



Stokesley & District Community Care Association

ANNUAL REPORT 2023-2024

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

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Day Centre: daycentre@stokesleycca.org.uk
Website: www.stokesleycca.org.uk

**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)
Brian Walker	
Hazel Clayson	
Dorothy Blakey	
Carine Lamprecht	
Heinrich Lamprecht	
Edward Jones	

Staff:

Manager	Andrea Fox
Community Visiting Coordinator	Sarah Thorogood
Volunteer Coordinator	Kate Hamilton
Day Centre - Manager	Sam McGurk
Staff	Angela Forrest Suzanne Rusinek
Administration Office	Jane Bowles Elaine Morris Matthew Willoughby Kate Hamilton Angela Forrest

STOKESLEY AND DISTRICT COMMUNITY CARE ASSOCIATION

MINUTES OF THE ANNUAL GENERAL MEETING HELD AT TOWN CLOSE AT 5pm ON 8 JULY 2023

1. Apologies received from Martin Luxton and Heinrich and Carine Lamprecht (Trustees) and from Sallyann Hewitt, Brian Walker, Jim Elder, Karen Boddy and Christine Foy (members and/or volunteers)

2. Minutes of the last AGM held on 7 July 2022 were read and accepted

3. Matters arising - None

4. Annual reports

Reports were presented by the Chair, Manager, Volunteer Coordinator, Community Visiting Coordinator Day Centre Coordinator and Treasurer.

5. Election of Officers and trustees

Three Trustees were due to resign at this AGM. Caroline Rathmell and Dorothy Blakey indicated their willingness to restand and were duly re-elected. Stuart Robertson had decided not to restand, and he was sincerely thanked for his very long service as both a driver and a Trustee.

Hazel Clayson and Brian Walker were at the meeting and nominate and seconded as new trustees and duly poointed by a show of hands

The Chair, Vice Chair and Treasurer were willing to remaining in office. There is no-one appointed as Secretary (this not being required by the Charity Commission) and trustees will take turns to take minutes.

6. Any other business - the next AGM would be on 6 June 2024 and the time would be considered before that

The meeting closed at 5.55pm

CHAIR'S REPORT

My report this year is in two sections – the good news and the bad news!

I'll start with the bad news and get that over. It has been a tough year for us financially. Our income has simply not kept pace with increasing costs over the last year for all aspects of our regular expenditure, and as a result we will have to draw on reserves. These had increased during Covid due to the largesse of local authorities, but this generosity has long since stopped and austerity has hit. I'm sure our Treasurer will say more about this in his report to the AGM. The trustees are working very hard to improve the position for 2024-2025 and we have been helped in this by a better understanding of the finances of each aspect of our activities, thanks to very significant work by one of our new Trustees.

But I will move on to the good news, of which there has been plenty over the year.

We continue to operate all our usual services, and the numbers of individuals we have helped has significantly increased on last year.

The number and range of minibus outings has greatly increased, which not only benefits the passengers but also generates more income.

I must also mention the new, tailor-made booking system for the Car Scheme which has been created by one of our volunteers who has put countless hours into its development, and the staff are finding it a great improvement on the old one. The Trustees are very grateful for this.

We are a beneficiary of the Co-op Community Fund this year, which should produce a very welcome boost to our funds.

For me, the best thing about being involved in SCCA is the overwhelming spirit of enthusiasm, optimism and dedication which permeates every aspect of what we do. Our volunteers contribute in a wide variety of roles and all bring their skills together to achieve a positive and successful organisation, whether this is the kindness of a friendly person who is a good listener or a person with special knowledge which they put to good use.

All this is underpinned by the positive and friendly approach of our Manager, and the office staff who unfailingly find a solution to every problem which is thrown at them. The staff help to run publicity and fund-raising events in their spare time, which is very much appreciated.

I would also like to express my thanks to the Trustees, many of whom have been on the Board for many years and work very hard in practical ways. They all bring their own experience and wisdom to keeping us moving onwards and upwards.

Caroline Rathmell

Chair

MANAGER'S REPORT

In a reversal of the Chair's introduction, this section of the report will begin by outlining some of the many positive outcomes which have been achieved this year before moving on to address the funding challenges we undoubtedly face.

What is not in doubt is that our services are highly valued and needed by the clients we serve, and we continue to see a steady number of new referrals to all aspects of service, with a consequent increase in the number of clients we provide support to in an average month.

Below is a table providing some of our headline data:

2023/24	CUMULATIVE FIGURES		
Number of new referrals	317		
Number of individuals helped per month on average	365		
Prescriptions delivered	4		
Shopping delivered	224		
Car scheme transport provided	Stokesley	Richmond	Total
	754	3194	3948
Number of mini bus passenger journeys	3253		
Number of volunteer hours	11270		

As a charity, we are client-led and adapt our services to respond to what we hear from them that they need. With this in mind, the number of minibus single passenger journeys has increased significantly as compared to last year. This is very positive both in terms of enabling people to engage with the community and also in terms of using the expensive resource of the buses to best capacity. The weekly shopping trips to Stokesley are now regularly full, and the Coulby Newham and Teesside Park trips continue to be very popular, to the extent that it is being considered whether it is within our capacity to introduce a further Coulby Newham trip each month. A full calendar of the usual full day excursions has been running throughout the year. New for this year, monthly half day trips have now been added. These were introduced in response to client feedback, from those who find the longer trips too much to manage, and have proved to be popular. Introduced last year, the

continuing popularity of the 'Café Club' trips, a monthly scenic drive followed by tea and cake in a garden centre, has shown a real demand among those of our clients who require the most support to get out and about. New also has been a theatre trip, based on suggestions, in February and it proved to be extremely well received. Due to the complex logistics of ticket booking and payment at mainstream theatres, it was decided to attend a performance of Les Miserables at the Forum theatre in Northallerton, performed by Crash Bang Wallop (CBW). Thanks to Trustee links with CBW we were able to pre-book a block of accessible seats and we received glowing feedback from clients who attended.

Our community car schemes, both in Stokesley and in Richmond, continue to be busy and an essential service for many. We have this year seen an increase in requests for car scheme journeys from Stokesley and Great Ayton. Whilst this is positive, it has meant that there are times when we have not been able to fulfil all requests due to volunteer capacity. Recruiting additional volunteer drivers in the area is being prioritised.

Shopping delivery has continued to decline since last year, and demand for prescription delivery has all but gone but this was predictable due to people returning to normality post-pandemic. We are still providing a regular and much appreciated shopping service for a small number of clients.

The fortnightly tea dance in Great Ayton continues to be very popular. When the volunteers who run it reported that the very old sound equipment had reached the end of its life a grant of £1000.00 was applied for from NYC Stronger Communities. This application was successful and new equipment was purchased. The volunteers and all the attendees are delighted and really appreciate the upgrade to the sound quality.

Our long-standing social activities, Lunch Club and chairrobics continue to be as popular as ever and are run superbly by a dedicated band of volunteers. These activities are so popular that both have a waiting list; while we try to address this, we are constrained by room capacity at the Town Hall. Our craft club also continues, with a regular cohort of clients attending.

Commencing last year, our bereavement friendship group has a small but consistent attendance of clients who very much value the support it provides. What is very encouraging is that this group brought in clients who have never used our services before and they have gradually begun to attend other social activities we provide.

One such activity being the twice-annual tea parties which we have started to deliver in partnership with The Globe Community Library and with the support of Broadacres. Holding the first such event in June 2023 at The Globe we were unsure what the demand would be but it exceeded our expectations. Intentionally targeted at those least able to get out and about independently and socialise, fifty tickets were made available and they sold out. A full afternoon tea, baked and served by volunteers, and entertainment was provided to the guests and the positive response was resounding. Another festive themed event was held late in November, also a sell-out, with a further event planned for June. It has been gratifying

to see the number of residents of the Broadacres Extra Care facility who have attended the events, with carers from the building bringing them and collecting them.

As ever, one stand out figure in the table above is the sheer number of volunteer hours contributed throughout the year, almost 1000 per month. Our volunteers contribute in many ways and bring a diverse range of skills and experience to what we offer but their time and dedication in supporting and benefitting the clients we serve is astounding and humbling.

Room bookings are back up and running, though not at pre-COVID levels, with many groups returning and new bookings taken. We have provided room space for evening sessions for a Ukrainian group taking English language lessons and also now have several well-attended sessions of Spanish lessons each week, run by the daughter of one of our clients. A lively craft club session is now also hosted fortnightly.

In staffing updates, it was reported last year that we had employed a Business Administration apprentice. He has now successfully completed his qualification, for which we congratulate him, and is now a valued permanent member of the team.

As mentioned above, the report now turns to funding of our services.

Having held the contract with NYC for the Carers Respite Sitting Service contract (adult sitting), part of our Community Visiting offer, for a number of years this contract came out for retender this year. We are pleased to say what we have been successful, in partnership with similar organisations across the North Yorkshire locality, in retaining this contract with Hambleton Community Action as the lead provider.

Our three year grant with NYC for the Stay Healthy, Independent and Connected project is now in year two and allows us to continue with our vital befriending service, offer other services towards people maintaining their independence and also to run the monthly Cuppa Connect sessions with other partners so people are able to access a 'one stop shop' for advice and signposting.

We also continue to receive NYC grant funding as a Community Anchor Organisation (CAO), which recognises us as a trusted system partner for NYC. While there are additional tasks in terms of action planning and wider work with other partners which come along with this grant, it contributes to enabling us to maintain our existing services.

We have also been fortunate, through the support of Cllr Bryn Griffiths, in accessing locality funding to support our ongoing service delivery.

While other funding pots are available via NYC they would involve taking us in a different direction in terms of the demographic we serve and the services we deliver; we choose to remain focused on our core purpose of providing support and services to older residents of our community.

Funding external to that provided by the local authority will become increasingly crucial. This year we were successful in our application to the Co-op Community Fund, becoming one of two 'local causes'. Due to changes in the nature of the fund, we have received an interim payment of over £3000, with the remainder of any funds raised to be paid in November of the 2024/25 financial year.

We are taking positive action to address the challenges of the funding landscape in which we find ourselves. We have brought ourselves into line with other community car schemes across the region and have introduced an annual fee for using the scheme. While we receive funding from NYC for delivering the scheme, we do not achieve full cost recovery due to the level of administration required to operate it so these funds should address this issue. Other funding is being applied for and we have already been successful in the 2024/25 financial year in securing £5000 of funding from a grant maker towards our core costs. Additionally, we are exploring new relationships with local companies who provide charitable donations as part of their corporate ethos. We received a small pot of money from HECK! Foods and a generous donation from the fantastic team at The Wainstones, in what we hope will become an ongoing relationship.

We would like to thank the following for financial support during 2023/24:

- North Yorkshire Council
- Stokesley Town Council
- Co-op Community Fund
- Rotary Club of Stokesley
- Rotary Ladies
- Stokesley Christian Fellowship
- Stokesley Masons
- Great Ayton Working Mens Club
- 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 SCCA.

In conclusion, thanks go to our dedicated and friendly team of staff who keep everything in the office running smoothly, and to the many volunteers who give their time freely week after week and by doing so make such a difference to the lives of many in our community.

COMMUNITY VISITING COORDINATOR'S REPORT

This has been a record-breaking year of Community Visiting, with both schemes in very high demand and hitting a series of highest ever numbers including number of referrals, assessments, introductions, new volunteers, total volunteers and clients on the Carer's Respite Sitting Service. We had an incredible 18 new volunteers join us during the year so at the end of March we had 42 active volunteers and 2 more who are taking a break and not visiting regularly, mainly for family reasons.

There were 63 referrals in total, as usual from a variety of sources but the largest being family and health professionals, especially Social Prescribers. There have been 49 assessments carried out (31 for Befriending and 18 for Respite Sitting). The number of introductions more than doubled from last year to 36, 16 for Respite Sitting and 20 for Befriending.

Befriending remains the busier of the schemes in every respect – referrals, assessments, clients and hours, with approximately 30 clients on the scheme throughout the year with an average of around 100 visiting hours each month and a few additional hours of phone calls. The Carer's Respite Sitting Service has had its busiest year ever with between 10 and 16 clients through the year. At the end of March there were 28 clients on the Befriending Scheme and 15 on the Respite Sitting Service. There has been a waiting list throughout the year but happily it has never been too long.

Three of the Befriending volunteers are Exercise Buddies. The clients received 8 sessions from a worker funded by North Yorkshire Sport and then she showed the exercises to our volunteers who visit regularly so they could motivate the client to continue these exercises. There was a fourth client but she sadly went into residential care. Two of the buddies are students and a third student has been doing 'regular' befriending to gain experience before heading off to university to study medicine.

Thanks as always to all our wonderful volunteers who are making a difference on our behalf.

VOLUNTEER COORDINATORS REPORT

Since reporting at the last AGM 38 new volunteers have been recruited. The breakdown of these are: 16 Befrienders; 3 Stokesley drivers; 8 Richmond drivers; 2 Mini bus drivers; 1 Passengers assistant; 3 Day Centre assistants; 1 cuppa connect helper; 1 chair aerobics assistant; 3 lunch club helpers.

Currently we have a total of 182 volunteers: 149 Stokesley volunteers over a variety of roles and 33 Richmondshire volunteers, all of whom are drivers. This has significantly increased from last year with over 22 new Stokesley volunteers joining our cohort and 4 more Richmond drivers. We did experience a quiet period, but this has picked up and although there seems to be a national shortage of volunteers reported this doesn't appear to be affecting us at the moment.

We recently started new Facebook page, as we were having technical issues with the old one. Although we don't have many followers yet we hope to build this gradually. However we are having success advertising our services on local Facebook sites like Stokesley Focus or Great Ayton Friends etc. We also advertise on the Loop and Broughton news, D&S and any other relevant media. however traditional marketing appears to be the most effective for us; our banner, which is currently out on Stokesley Roundabout, has attracted a number of new volunteers and also helps promote SCCA generally.

We continue to send our quarterly newsletter to all our volunteers which keeps them up to date with the latest news from SCCA.

Recently, as part of volunteers week, all the volunteers were invited to a celebration and thank you at Town Close for tea and scones which was very well received.

The Volunteer Coordinator also works on the SHIC (Stay Healthy, independent and Connected) project, in partnership with other providers. Adaptations have been made to the Cuppa Connect event held at the Town Hall once a month to potentially increase footfall.

Thank you all our amazing volunteers who go above and beyond to help offer the services we provide to our local community.

DAY CENTRE MANAGER'S REPORT

At present the Day Centre has eight clients in total, two attending on a Monday and six attending on a Wednesday. Two of those clients attend on both days. We have two clients who are coming for trial days shortly.

Our carers support group continues to run every second Friday of the month alongside Carers Plus Yorkshire. The group is very well attended by carers, with their loved ones being cared for by a member of staff in the Day Centre room. The group has had talks from the Alzheimer's Society, Dementia Forward, the Fire Brigade and a Solicitors. All have given excellent advice.

Over the last twelve months the Day Centre has had monthly visits from Tilly, a PAT registered dog. We have had performances from two local bands: The Breeze and Graham and Reed. For the King's Coronation we had a lovely afternoon tea supplied by TK's Catering. We also had a brilliant visit from Santa and his Elf, Crystal. Clients appeared to have a wonderful festive time.

In the new year Lacey's Cheese donated cheese for our clients to have a cheese tasting afternoon which they all enjoyed.

To increase awareness of Dementia and the Day Centre, the clients entered Bilsdale show with a wool wall hanging and chutney, winning third with the chutney. We aim to enter again this year. The Day Centre also entered a Christmas tree decorated by the Clients at St Peter and St Paul's Church in Stokesley in the Christmas tree festival. All clients were taken over to the church, who very kindly provided tea and mince pies, so that clients could view all the trees.

We have seven very much appreciated volunteers in the Day Centre, three on a Monday and four on a Wednesday.

We have two Volunteers who are now bank staff, one who is now a teaching assistant and one who is training to be a nurse at York University. They came to us on work experience and are both excellent with the clients

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

TREASURER'S REPORT

Last year saw the introduction of our new management accounting system and it has proved very beneficial in identifying exactly where our income and expenditure occur. In order to give us comparative data for this year, 2022-23's financial data was entered into the management accounts and it became clear that the values we were seeing in the new management accounts differed, in a measurable way, from those we published last year. A detailed review of the accounts we have lodged with the Charities' Commission for the last 3 years showed a number of significant issues, starting in 2021-22. These issues included:

- Fixed Assets reflected the sale of the 13 bus, but not the purchase and capitalisation of the 21 bus
- Incorrect calculation of depreciation for the 66 bus in addition to the lack of depreciation for the uncapitalised 21 bus
- New computer hardware was bought for the office but not capitalised
- No depreciation for the non-capitalised computer equipment
- The use of a Designated Funds category for some reserves which does not reflect how we operate.

After taking independent, professional advice, and with considerable assistance from one of our new Trustees who is a Chartered Accountant, we have restated the 2022-23 accounts within this year's financial accounts, to correct these issues and we now believe we are correct in all matters.

This year has been a considerable strain on SCCA finances. Income-wise, Grants Receivable was down almost £47,000 (40%) – returning to pre-Covid levels – while our service income increased by £5,500. Meanwhile, our expenditure has increased with Salaries increasing by almost £19,000 (21%) although partner payments reduced by around £21,000 reflecting the change in funding models operated by North Yorkshire Council following the loss of Hambleton District Council. Cost savings elsewhere mean that our overall expenditure has decreased slightly, however this did little to balance out the loss of grant income. The result is a deficit of £65,394, of which £25,506 represents depreciation.

While our reserves have allowed us to cope with this deficit, our Manager has begun the process of doubling our applications for external grants, and we have increased our prices for all our services: minibus, lunch club, dementia day centre and are introducing a

“membership” scheme for shopping services and users of our car scheme. These price increases have made a significant difference to our financial performance so far this year, however, I anticipate another year with a small deficit well within our current reserves. Regrettably, this means that further price increases for our services will likely be introduced later this calendar year with a view to bringing us closer to the costs of similar organisations in the region. Meanwhile, we will continue to be dependent upon the level of grants and contract funding we receive from local government for the next few years.



CHARITY COMMISSION
FOR ENGLAND AND WALES

Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the trustees

Charity Name

Stokesley and District Community Care Association

On accounts for the year ended

31st March 2024

Charity no
(if any)

1178776

Set out on pages

1-7

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended **31 / 03 / 2024**.

Responsibilities and basis of report

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Signed:

Date:

16/8/24

Name:

Alison Louise Egan

Relevant professional
qualification(s) or body
(if any):

Association of Accounting Technicians

Address:

11 Lambourne Drive, Marton, Middlesbrough TS7 8QF

Section B**Disclosure**

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

**Stokesley and District
Community Care Association**

Registered Charity Number 1178776

**Financial Accounts
Year ended 31st March 2024**

Notes to the accounts

1a) General information and basis of preparation

The charity constitutes a public benefit entity as defined by FRS102. 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 (FRS102) (effective 1 January 2019), the Financial reporting standards application in the United Kingdom and Republic of Ireland (FRS102) and UK generally accepted practice.

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.

1b) Significant accounting policies

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.

- a. Funds: Unrestricted funds are available for use at the discretion of the trustees in the furtherance of the general objectives of the charity and 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. Designated funds are unrestricted, but have historically been designated by the Trustees
- b. 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 deemed capable of financial measurement and are not included.
- c. All expenditure is accounted for gross when incurred
- d. Fixed assets are included at cost. There are no uncapitalized fixed assets
- e. Depreciation is provided to write off the cost of all fixed assets on the following basis:
 - i. Vehicles 25% of reducing value
 - ii. Equipment 3 years straight line basis
- f. Debtors and creditors with no stated interest rate and which are receivable and payable within one year are recorded at transaction prices. Any losses arising from impairment are recognized in expenditure

Statement of Financial Activities Year ending 31st March 2024

	Note	Unrestricted funds £	Restricted funds £	Designated Funds £	Total funds £	2023 (restated) £
Incoming resources						
Grants Receivable	2	47,124	31,305		78,429	125,419
Service income (incl shopping)		51,218			51,218	45,693
Fundraising		1,211			1,211	1,047
Room Hire		2,589			2,589	1,422
Donations		4,015	30		4,045	3,592
Interest		1,765			1,765	422
Transport income		-	6,512		6,512	8,005
Total incoming resources		107,922	37,847	-	145,769	185,600
Direct charitable expenditure						
Transport costs		8,232			8,232	12,295
Catering		7,107	3,200		10,307	9,337
Salaries	3	59,011	48,281		107,292	88,416
Partner payments		8,116	9,736		17,852	38,944
Service costs		13,302			13,302	14,004
Rent and Room hire		4,070			4,070	2,783
Insurance		4,416			4,416	3,223
Repairs and renewals		1,675			1,675	529
Telephone		2,708			2,708	2,224
Stationery and postage		1,723			1,723	1,073
Subscriptions and donations		120			120	220
Sundry costs		1,079			1,079	8,309
Depreciation	4	-	25,506		25,506	28,366
Staff & volunteer expenses		1,672	10,189		11,861	4,993
Accountancy		370			370	1,045
Training		650			650	-
Total expenditure		114,251	96,912	-	211,163	215,761
Transfer between funds		-17,224	17,224	-	-	-
Net incoming/ (outgoing) resources		(23,553)	(41,841)	-	(65,394)	(30,161)
Total funds brought forward	7	103,064	130,305	36,400	269,769	299,930
Total funds carried forward	7	79,511	88,464	36,400	204,375	269,769

Balance sheet Year ending 31st March 2024

		2024	2023 (restated)
	Note	£	£
Fixed assets	4	72,175	97,681
Current assets			
Cash at Bank – HSBC		12,700	62,324
Three year HSBC bond		35,000	35,000
Cash at Shawbrook bank		85,000	85,000
		<u>132,700</u>	<u>182,324</u>
Current liabilities			
Creditors	5	(500)	(10,236)
Net current assets		<u>132,200</u>	<u>172,088</u>
Net assets		<u><u>204,375</u></u>	<u><u>269,769</u></u>
Income funds			
Unrestricted funds	7	79,511	103,064
Restricted funds	7	88,464	130,305
Designated funds	7	<u>36,400</u>	<u>36,400</u>
Balance at the end of the year		<u><u>204,375</u></u>	<u><u>269,769</u></u>

Approved by the trustees on 21.8.24

Chair's signature 

Treasurer's signature 

Notes to the accounts Year ending 31st March 2024

		2024 £	2023 £
2 Grants receivable			
NYCC	-Others	50,324	37,500
	-Sitting services	11,219	44,877
	-Car scheme	12,810	16,435
Hambleton DC	-Car scheme	-	5,800
	-Others	3,709	5,500
Miscellaneous grants	-Car scheme	367	751
	-Others	-	14,556
Total		78,429	125,419

	2024 £	2023 £
3 Employee emoluments		
Total emoluments	107,292	88,416
Average number of employees	9	9

All staff are employed by the Charity
There are no payments to the Trustees for remuneration or expenses

4 Tangible Fixed Assets	Note	Motor £	Equipment £	Total £
Opening at 1 st April 2023		67,350	9,816	77,166
Prior year adjustment	9	65,014	6,519	71,533
Adjusted opening at 1 st April 2023		132,364	16,335	148,699
Additions		-	-	-
Disposals		-	-	-
Cost at 31 st March 2024		132,364	16,335	148,699
Depreciation at 1 st April 2023		19,255	9,815	29,070
Prior year adjustment	9	19,775	2,173	21,948
Adjusted depreciation 1 st April 2023		39,030	11,988	51,018
Charge for the year		23,333	2,173	25,506
Eliminate on disposal		-	-	-
Depreciation at 31 st March 2024		62,363	14,161	76,524
NBV at 31 st March 2024		70,001	2,174	72,175
Restated NBV at 31 st March 2023		93,334	4,347	97,681

Notes to the Accounts Year ending 31st March 2024 (continued)

	2024 £	2023 £
5 Creditors		
Grants/donation in advance	-	9,736
Accruals	500	500
	<u>500</u>	<u>10,236</u>

- 6 Trustees**
No insurance was purchased to indemnify the trustees against default on their part.
No remuneration or expenses were paid to Trustees.

7 Funds	Closing balance 31/3/23 £	Prior year adjustment (note 9) £	Restated closing balance at 31/3/23 £	Incoming resources £	Outgoing resources £	Transfer £	Closing balance 31/3/24 £
Unrestricted funds	92,713	10,351	103,064	107,922	(114,251)	(17,224)	79,511
Restricted funds							
A Volunteer car scheme	-	-	-	19,719	(36,943)	17,224	-
B Grants and donations minibus	53,652	39,682	93,334	-	(23,333)	-	70,001
C NYCC sitting	29,946	1,725	31,671	14,928	(31,263)	-	15,336
D Other restricted	7,473	(2,173)	5,300	3,200	(5,373)	-	3,127
	<u>91,071</u>	<u>39,234</u>	<u>130,305</u>	<u>37,847</u>	<u>(96,912)</u>	<u>17,224</u>	<u>88,464</u>
Designated funds	36,400	-	36,400	-	-	-	36,400
Total funds	<u>220,184</u>	<u>49,585</u>	<u>269,769</u>	<u>145,769</u>	<u>(211,163)</u>		<u>204,375</u>

- A. Grants to support the running of the volunteer car scheme
B. Minibus fixed asset fund – against which minibus depreciation is charged
C. Income for sitting services programme, including amounts distributed to other organisations
D. Grants and donations for Dementia Day Care provision, lunch club and others, including equipment depreciation

Notes to the Accounts

Year ending 31st March 2024 (continued)

8 Analysis of funds by asset	Unrestricted £	Restricted £	Designated £	Total £
Fixed Assets		72,175	-	72,175
Current Assets	80,011	16,289	36,400	132,700
Current Liabilities	(500)			(500)
	79,511	88,464	36,400	204,375

9 Prior year adjustments (PYA)

a Fixed asset PYA

- Acquisitions of fixed assets (a minibus and computer equipment) have not been capitalised in prior year accounts but incorrectly netted off reserves (both restricted and unrestricted) in those accounts
- An adjustment has been made to the 31 March 2023 brought forward balance sheet to reflect these purchases and the related depreciation

b Brought forward reserves PYA

- Opening restricted funds balances for year ended 31 March 2023 were incorrectly brought forward from the March 2022 accounts
- In addition the minibus reserve did not reflect the fixed asset minibus value to which it relates

	Restricted Minibus	Other Restricted	Fixed Assets	Unrestricted
Fixed assets PYA				
Fixed assets capitalise minibus	(65,014)		65,014	
Fixed assets depreciate minibus	19,775		(19,775)	
Fixed assets capitalise equipment			6,519	(6,519)
Fixed assets depreciate equipment		2,173	(2,173)	
Brought forward reserves PYA				
Correct restricted sitting brought forward from 31/3/2022 accounts	1,725	(1,725)		
Correct restricted minibus reserve at 31/3/2023 to reflect the NBV of the minibuses	3,832			(3,832)
	39,682	448	89,135	(10,351)

10 Related party transactions

There were no related party transactions during the year to 31 March 2024 nor 31 March 2023.