



Stokesley & District Community Care Association

ANNUAL REPORT 2022-2023

**STOKESLEY & DISTRICT
COMMUNITY CARE ASSOCIATION
TOWN CLOSE
NORTH ROAD
STOKESLEY
TS9 5DH**

Telephone: 01642 710085

Email: enquiries@stokesleycca.org.uk

Volunteer Co-ordinator: volunteering@stokesleycca.org.uk

Community Visiting: communityvisiting@stokesleycca.org.uk

Car Scheme: carscheme@stokesleycca.org.uk

Day Centre: daycentre@stokesleycca.org.uk

Website: www.stokesleycca.org.uk



Stokesley and District Community Care Association



**Registered Charity
Number 1178776**

Stokesley & District Community Care Association

Annual Report

The Registered address of the Association is:

Town Close
North Road
Stokesley
TS9 5DH

Charity No.1178776

The Members of the Executive Committee (the Trustees) are:

| | |
|--------------------|--------------|
| Caroline Rathmell | (Chair) |
| Martin Luxton | (Vice Chair) |
| Andy Clayson | (Treasurer) |
| Stuart Robertson | |
| Dorothy Blakey | |
| Carine Lamprecht | |
| Heinrich Lambrecht | |
| Edward Jones | |

Staff:

| | |
|---------------------------------|--|
| Manager | Andrea Fox |
| Volunteer Co-ordinator | Kate Hamilton |
| Community Visiting Co-ordinator | Sarah Thorogood |
| Administration Office | Jane Bowles Kathleen McDonald (retired March 2023) Elaine Morris Matthew Willoughby Kate Hamilton Angela Forrest |
| Day Centre - Manager Staff | Sam McGurk Angela Forrest Suzanne Rusinek |

Stokesley and District Community Care Association

Annual General Meeting

Thursday 8th June 2023 – 5pm at Town Close

- 1 Apologies
- 2 Minutes of last meeting held on 7th July 2022
- 3 Matters arising
- 4 Annual reports
 - 4.1 Chair
 - 4.2 Manager
 - 4.3 Volunteer Coordinator
 - 4.4 ` Community Visiting Coordinator
 - 4.5 Day Centre Coordinator
 - 4.6 Treasurer
- 5 Election of officers and trustees
- 6 Any other business
- 7 Date of next meeting: 6th June 2024 – 5pm at Town Close

STOKESLEY AND DISTRICT COMMUNITY CARE ASSOCIATION

MINUTES OF THE ANNUAL GENERAL MEETING HELD AT TOWN CLOSE ON 7 JULY 2022

1. Apologies received from Bridget Fortune and Kate Hamilton

2. Minutes of the last AGM were read and accepted

3. Matters arising - None

4. Annual reports

4.1 Chair - A short report had been circulated. Resignations were received and accepted from David Dale and Bridget Fortune. She is heavily involved with LA work in anticipation of changes next year but would be open to becoming a trustee again in the future when she had more time to commit. The Chair, David Sills also tendered his resignation after indicating his intention to do so at last year's AGM

4.2 Manager - Andrea presented the report which had been prepared by Phil prior to his retirement. Activities are heading back towards pre-Covid levels but passenger numbers are still down

4.3 Volunteer Co-ordinator - It was reported that demand was higher than the number of available volunteers. It was intended to be even more pro-active in seeking volunteers in the villages as well as in Stokesley

4.4 Community Visiting report - as tabled.

4.5 Day Centre Co-ordinator - as tabled. It is hoped that the operation will increase from 2 to 3 days shortly to meet demand. Some staff have been taken on as Bank workers and that is working well. The staff would like to look into using a minibus for outings for clients.

4.6 Treasurer's report - The charity is in a healthy position financially despite Covid due to grants, but some of those will be stopping soon. We have healthy reserves based on turnover and net assets have increased during the year. The new minibus appeared in the accounts 2 years ago. The Treasurer intends to consult with the accountants to try and change the way information is presented to make it more comprehensible. Inflation is over 10% nationally but the effect on the organisation is lower than that. He will investigate getting a better rate of interest on reserves.

5. Election of Officers and trustees - Andy Clayson and Edward Jones had been appointed as Trustees at a meeting of trustees on 5 July. Following resignations today we would consider appointing replacements. In consequence of the resignation of the Chair David Sills, Caroline Rathmell was appointed Chair and she wished it to be known that she was accepting the appointment for 3 years. Martin

Luxton offered to be Vice-Chair. We would discuss the role of Secretary at the next quarterly meeting

6. Any other business - the next AGM would be on 28 June 2023 and the time would be considered before that

The meeting closed at 8.30 pm

Chair's Report

This has been my first year as Chair of SDCCA following the resignation of David Sills who had been in that role for some 10 years and provided wise and much valued leadership during that period. I am pleased to provide this report to the Members of the Association.

SDCCA is a Charitable Incorporated Organisation which is operated through its Members (who have voting rights at an AGM such as this) plus a Board of Trustees which meets regularly throughout the year and ensures that the Charity complies with its various obligations.

We have recently spent some time updating our list of Members, and we are hoping that several Members will come to the AGM. Members may come in their personal capacity or as representatives of another local organisation or Charity.

At the last AGM our new Manager, Andrea Fox, had just taken up her role following the retirement of Phil Henderson. Andrea has worked extremely hard this year to get to know her new role and suggest and implement changes. Her knowledge, experience and enthusiasm have ensured that our policies and practices have been reviewed and brought up to date.

Over the last year the activities of SDCCA have at last been free of any Covid restrictions or lockdowns and we are just about back to functioning as we did prior to the pandemic hitting in early 2020.

Activity levels have gradually increased throughout the year in all areas. We are once again running minibus day trips in addition to the regular local transport services and these are really being appreciated.

The Dementia Day Centre is running with an increased number of clients compared to last year, and we are likely to offer an extra session each week in the near future. This facility is very valued by the clients who attend the Day Centre and by their carers.

Andrea and I have had several very positive meetings with representatives from The Globe library and with Broadacres Housing which runs the Extracare facility at Town Close. The fact that all three bodies are within the same building makes it ideal for us to work together to offer activities to the residents of Town Close and we are in the process of planning future activities.

SDCCA has historically funded its activities mainly through a variety of grants from Hambleton District Council and North Yorkshire County Council. We have faced

some funding concerns as a result of the recent creation of North Yorkshire Council as the combined Local Authority, but we have now been successful in our application to be NYC's Community Anchor Organisation for the area, which will be explained further in the Manager's report. We also receive very generous support from the local Masonic Lodges and Rotary groups as well as from Lady Hullock's Trust, and as a result our finances are on a sound footing.

I have been very appreciative of the support which I have received from the Board of Trustees since I accepted the role of Chair at the last AGM.

During the year one of our Trustees, Adrian Thorogood, resigned from his role and we thank him very much for all the work he has done for Community Care. We were fortunate to have another Trustee, Andy Clayson available to replace him as Treasurer. Andy has done sterling work in selecting and introducing a new accounts system which will help the Trustees and staff to run things efficiently.

At this AGM, Stuart Robertson is standing down as a Trustee after some 20 years. In addition, Stuart has driven the minibus for very many years until he reached the upper age limit. He is continuing to offer journeys in his own car. I would like to express very grateful thanks to Stuart for his huge contribution over such a long period.

Thanks are also due to our office staff. They continue to offer a cheerful and helpful service to our clients and volunteers, and to anyone who calls or visits the office.

Finally, I would like to say a big thank you to our dedicated and enthusiastic Volunteers. Without them, Community Care would not exist!

Manager's Report

It has been a year of transition at SDCCA, with this my first annual report following the retirement of Phil Henderson after many years of solid leadership; a new Chair; the retirement of long-term staff, and local government reorganization meaning a new North Yorkshire Council structure. It has also been a year of a progressive return to normality after the impact of the pandemic and successive lockdowns. All SDCCA services have now resumed and are gradually returning to pre-pandemic levels. Our records show that in an average month we are providing support to **255** people.

Community Transport, via both our car scheme and our two fully accessible mini-buses, is a crucial part of our offer and supports many residents to attend essential appointments and to remain socially connected. During 2022/23 the car scheme in Richmondshire provided **3202** passenger journeys, with the Stokesley scheme providing **691**. Always less busy than Richmondshire, the Stokesley car scheme has been less quick to return to pre-pandemic levels but promotion is being undertaken to raise awareness of the availability of the service. We also received a 'thank you' payment from North Yorkshire Council (NYC), contributed by the NHS, in recognition of the important role community car schemes have played in the transporting of patients to essential appointments.

With social activities now fully resumed all our prior minibus services have now recommenced, with weekly and monthly shopping trips returning and an annual calendar of day excursions also back to normal. The excursions have proved very popular, with residents who would struggle to use public transport welcoming the chance to visit regional attractions. An additional service, the 'Café Club', has been added with a monthly scenic drive followed by a stop at a café or garden centre very popular with those of our clients who can't manage a full day trip. Minibus transport is also being provided to our social activities such as Lunch Club and Chairbics, as well as bringing attendees in to our Day Centre. In the year 2022/23 **2131** passenger journeys were provided.

Our social activities including Lunch Club, Chairbics, Tea Dance and Craft Club are all fully operational again and are proving as popular as ever with full capacity attendance now returned. We also have additional groups on offer. Having implemented a suggestions section in our volunteer newsletter we received a suggestion to begin a bereavement group as this was a gap in local provision. Led by two volunteers, this has been running for a few months with a small but increasing number of attendees and provides a friendship group where people can receive mutual support.

Our Carers Respite Sitting Service (CRSS) contract with NYC was due to end in March 2022 but was extended for a further six months until the end of September

2023. We are in the process, along with partners from across Hambleton and Richmondshire, of preparing to bid for the new contract and we are hopeful that this will be retained. Further details of the activities of the service can be found later in the report.

Our Dementia Day Care service continues to be an important part of our provision and provides a vital respite for carers of those living with dementia. Details are provided later in the report.

In terms of new developments, this year has seen very positive news. We were successful in achieving grant funding from NYC to deliver the “Stay Healthy, Independent and Connected” (SHIC) project. This is provided locally by SDCCA in partnership with a range of specialist providers including Citizens Advice Bureau, MIND and Carers Plus Yorkshire. Monthly ‘Cuppa Connect’ afternoons are held at Stokesley Town Hall to enable residents to drop-in, make social connections and informally access services which may help to support their physical and mental wellbeing. This project has also enabled us to add some much needed capacity to our Volunteer Coordinator role with an additional day per week.

Additionally, having served as a NYC Community Support Organisation (CSO) throughout the pandemic we have seen this project and funding come to an end. However, SDCCA were successful in applying to become a Community Anchor Organisation (CAO) under a new NYC model. This is important in terms of the funding which it will provide but, equally importantly, the award of this grant acknowledges us as the recognised ‘go-to’ charity in Stokesley and district (as there can only be one anchor per ‘place’) and makes us a trusted ‘system partner’ for North Yorkshire Council.

We have also, as referred to in the Chair’s report, made positive progress in initiating joint work with The Globe Community Library and Broadacres. Consultations with residents have been undertaken about what activities they would like to see provided and joint events are planned. We hope that over the coming year we can cement and extend these mutually beneficial relationships in order to combine resources in the most productive way so as to deliver the best possible benefit to local residents.

Organisationally, we have implemented changes over the past twelve months. A review has been undertaken of our financial processes and a lot of work has been put in by Andy Clayson as Treasurer to design a system which will enable us to provide much more accurate and user-friendly accounts. We have also undertaken a review of our strategic plan which remains broadly unchanged in essence but with some additional detail added to the underlying objectives. We have also sought to bring in some changes to processes in order to create efficiencies, such as the switch from a paper-based DBS system to an online service. This has both generated cost savings and hugely increased the speed at which we can have DBS checks in place, mean-

ing volunteers are able to be active more quickly. The coming year will see a full review of policies and procedures and also an upgrade to the website, for which we were successful in gaining funding.

As mentioned, changes in staffing have occurred during 2022/23. March saw the retirement of Kathleen McDonald, administrator, after many years of service. We are grateful to her for all she did. Her role has now been split between two existing staff, Angela Forrest and Kate Hamilton, who take up these hours alongside their existing roles. After much effort an apprentice, Matthew Willoughby, also joined the team in November and has been working hard to learn his new role. Along with long-term administrators Jane Bowles and Elaine Morris, we now have a strong and capable admin team who provide sterling support to our clients and volunteers.

This year has seen us welcome a number of new volunteers, in various roles, as outlined in the Volunteer Coordinators report. They have all settled in brilliantly and feel very much part of the team. As always, the year has also seen the retirement of a number of volunteers after many years of service, for which we thank them and wish them well. Our volunteers are absolutely at the heart of all we do. The staff team may coordinate but it is the volunteers who deliver and give freely of their time. We thank all of them for the amazing contribution they make to their community, with no wish for public recognition or reward. Between them they contributed almost **1000** hours per month to helping the community and the impact this makes to individual lives is incalculable.

Thank you also to our Board of Trustees for their excellent stewardship and governance of the organisation. Stuart Robertson, as mentioned, will be stepping down this year and we thank him for his contribution to SDCCA over many years.

We would like to thank the following for financial support during 2022/23:

North Yorkshire County Council

Hambleton District Council

Rotary Club of Stokesley

Stokesley Christian Fellowship

Stokesley Masons

Numerous donors, who wish to remain anonymous, for their personal donations. For those donations made in memoriam we thank the families and remember their loved ones who benefitted from the services of SDCCA.

Andrea Fox, Manager

Volunteer Coordinators Report

Since the last AGM I have processed 33 new volunteers. the breakdown of these are: 15 Befrienders, 4 Stokesley drivers, 2 Lunch club assistants, 3 Richmond drivers, 3 Mini bus drivers, 2 Passengers assistants, 2 craft club assistants, 1 Cuppa Connect assistant and 1 shopper.

We have a total of 127 Stokesley volunteers over a variety of roles and 28 Richmondshire volunteers, all of which are drivers. Recently I have contacted volunteers who haven't been active for some time to ask if they would like to remain as a volunteer or perhaps change their role as a result a number of our Stokesley volunteers have taken on other roles including their main role recently. However and sadly a number of volunteers have left us due to a variety of reasons but mostly down to ill health or a natural end to their volunteering days.

I am pleased to say we now have over 500 followers on facebook and now have an Instagram account. We are busy advertising as always for new volunteers and currently have a banner on Stokesley Roundabout. I am also actively advertising our services in particular our new project for SHIC, Cuppa Connect, which takes place once a month on a Friday afternoon at the Town Hall. It has been well received by members of the public and the stakeholders involved.

We are also advertising on a regular basis our minibus service runs, especially our Hilton and Broughton runs operating weekly on a Friday. Our day centre and bereavement group are also being advertised regularly. As always I am working hard to encourage volunteers from Richmond to come forward to help with driving as the demand is ever increasing. I am still using the usual newsletters, social media and press to promote our services where appropriate. We recently sent out our quarterly newsletter to all our volunteers which keeps them up to date with the latest news from SDCCA.

I am currently developing new forms for volunteer recruitment. I have completed the volunteer application form and am working on a new volunteer handbook, ensuring all content is up to date and using our branding for a more professional cohesive approach to our marketing material.

It has been lovely to see so many volunteers now back in their roles and enjoying 'normality' once again with all our services up and running, in particular our fundraising events and activities and our volunteer Christmas lunches which were great to catch up with volunteers old and new!

Kate Hamilton

Community Visiting Coordinator's Report

Back to a more 'normal' year with both sitting and befriending schemes being in demand and much appreciated. There was a total of 45 referrals through the year, 24 for Respite Sitting and 21 for Befriending. It's very unusual for there to be more enquiries about Respite Sitting but quite a number of these were people planning for the future, so not in need of our support just yet. A growing percentage of the referrals are from family or self-referrals and these accounted for more than half this year. In addition, referrals continued to be received from Social Workers, Social Prescribers and other volunteer agencies.

I carried out 33 assessments which was exactly the same as 2021-22 but a different split: 19 for Respite Sitting (versus 6 in previous year) and 14 for Befriending (versus 27). The number of introductions was also the same but whereas all 15 were for Befriending in 21-22, there were 9 for Respite Sitting and 6 for Befriending last year. As usual, there were a number of reasons why there were more referrals and assessments than introductions: many, as already mentioned, were just information gathering or wanted to be out and about rather than having someone at their home, some were waiting for a family member to visit and then didn't get back to me, quite a few sadly died or went into permanent care before any support could be arranged, a few I was simply unable to get in touch and a number joined the waiting list. The waiting list I mentioned last year continued to be a feature in 2022-23 although I was able to make inroads over the last few months.

Befriending remains the busier of the schemes with in the region of 30 clients through the year with an average of nearly 100 visiting hours each month plus an additional 10-15 hours per month of phone calls. The Respite Sitting Scheme started quietly with only 4 clients but more than doubled by the end of the year. At the end of March there were 28 clients on the Befriending Scheme, 9 on the Respite Sitting Scheme and 12 on the waiting list (8 for Befriending and 4 for Respite Sitting).

As always I applaud the efforts of our wonderful volunteers who give their time to support others and make a real difference.

Sarah Thorogood

Day Centre Manager's Report

At present the Day Centre has ten clients in total, five attending on a Monday and six attending on a Wednesday; two of those clients attend on both days. We currently have no clients on our waiting list. Over the last year we have welcomed nine new clients and eight have left the service, six of whom moved into twenty-four-hour care and two have passed away.

Our carers support group continues to run every second Friday of the month alongside Carers Plus Yorkshire. The group is well attended by carers with their loved ones being cared for by staff in another room. North Yorkshire Police, North Yorkshire Fire Brigade and MIND are just some of the services who have given advice at the group.

Over the last twelve months the Day Centre has started to form relationships within the local community. Staff visited The Unicorn Centre, Hemlington, for their 'Tea with a Pony' for people living with dementia; we plan to organise a Day Centre trip there for our clients. Larchfield Community, also in Hemlington, will be visiting the Day Centre and we plan to arrange a visit to their café for our clients. We have two local bands, The Breeze and Graham and Reed, who come and perform for us regularly. Our Day Centre has visits from two dogs, Cooper and Turnip and in December we had a visit from Kirkleatham Owl Centre.

We celebrated the Coronation of Charles III and Camilla with afternoon teas, entertainment, and games.

We have six very much appreciated volunteers in the Day Centre, three on a Monday and three on a Wednesday. Two of those volunteers are also bank staff helping to cover any staff absences. Without doubt our volunteers are a significant asset.

We look forward to organising a mix of stimulating and exciting activities and trips for our clients in the coming months.

Samantha McGurk
May 2023

Treasurer's Report

To date, our accounts have fully reflected our financial position as a charity, but have done little to help us understand the income and costs that each of our services accrue. When I became Treasurer earlier this year, I agreed with Andrea that we should implement a new accounting system that would do precisely that. I am delighted to say that we are now using a system that can provide detailed cost and income information for all our services, and I thank everyone involved in supporting the development of this system, not least our excellent office staff who have had to change how they work quite substantially.

More importantly, I have undertaken a review of the last five years of our income and expenditure to understand how Covid had affected us. Broadly, it is now clear that although our income and costs have adjusted to the changing needs and services we offer, these income and costs have now returned to something close to where we were pre-Covid. I now feel confident that we can say that the Charity is "back to normal business".

Finally, although we ran small deficit (£8,214) this year, this is likely to be as a result of us spending the additional Covid funding we received last financial year. This deficit represents barely a quarter of last year's large surplus (£36,161) and I am confident does not indicate any sort of trend.

Andrew Clayson
Hon Treasurer

BANK

HSBC
136 High Street
Stockton-on-Tees
TS18 1LR

CHARTERED ACCOUNTANTS

James Denton
AME Accountancy & Co. Ltd.
Madison Offices
Radley House, Richardshaw Road
Pudsey
Leeds
LS28 6LE

**Stokesley and District
Community Care Association**

Registered Charity Number 1178776

Financial Accounts

Year Ended 31st March 2023

**AME Accounting & Co. Ltd
Madison Offices
Richardshaw Rd, Radley House
Pudsey, LS28 6LE**

Independent Examiner's Report to the Trustees of The Community Care Association

I report on the accounts of the charity for the year ended 31st March 2023 which are set out on pages 1 to 4.

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 for 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;
- follow the procedures laid down in the general Directions given by the Charity
- state whether particular matters have come to my attention.

Basis of independent examiner's report

My examination was carried out in accordance with the general Directions given by the Charity Commission. 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 you as 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 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 to proper

understanding of the accounts to be reached.

AME Accounting & Co. Ltd

**Madison Offices
Radley House, Richardshaw Road
Pudsey
LS28 6LE**

The Community Care Association

Notes to the accounts

Year Ending 31st March 2023

1. General Information and basis of preparation

The charity constitutes a public benefit entity as defined by FRS 102. The financial statements have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued on 16th July 2014 (as updated through update bulletin 1 published on 2nd February 2016, the Financial Reporting Standards applicable in the United Kingdom and Republic of Ireland (FRS 102) and UK Generally accepted practice as it applies from 1st January 2015.

The charity has applied update bulletin 1 as published on 2nd February 2016 and does not include a cash flow statement applying FRS 102 Section 1A.

The Financial statements are prepared on a going concern basis under the historical cost convention.

The Financial statements are presented in sterling which is the functional currency of the charity and rounded to the nearest pound.

The significant accounting policies applied in the preparation of the financial statements are set out below.

These policies have been applied to all years shown unless otherwise stated.

The charity adopted SORP (FRS 102 in the current year and no transition adjustments were required.

b. Funds

Unrestricted funds are available for use at the discretion of the trustees in furtherance of the general objectives of the charity and which have not been designated for other purposes. Restricted funds are funds which are to be used in accordance with specific restrictions imposed by donors or which have been raised by the charity for particular purposes. The cost of raising and administering such funds are charged against the specific fund. The aim and use of each restricted fund is set out in the notes to the accounts.

- c. All grants and voluntary income are accounted for gross when receivable, as long as they are capable of financial measurement. Gifts in kind have not been capable of measurement and are not included.
- d. All expenditure is accounted for gross, and incurred.
- e. Fixed Assets are included at cost. There are no uncapitalised Fixed Assets.
- f. Depreciation is provided to write off the cost of all fixed assets on the following basis: -

| | |
|-----------|-----------------------------|
| Vehicles | 25 % of reducing value |
| Equipment | 3 years straight line basis |
- g. Debtors and creditors with no stated interest rate and receivable or payable within one year are recorded at transaction price. Any losses arising from impairment are recognised in expenditure.

The Community Care Association

Statement of Financial Activities

Year Ending 31st March 2023

| <u>Incoming Resources</u> | Note | Unrestricted Funds | Restricted Funds | Designated Funds | Total Funds | 2022 |
|---------------------------------|------|-----------------------|---------------------|---------------------|----------------|----------------|
| Grants Receivable | 2 | 23,384 | 102,035 | | 125,419 | 167,690 |
| Room Hire | | 1,422 | 0 | | 1,422 | 52 |
| Donations | | 2,909 | 683 | | 3,592 | 2,639 |
| Interest | | 422 | 0 | | 422 | 432 |
| Fund Raising | | 8,395 | 28,972 | | 37,367 | 9,150 |
| Transport Income | | - | 8,005 | | 8,005 | 3,325 |
| Training | | - | - | | - | 314 |
| Shopping | | - | 9,373 | | 9,373 | 10,113 |
| Total Incoming resources | | 36,532 | 149,068 | | 185,600 | 193,715 |

Expenditure

Direct Charitable expenditure

| | | | | | | |
|---|---|---------------|----------------|---------------|----------------|----------------|
| Transport Costs | | 144 | 12,151 | | 12,295 | 12,294 |
| Catering | | 1,967 | 7,370 | | 9,337 | 2,671 |
| Salaries | 3 | 52,569 | 35,847 | | 88,416 | 67,004 |
| Income to other organisations | | | 38,944 | | 38,944 | 38,944 |
| Rent & Room Hire | | 1,493 | 1,290 | | 2,783 | 1,493 |
| Insurance | | 1,222 | 2,001 | | 3,223 | 1,222 |
| Repairs & Renewals | | | 529 | | 529 | 562 |
| Telephone | | 2,180 | 44 | | 2,224 | 2,180 |
| Stationary & Postage | | 143 | 930 | | 1,073 | 143 |
| Advertising | | 265 | 265 | | - | 265 |
| Subscriptions & Donations | | 188 | 33 | | 220 | 350 |
| Stream | | | - | | - | - |
| Sundry | | 6,689 | 1,621 | | 8,310 | 6,705 |
| Depreciation | | | 6,418 | | 6,418 | 6,418 |
| Training | | | - | | - | 686 |
| Profit / Loss on sale of asset | | | - | | - | 2,303 |
| Staff expenses | | 1,036 | 3,957 | | 4,993 | 12,355 |
| Vol expenses | | | 14,004 | | 14,004 | - |
| Accountants | | 1,959 | 914 | | 1,045 | 1,959 |
| Total expenditure | | 69,856 | 123,958 | | 193,814 | 157,554 |
| Transfer between funds | | 21,390 | 21,390 | | | |
| Net incoming/oputgoing resources | - | 11,934 | 3,720 | | 8,214 | 36,161 |
| Total funds brought forward | | 104,647 | 87,351 | 36,400 | 228,398 | 192,237 |
| Total funds carried forward | | 92,713 | 91,071 | 36,400 | 220,184 | 228,398 |

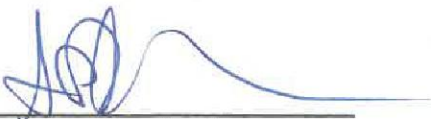
The Community Care Association

Balance sheet

Year Ending 31st March 2023

| <u>Fixed Assets</u> | Note | 2023 | 2022 |
|-------------------------------|------|----------------------------------|----------------------------------|
| Tangible Assets | 4 | 48,095 | 54,513 |
| | | | |
| <u>Current Assets</u> | | | |
| Three year HSBC Bond | | 35,000 | 35,000 |
| Cash at Bank - HSBC | | 62,324 | 54,384 |
| Cash at Shawbrook bank | | 85,000 | 85,000 |
| Cash at bank Santander | | - | - |
| | | | |
| <u>Current Liabilities</u> | | | |
| Creditors | 5 | 10,236 | 500 |
| | | | |
| Net Assets | | <u>172,088</u> <u>220,184</u> | <u>173,884</u> <u>228,398</u> |
| | | | |
| <u>Income Fund</u> | | | |
| Unrestricted funds | | 92,713 | 104,647 |
| Designated funds | | 36,400 | 36,400 |
| Restricted Funds | | 91,071 | 87,351 |
| | | | |
| Balance at end of Year | | <u>220,184</u> | <u>228,398</u> |

Approved by the Trustees on


Caroline Rathmell - Chair



The Community Care Association

Notes to the accounts

Year Ending 31st March 2023

| 2. Grants Receivable | | 2023 | 2022 |
|-----------------------------|------------------------|----------------|----------------|
| NYCC | - Others | 37,500 | 22,500 |
| | - Sitting Services | 44,877 | 44,877 |
| | - Volunteer car scheme | 16,435 | 14,129 |
| Hambleton D.C | - Volunteer car scheme | 2,800 | 2,800 |
| | - Others | 5,500 | 5,500 |
| | - Core | 3,000 | 3,000 |
| Misc grants | | 15,307 | 74,884 |
| Befriending | | - | - |
| Coop | | - | - |
| Low Level preventative | | - | - |
| | | <u>125,419</u> | <u>167,690</u> |

| 3. Employee Emoluments | 2023 | 2022 |
|-------------------------------|-------------|-------------|
| Total Emoluments | 88,416 | 67,004 |

Average number of employees 9 9

All staff are employed by the charity.

There are no payments to Trustees for remuneration or expense.

| 4. Tangible Fixed Assets | Motor | Equipment | Total |
|--|---------------|------------------|---------------|
| Opening @ 1st April 2022 | 67,350 | 9,816 | 77,166 |
| Additions | | | - |
| Disposals | | | |
| Cost at 31st March 2023 | <u>67,350</u> | <u>9,816</u> | <u>77,166</u> |
| Depreciation transferred B/fwd | 12,836 | 9,815 | 22,651 |
| Charge for the year | 6,418 | | 6,418 |
| Eliminate on disposal | | | |
| Depreciation at 31st March 2023 | <u>19,254</u> | <u>9,815</u> | <u>29,069</u> |
| Net Book Value at 31st March 2023 | <u>48,095</u> | <u>1</u> | <u>48,096</u> |
| NBV @ 31st March 2022 | <u>54,513</u> | <u>1</u> | <u>54,514</u> |

The Community Care Association

Notes to the accounts

Year Ending 31st March 2023

5. Creditors

| | 2023 | 2022 |
|-----------------------------|---------------|------------|
| Grants/Donations in advance | | |
| Trade creditors | | |
| Accruals | 10,236 | 500 |
| | <u>10,236</u> | <u>500</u> |

6. Trustees

No insurance was purchased to indemnify the trustees against default on their part.

No remuneration or expense were paid to Trustees.

| | | Opening balance | Incoming resources | Transfer | Outgoing resources | Closing Balance |
|-----------------------------|----|--------------------|-----------------------|-----------------|-----------------------|--------------------|
| 7. Funds | | | | | | |
| Unrestricted funds | | 104,647 | 36,532 | 21,390 | 69,856 | 92,713 |
| Restricted funds | | | | | | |
| Volunteer Car scheme | B) | | 26,774 | - 17,727 | 9,047 | - |
| Grants & donations mini bus | C) | 63,338 | 2,062 | | 11,748 | 53,652 |
| NYCC | D) | 24,013 | 44,877 | | 38,944 | 29,946 |
| Other Restricted | E) | | 75,355 | - 3,663 | 64,219 | 7,473 |
| | | <u>87,351</u> | <u>149,068</u> | <u>- 21,390</u> | <u>123,958</u> | <u>91,071</u> |
| Designated funds | | 36,400 | | | | 36,400 |

A) These funds are set aside for future capital expenditure.

B) Grants to support the running for the volunteer car scheme.

C) Grants & donations toward a new mini bus, which are written off as depreciated

D) Income for sitting services, including amounts distributed to other organisations.

8. Analysis of funds by asset

| | Unrestricted | Restricted | Designated | Total |
|---------------------|---------------|---------------|---------------|----------------|
| Fixed Asset | | 48,095 | | 48,095 |
| Current Assets | 93,213 | 52,712 | 36,400 | 182,325 |
| Current liabilities | - 500 | - 9,736 | | - 10,236 |
| | <u>92,713</u> | <u>91,071</u> | <u>36,400</u> | <u>220,184</u> |