.10 to 5.12 FRS102 SORP). In the case of performance related grants, income must only be recognised to the extent that the charity has provided the specified goods or services as entitlement to the grant only occurs when the performance related conditions are met (5.16 FRS 102 SORP).	<table> <tr><td>Yes</td><td>No</td><td>N/a</td></tr> <tr><td><input checked="" type="checkbox"/></td><td><input type="checkbox"/></td><td><input type="checkbox"/></td></tr> </table>	Yes	No	N/a	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>																		
Yes	No	N/a																								
<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>																								
Legacies	Legacies are included in the SOFA when receipt is probable, that is, when there has been grant of probate, the executors have established that there are sufficient assets in the estate and any conditions attached to the legacy are either within the control of the charity or have been met.	<table> <tr><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"/>																								
Government grants	The charity has received government grants in the reporting period	<table> <tr><td>Yes</td><td>No</td><td>N/a</td></tr> <tr><td><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><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"/>																								
Contractual income and performance related grants	This is only included in the SoFA once the charity has provided the related goods or services or met the performance related conditions.	<table> <tr><td>Yes</td><td>No</td><td>N/a</td></tr> <tr><td><input checked="" type="checkbox"/></td><td><input type="checkbox"/></td><td><input type="checkbox"/></td></tr> </table>	Yes	No	N/a	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>																		
Yes	No	N/a																								
<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>																								
Donated goods	Donated goods are measured at fair value (the amount for which the asset could be exchanged) unless impractical to do so. The cost of any stock of goods donated for distribution to beneficiaries is deemed to be the fair value of those gifts at the time of their receipt and they are recognised on receipt. In the reporting period in which the stocks are distributed, they are recognised as an expense at the carrying amount of the stocks at distribution. Donated goods for resale are measured at fair value on initial recognition, which is the expected proceeds from sale less the expected costs of sale, and recognised in 'Income from other trading activities' with the corresponding stock recognised in the balance sheet. On its sale the value of stock is charged against 'Income from other trading activities' and the proceeds from sale are also recognised as 'Income from other trading activities'. Goods donated for on-going use by the charity are recognised as tangible fixed assets and included in the SoFA as incoming resources when receivable. Gifts in kind for use by the charity are included in the SoFA as income from donations when receivable.	<table> <tr><td>Yes</td><td>No</td><td>N/a</td></tr> <tr><td><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"/>																								
Donated services and facilities	Donated services and facilities are included in the SOFA when received at the value of the gift to the charity provided the value of the gift can be measured reliably. Donated services and facilities that are consumed immediately are recognised as income with an equivalent amount recognised as an expense under the appropriate heading in the SOFA.	<table> <tr><td>Yes</td><td>No</td><td>N/a</td></tr> <tr><td><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"/>												
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<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>																								
Yes	No	N/a																								
<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>																								
Support costs	The charity has incurred expenditure on support costs.	<table> <tr><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"/>																								
Volunteer help	The value of any voluntary help received is not included in the accounts but is described in the trustees' annual report.	<table> <tr><td>Yes</td><td>No</td><td>N/a</td></tr> <tr><td><input checked="" type="checkbox"/></td><td><input type="checkbox"/></td><td><input type="checkbox"/></td></tr> </table>	Yes	No	N/a	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>																		
Yes	No	N/a																								
<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>																								

Section C		Notes to the accounts	(cont)
Income from interest, royalties and dividends	This is included in the accounts when receipt is probable and the amount receivable can be measured reliably.	Yes No N/a <input checked="" type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>	
Income from membership subscriptions	Membership subscriptions received in the nature of a gift are recognised in Donations and Legacies. Membership subscriptions which gives a member the right to buy services or other benefits are recognised as income earned from the provision of goods and services as income from charitable activities.	Yes No N/a <input type="checkbox"/> <input type="checkbox"/> <input checked="" type="checkbox"/> Yes No N/a <input type="checkbox"/> <input type="checkbox"/> <input checked="" type="checkbox"/>	
Settlement of insurance claims	Insurance claims are only included in the SoFA when the general income recognition criteria are met (5.10 to 5.12 FRS102 SORP) and are included as an item of other income in the SoFA.	Yes No N/a <input type="checkbox"/> <input type="checkbox"/> <input checked="" type="checkbox"/>	
Investment gains and losses	This includes any realised or unrealised gains or losses on the sale of investments and any gain or loss resulting from revaluing investments to market value at the end of the year.	Yes No N/a <input type="checkbox"/> <input type="checkbox"/> <input checked="" type="checkbox"/>	
2.3 EXPENDITURE AND LIABILITIES			
Liability recognition	Liabilities are recognised where it is more likely than not that there is a legal or constructive obligation committing the charity to pay out resources and the amount of the obligation can be measured with reasonable certainty.	Yes No N/a <input checked="" type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>	
Governance and support costs	Support costs have been allocated between governance costs and other support. Governance costs comprise all costs involving public accountability of the charity and its compliance with regulation and good practice. Support costs include central functions and have been allocated to activity cost categories on a basis consistent with the use of resources, eg allocating property costs by floor areas, or per capita, staff costs by the time spent and other costs by their usage.	Yes No N/a <input checked="" type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/> Yes No N/a <input checked="" type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>	
Grants with performance conditions	Where the charity gives a grant with conditions for its payment being a specific level of service or output to be provided, such grants are only recognised in the SoFA once the recipient of the grant has provided the specified service or output.	Yes No N/a <input type="checkbox"/> <input type="checkbox"/> <input checked="" type="checkbox"/>	
Grants payable without performance conditions	Where there are no conditions attaching to the grant that enables the donor charity to realistically avoid the commitment, a liability for the full funding obligation must be recognised.	Yes No N/a <input type="checkbox"/> <input type="checkbox"/> <input checked="" type="checkbox"/>	
Redundancy cost	The charity made redundancy payments during the reporting period.	Yes No N/a <input type="checkbox"/> <input checked="" type="checkbox"/> <input type="checkbox"/>	
Deferred income	Material items of deferred income has been included in the accounts.	Yes No N/a <input checked="" type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>	
Creditors	The charity has creditors which are measured at settlement amounts less any trade discounts	Yes No N/a <input checked="" type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>	
Provisions for liabilities	A liability is measured on recognition at its historical cost and then subsequently measured at the best estimate of the amount required to settle the obligation at the reporting date	Yes No N/a <input checked="" type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>	
Basic financial Instruments	The charity accounts for basic financial instruments on initial recognition as per paragraph 10.7 FRS102 SORP. Subsequent measurement is as per paragraphs 11.17 to 11.19, FRS102 SORP.	Yes No N/a <input checked="" type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>	
2.4 ASSETS			
Tangible fixed assets for use by charity	These are capitalised if they can be used for more than one year, and cost at least £200 They are valued at cost.	Yes No N/a <input checked="" type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>	
Intangible fixed assets	The depreciation rates and methods used are disclosed in note 9.2. The charity has intangible fixed assets, that is, non-monetary assets that do not have physical substance but are identifiable and are controlled by the charity through custody or legal rights. The amortisation rates and methods used are disclosed in note 9.5 They are valued at cost.	Yes No N/a <input type="checkbox"/> <input type="checkbox"/> <input checked="" type="checkbox"/> Yes No N/a <input type="checkbox"/> <input type="checkbox"/> <input checked="" type="checkbox"/>	
Heritage assets	The charity has heritage assets, that is, non-monetary assets with historic, artistic, scientific, technological, geophysical or environmental qualities that are held and maintained principally for their contribution to knowledge and culture. The depreciation rates and methods used as disclosed in note 9.6.1.4.	Yes No N/a <input type="checkbox"/> <input type="checkbox"/> <input checked="" type="checkbox"/>	

	They are valued at cost.	Yes	No	N/a
				✓
Investments	Fixed asset investments in quoted shares, traded bonds and similar investments are valued at initially at cost and subsequently at fair value (their market value) at the year end. The same treatment is applied to unlisted investments unless fair value cannot be measured reliably in which case it is measured at cost less impairment.	Yes	No	N/a
				✓
	Investments held for resale or pending their sale and cash and cash equivalents with a maturity date of less than 1 year are treated as current asset investments	Yes	No	N/a
				✓
Stocks and work in progress	Stocks held for sale as part of non-charitable trade are measured at the lower or cost or net realisable value.	Yes	No	N/a
				✓
	Goods or services provided as part of a charitable activity are measured at net realisable value based on the service potential provided by items of stock.	Yes	No	N/a
				✓
	Work in progress is valued at cost less any foreseeable loss that is likely to occur on the contract.	Yes	No	N/a
				✓
Debtors	Debtors (including trade debtors and loans receivable) are measured on initial recognition at settlement amount after any trade discounts or amount advanced by the charity. Subsequently, they are measured at the cash or other consideration expected to be received.	Yes	No	N/a
		✓		
Current asset investments	The charity has investments which it holds for resale or pending their sale and cash and cash equivalents with a maturity date less than one year. These include cash on deposit and cash equivalents with a maturity date of less than one year held for investment purposes rather than to meet short term cash commitments as they fall due.	Yes	No	N/a
				✓
	They are valued at fair value except where they qualify as basic financial instruments.	Yes	No	N/a
				✓

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

Not applicable

Note 3
Analysis of income

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

Other Information:

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

See schedule 13.2

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

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

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

Note 4 Analysis of receipts of government grants

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

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

Not applicable

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

Not applicable

Note 5
Analysis of expenditure

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

Other information:
Analysis of expenditure on charitable activities

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

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

see note '6' for additional disclosure

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

see note '6' for additional disclosure

Note 6 Support Costs

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

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

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

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

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

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

Independent examiner's fees

Assurance services other than audit or independent examination

Tax advisory fees

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

This year £	Last year £
984	750
0	0
0	0
0	0

Note 8**Paid employees**

Please complete this note if the charity has any employees.

8.1 Staff Costs

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

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

Not applicable

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

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

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

8.2 Average head count in the year

The parts of the charity in which the employees work

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

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

Please complete if an ex-gratia payment is made.

Please explain the nature of the payment

Not applicable

Please state the legal authority or reason for making the payment

Not applicable

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

Not applicable

8.4 Redundancy payments

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

Total amount of payment

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

The extent of redundancy funding at the balance sheet date

Please state the accounting policy for any redundancy or termination payments

Note 9**Tangible fixed assets**

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

9.1 Cost or valuation

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

9.2 Depreciation and impairments

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

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

9.3 Net book value

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

9.4 Impairment

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

Not applicable

9.5 Revaluation

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

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

9.6 Other disclosures

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

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

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

Analysis of debtors

Prepayments and accrued income

Other debtors

Total

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

Note 11 Creditors and accruals

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

11.1 Analysis of creditors

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

11.2 Deferred income

Please complete this note if the charity has deferred income.

Please explain the reasons why income is deferred.

Deferred income relates to Men in sheds and SHIC funding

Movement in deferred income account

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

Note 12 Cash at bank and in hand

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

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

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

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

Section C**Notes to the accounts****(cont)****Note 14 Transactions with trustees and related parties**

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

14.1 Trustee remuneration and benefits

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

TRUE**14.2 Trustees' expenses**

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

No trustee expenses have been incurred (True or False)

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

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

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

TRUE