

EMBSAY AND EASTBY GOOD NEIGHBOURS CIO

England & Wales · Charity number 1189466

Details

Other names EMBSAY AND EASTBY GOOD NEIGHBOURS

Status Registered

Legal form CIO

Registered 2020-05-13

Register [View on the Charity Commission register](#)

Contact

Address 19 Low Bank
Embsay
Skipton
North Yorkshire
BD23 6SQ

Phone 07544004971

Email Eegn@gmx.com

Website <https://www.facebook.com/groups/1678547085800142/>

Activities

Objects: TO PROMOTE SOCIAL INCLUSION FOR THE PUBLIC BENEFIT BY PREVENTING PEOPLE, FROM BECOMING SOCIALLY EXCLUDED, RELIEVING THE NEEDS OF THOSE PEOPLE WHO ARE SOCIALLY EXCLUDED AND ASSISTING THEM TO INTEGRATE INTO SOCIETY FOR THOSE IN PARTICULAR BUT NOT EXCLUSIVELY RESIDENT IN THE PARISH OF EMBSAY WITH EASTBY AND THE SURROUNDING AREAS.FOR THE PURPOSE OF THIS CLAUSE 'SOCIALLY EXCLUDED' MEANS BEING EXCLUDED FROM SOCIETY, OR PARTS OF SOCIETY, AS A RESULT OF ONE OF MORE OF THE FOLLOWING FACTORS: UNEMPLOYMENT; FINANCIAL HARDSHIP; YOUTH OR OLD AGE; ILL HEALTH (PHYSICAL OR MENTAL); SUBSTANCE ABUSE OR DEPENDENCY INCLUDING ALCOHOL AND DRUGS; DISCRIMINATION ON THE GROUNDS OF SEX, RACE, DISABILITY, ETHNIC ORIGIN, RELIGION, BELIEF, CREED, SEXUAL ORIENTATION OR GENDER RE-ASSIGNMENT; POOR EDUCATIONAL OR SKILLS ATTAINMENT; RELATIONSHIP AND FAMILY BREAKDOWN; POOR HOUSING (THAT IS HOUSING THAT DOES NOT MEET BASIC HABITABLE STANDARDS; CRIME (EITHER AS A VICTIM OF CRIME OR AS AN OFFENDER REHABILITATING INTO SOCIETY).

Activities: We offer practical help mainly for residents who are mainly elderly or disabled such as transport, domestic support and household assistance. We also operate a free befriending service in order to alleviate loneliness and relieve isolation. We support local activities for the elderly and infirm.

Classification

- **How:** Provides Services
- **What:** General Charitable Purposes
- **Who:** Elderly/old People, People With Disabilities

Geography

- North Yorkshire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-12-31	£8,027	£2,640	-	-
2024-12-31	£6,343	£2,967	-	-
2023-12-31	£5,983	£3,229	-	-
2022-12-31	£3,067	£3,356	-	-
2021-12-31	£2,368	£1,058	-	-
2020-12-31	£1,408	£667	-	-

Trustees

Name	Role	Appointed
DAVID ALLISON	Chair	2020-05-13
Beverley Haspell		2023-08-30
Helen Ralph		2026-04-08
Hilary Anne Griffiths		2020-10-28
Paul Rodgers		2023-04-05
Peter Hargreaves		2023-04-05
Robin Culver		2020-05-13

EMBSAY AND EASTBY GOOD NEIGHBOURS CIO

England & Wales - Charity number 1189466

Accounts

**Report of the Trustees and Unaudited Financial Statements
For the Year Ended 31st December 2025 for
Embsay and Eastby Good Neighbours CIO**

Contents of the Financial Statements for the Year Ended 31st December 2025

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The trustees present their report with the financial statements of the charity for the year ended 31st of December 2025. The trustees have adopted the provisions of 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 1st January 2019.

OBJECTIVES AND ACTIVITIES

Objectives and aims

To promote social inclusion for the public benefit by preventing people, from becoming socially excluded, relieving the needs of those people who are socially excluded and assisting them to integrate into society for those in particular, but not exclusively, resident in the Parish of Emsay with Eastby and the surrounding areas.

For the purpose of this clause 'socially excluded' means being excluded from society or parts of society, as a result of one or more of the following factors: unemployment; financial hardship; youth or old age; ill health (physical or mental); substance abuse or dependency including alcohol and drugs; discrimination on the grounds of sex, race disability, ethnic origin, religion, belief, creed, sexual orientation or gender reassignment, poor educational or skills attainment; relationship and family breakdown; poor housing (that is housing that does not meet basic habitable standards) and crime (either as a victim of crime or as an offender rehabilitating into society).

Public benefit

The charity has referred to the guidance contained in the Charity Commission's general guidance on public benefit when reviewing the aims and objectives and in planning the charity's future activities. In particular the trustees consider how planned activities will contribute to the aims and objectives they have set.

ACHIEVEMENT AND PERFORMANCE

We have continued to operate our befriending service and support the community by providing other services such as transport and other household tasks to the residents of the villages where we can. In addition to these core services our monthly events activity continues to be a great success and much appreciated by those who attend. Regarding transport it has become more evident during the past few months that local people are having to travel further for medical appointments e.g. to Bradford Royal Infirmary, the Yorkshire Clinic, the Eccleshill Medical Centre and Airedale Hospital. It has become more difficult for people to obtain lifts via the Patient Transport Service as the eligibility conditions have become more restrictive.

It is now looking as though the sale of the Chapel and the potential purchase of the Schoolroom, kitchen and vestry may well happen during 2026. This may seem optimistic in view of the delay which already has occurred. However the planning application is now in final stages of negotiations between the Yorkshire Dales National Park legal team/planners, and the Methodist Church solicitor.

The trustees will have to make a final decision regarding acquisition of the hall, in the knowledge of the full (known) financial implications of contributions towards building separation costs. It is hoped that much of the work will be born by the purchaser of the chapel. Clearly much will depend on negotiations.

Some of the major costs include provision of a separate electric and water supply to the chapel, hall and cottage. In addition when the boiler house is demolished, it will be necessary to install a central heating boiler in the kitchen as well as separating the pipework, which currently serves both chapel Hall and Vestry. If it all goes ahead, it will also be possible to apply for grants in respect of works to the hall and vestry, including upgrading to make the building more attractive and practical for potential hirers.

An up-to-date booking system for the hall, like that for the village institute, will be another essential improvement. The building remains well used by the community, especially by young persons uniformed groups and the long running Hot Chocolate Club on a Friday evening.

FINANCIAL REVIEW

Financial position

For the first time the Accounts have been prepared on a receipts and payments basis. In previous years they have included amounts owed to and from third parties. It is considered that now that the Charity has matured the new basis of reporting is more appropriate. The effect on the accounts of this change is approximately 1% of reported surplus and restatement of prior years figures are deemed unnecessary as having an immaterial effect.

The Charity made a total surplus of £5,387 an increase over the previous year of £2,011. This was due a higher income receipt of £1,684 and lower costs of £327.

The higher income recorded was due to increased donations with receipts from two village organisations that folded during the year (Film Club £1,000 and Village Fete £913) and a £500 receipt following, sadly, from the passing of Mrs M Simpson one of our most ardent supporters.

The reduction in costs is due to lower general running costs and a benefit of no longer providing for future DBS liabilities

The Charity bank balances increased by £5,387 reflecting the significant surplus in the year and stood at £17,426 at 31st December 2025. Within this £5,510 is restricted in that it can only be used to purchase the Methodist property or returned to donors if this does not occur.

Reserves policy

The charity's reserves policy is to maintain a general reserve sufficient to cover normal operating expenses for two years. The general reserve is far more than this as the Charity is still hopeful that a property can be purchased. The uncertainty surrounding this event has now lasted over four years but whilst this continues to be possible annual surpluses have been allowed to accumulate. As and when some clarity occurs this policy will be revisited.

Going concern

The trustees are of the opinion that the charity is a going concern and there is adequate reserves to maintain current activities for several years. The charity has sufficient liquid funds to meet its liabilities as they become due. Any expenditure will not be authorised unless sufficient funds are in place. For these reasons the trustees continue to adopt a going concern basis for preparing these financial statements.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is a Charitable Incorporated Organisation and is controlled by its governing document. The charity was registered on the 13th of May 2020.

Recruitment and appointment of new trustees

There must be a minimum of three and a maximum of 12 trustees and one third of appointed trustees should retire each on a rotation basis with the longest serving trustees retiring each year. New trustees can be appointed at any time by existing trustees of the charity. In selecting individuals as new trustees of the charity existing trustees must have regard to the skills, knowledge and experience needed for the effective administration of the CIO.

Mrs S Davies and Mrs H Griffith resigned as a trustee on the 9th April 2025. In accordance with the Constitution of the charity and Mrs H Griffith was re-elected together with Mr S Rawson. There were no other changes in named trustees in the year.

Organisational structure

The day-to-day management of the charity is undertaken by an operations group of four trustees and meets every fortnight. In addition, all trustees meet on a quarterly basis to discuss more pressing issues and review activities in the previous quarter and discuss future plans.

Induction and training of new trustees

A policy for inducting and training new trustees has been agreed and training sessions will be given to trustees to familiarise themselves with the charity and their obligations This includes providing them with copies of the Constitution, financial statements and documentation for new trustees provided by the Charity Commissioner.

Key management remuneration

There is no management or staff remuneration.

Related parties

The only related parties are the trustees none of whom are remunerated or receive any benefit in kind.

Risk management

The trustees have a duty to identify and review the risks to which the charity is exposed and to establish systems to mitigate those risks. Internal risks are minimised by the implementation of procedures for the authorisation of all transactions and projects, and to ensure compliance with legislation.

External risks relate largely to funding as a result of the economic climate resulting in difficulties in the charity supporting its projects. These risks are minimised as the charity will not commit to funding projects unless sufficient resources are in place and will look to diversify funding as required.

The procedures are periodically reviewed to ensure they still meet the needs of the charity.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered charity number

1189466

Registered Office

19 Low bank
Embsay
Skipton
North Yorkshire
BD23 6SQ

Trustees

Mr D. Allison (Chair)
Mr R. Culver
Mrs H. Griffiths
Mr P Rodgers
Mr P Hargreaves
Mrs B Haspell
The Reverend M. Russell
Mr S Rawson (appointed 9th April 2025)
Mrs S Davies (Resigned 9th April 2025)

Banker

The co-operative Bank
PO Box 250
Delf House
Southway
Skelmersdale
WN8 6WT

Statement of trustee's responsibilities

The trustees are responsible for preparing the Report of the Trustees and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice). The law applicable to charities in England and Wales, the Charities Act 2011, Charity (Accounts and Reports) Regulations 2008 and the provisions of the trust deed requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources, included the income and expenditure of the charity for that period. In preparing those financial statements, the trustees are required to

- Select suitable accounting policies, and then apply them consistently
- Observe the message and principles of the Charity SORP
- Make judgements and estimates that a reasonable and prudent
- Prepare the financial statement on the going concern basis, unless it is an inappropriate to presume that the charity will continue in business

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the financial statements comply with the Charities Act 2011, the Charity (Accounts and Reports) Regulations 2008 and the provisions of the constitution. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Approved by order of the board of trustees on 8th April 2026, and signed on behalf by:

David Allison Chairman

Receipts and Payments Account for the Year Ended 31st December 2025

Statement of Assets and Liabilities as at 31st December 2025

The financial statements were approved by the board of trustees and authorised for issue on the 8th of April 2026. It was signed on its behalf by:

David, Allison, chairman.

Notes to the financial statements for the year ended 31st of December 2025

1. Accounting Policies

Basis of preparing the financial statements

The financial statements of the charity, which is a public benefit entity have been prepared on a receipts and payments basis. The accounts comply with the appropriate legal requirements and the charity is not a company incorporated under the Companies Act

Income

All income is recognised in the Statement of Financial of Activities when received.

Expenditure

Liabilities are recognised as expenditure when paid.

Taxation

The charities is exempt from tax on its charitable activities

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Financial instruments

The charity only has financial assets and financial liabilities of a kind that qualify as basic financial instruments. Basic financial instruments are initially recognised at transaction value and subsequently measured at settlement value.

Going concern

The charity has sufficient liquid funds to meet its liabilities as they become due and expenditure will not be authorised, unless sufficient funds are in place. For these reasons, the trustees continue to adopt a going concern basis for preparing this financial statement

2. Income from Donations and Legacies

A total of £1,858 (2024 £1,743) was received from residents attending organised events during the year as a contribution towards the total cost.

3. Income from Charitable Activities

The grant received last year was for the Open Garden event.

4.Trustee Remuneration and benefits

There has been no trustees' remuneration or other benefits paid for either year reported.

5. Related Party Disclosures

The Chairman, D Allison is the property steward of the Methodist Church. On occasions the charity uses the property to hold activities for residents. During the year £225 (2024 £225) was paid to the Skipton and Grassington Methodist Circuit for this facility. Mr Allison has confirmed that he does not receive any financial benefit as property steward. The position is entirely voluntary.

6.Non Independent Examiners Services

The books and records supporting the Financial statements within this report have been independently scrutinised and confirmation received that they are in accordance therein

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Accounts

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For the Year Ended 31st December 2024 for
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The trustees present their report with the financial statements of the charity for the year ended 31st of December 2024. The trustees have adopted the provisions of 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 1st January 2019.

OBJECTIVES AND ACTIVITIES

Objectives and aims

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For the purpose of this clause 'socially excluded' means being excluded from society or parts of society, as a result of one or more of the following factors: unemployment; financial hardship; youth or old age; ill health (physical or mental); substance abuse or dependency including alcohol and drugs; discrimination on the grounds of sex, race disability, ethnic origin, religion, belief, creed, sexual orientation or gender reassignment, poor educational or skills attainment; relationship and family breakdown; poor housing (that is housing that does not meet basic habitable standards) and crime (either as a victim of crime or as an offender rehabilitating into society).

Public benefit

The charity has referred to the guidance contained in the Charity Commission's general guidance on public benefit when reviewing the aims and objectives and in planning the charity's future activities. In particular the trustees consider how planned activities will contribute to the aims and objectives they have set.

ACHIEVEMENT AND PERFORMANCE

During the year we have continued to operate our befriending service and support the community by providing other services such as transport and other household tasks to the residents of the villages where we can. In addition to these core services our monthly events activity continues to be a great success and much appreciated by those who attend. This could not happen without the support of our volunteers and fellow trustees so my thanks to them for their work.

Looking ahead, and in particular with regards to the acquisition of the Hall in the village, the Surveyor/Valuer submitted the required report in respect of the sale of the Methodist Church Buildings earlier in 2024. At the time of preparing this update solicitors on behalf of the Methodist Church are in negotiations with the solicitor acting on behalf of the Yorkshire Dales National Park Planners to agree the terms of an Section 106 agreement. This is a requirement of the YDNP Planners to restrict occupation of the former worship area of the buildings to a "local person", as defined by YDNP, and also to secure the Hall for long term community use.

The whole process of acquiring the Hall is taking longer than was expected. However the Good Neighbours Project are still prepared to take on ownership and responsibility of the Hall, subject to it being affordable, both in terms of costs of acquisition and necessary alteration and improvement costs. Several local people have pledged financial support towards these costs, and in addition a fundraising sub group has been established. Subject to the final decision of the Trustees for Methodist Church Purposes it is hoped that 2025 will result in the Good Neighbours Project being able to purchase the Hall and commence appropriate grant applications.

In the meantime efforts are being made to increase the use of the Hall. Although the building is quite well used there are still several slots available, particularly during the daytime. Every week day evening is taken up with young peoples' activities, which is very encouraging.

FINANCIAL REVIEW

Financial position

Total income for the year was £6,343 (2023 £5,983) of which £60 was received by grant from Emsay with Eastby Parish Council (2023 £2,550 from Emsay with Eastby Parish £250; Skipton Rotary Club £300 and The Skipton Temperance Society £2,000). Donations totalled £6,116 (2023 £5,673) and within this £1,743 (2023 £1,214) are amounts contributed by residents for the charity's monthly events; £1,124 (2023 £1,671) in donations towards our running costs and £3,249 (2023 £2,788) towards the possible purchase of the Methodist Hall.

Total expenditure for the year amounted to £2,967 (2023 £3,229). This included £60 (2023 £490) of expenditure for restricted funds leaving £2,907 (2023 £2,739) on charity activities. Fund-raising costs in connection with our “Open Garden” event was £181 and so expenditure on charity activities was very comparable to 2023 at £2,786 (2023 £2,739) Whilst the gross cost of the monthly event for residents was higher this year at £1,897 (2023 £1,707), the net cost was lower at £154 (2023 £493) and when this is taken into account the general running costs for the charity were lower at £889 (2023 £1,332).

Due to the fundraising efforts in preparation for the acquisition of the Methodist Hall there is a surplus for the year of £3,376 (2023 £2,754) and at the year end, our total reserves are £12,039 (2023 £8,663) of which £7,916 has been provided towards the Methodist Hall purchase. Within this £4,719 is restrictive funding and would have to be repaid if the Hall purchase failed to materialise. A total of £4,123 (2023 £3,876) is available for future running expenses.

Reserves policy

The charity’s reserves policy is to maintain a general reserve sufficient to cover normal operating expenses for two years, and within this guideline any excess of funds can be used to finance events for residents. However, with the uncertainty surrounding the financing of the running costs of the Hall the general reserve at the yearend is in excess of that policy but it is anticipated that in the first quarter of 2025 a further amount will be allocated towards the acquisition.

Going concern

The trustees are of the opinion that the charity is a going concern and there is adequate reserves to maintain current activities for a number of years. The charity has sufficient liquid funds to meet its liabilities as they become due. Any expenditure will not be authorised unless sufficient funds are in place. For these reasons the trustees continue to adopt a going concern basis for preparing these financial statements.

Future plans

The uncertainty around the purchase of the Hall continues but the assumption is that it will happen in 2025. This will radically change our activities but in the meantime we will continue to provide the services offered historically for the residents of the Parish and surrounding area.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is a Charitable Incorporated Organisation and is controlled by its governing document. The charity was registered on the 13th of May 2020.

Recruitment and appointment of new trustees

There must be a minimum of three and a maximum of 12 trustees and one third of appointed trustees should retire each on a rotation basis with the longest serving trustees retiring each year. New trustees can be appointed at any time by existing trustees of the charity. In selecting individuals as new trustees of the charity existing trustees must have regard to the skills, knowledge and experience needed for the effective administration of the CIO.

In accordance with the Constitution of the charity Mrs S Davies and the Reverend M Russell both retired and were re-elected at the AGM held on 3rd April 2024. There have been no other changes in named trustees in the year.

Organisational structure

The day-to-day management of the charity is undertaken by an operations group of four trustees and meets every fortnight. In addition all trustees meet on a quarterly basis to discuss more pressing issues and review activities in the previous quarter and discuss future plans.

Induction and training of new trustees

A policy for inducting and training new trustees has been agreed and training sessions will be given to trustees to familiarise themselves with the charity and their obligations This includes providing them with copies of the Constitution, financial statements and documentation for new trustees provided by the Charity Commissioner.

Key management remuneration

There is no management or staff remuneration.

Related parties

The only related parties are the trustees none of whom are remunerated or receive any benefit in kind.

Risk management

The trustees have a duty to identify and review the risks to which the charity is exposed and to establish systems to mitigate those risks. Internal risks are minimised by the implementation of procedures for the authorisation of all transactions and projects, and to ensure compliance with legislation.

External risks relate largely to funding as a result of the economic climate resulting in difficulties in the charity supporting its projects. These risks are minimised as the charity will not commit to funding projects unless sufficient resources are in place and will look to diversify funding as required.

The procedures are periodically reviewed to ensure they still meet the needs of the charity.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered charity number

1189466

Registered Office

19 Low bank
Embsay
Skipton
North Yorkshire
BD23 6SQ

Trustees

Mr D. Allison
Mr R. Culver
Mrs S. Davies
Mrs H. Griffiths
Mr P Rodgers
Mr P Hargreaves
Mrs B Haspell
The Reverend M. Russell

Banker

The co-operative Bank
PO Box 250
Delf House
Southway
Skelmersdale
WN8 6WT

Statement of trustees responsibilities

The trustees are responsible for preparing the Report of the Trustees and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice). The law applicable to charities in England and Wales, the Charities Act 2011, Charity (Accounts and Reports) Regulations 2008 and the provisions of the trust deed requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources, included the income and expenditure of the charity for that period. In preparing those financial statements, the trustees are required to

- Select suitable accounting policies, and then apply them consistently
- Observe the message and principles of the Charity SORP
- Make judgements and estimates that a reasonable and prudent
- Prepare the financial statement on the going concern basis, unless it is an inappropriate to presume that the charity will continue in business

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the financial statements comply with the Charities Act 2011, the Charity (Accounts and Reports) Regulations 2008 and the provisions of the constitution. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Approved by order of the board of trustees on 9th April 2025, and signed on behalf by:

David Allison Chairman

Statement of Financial Activities for the Year Ended 31st December 2024

	Notes	Year 2024			Year 2023		
		Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
Income and Endowments From:							
Donations and Legacies	2	4,104	2,012	6,116	3,024	400	3,424
Bank Interest Receivable		113	54	167	6	3	9
Charitable Activities							
General	3	-	60	60	-	2,550	2,550
Total		4,217	2,126	6,343	3,030	2,953	5,983

Expenditure on:

Raising Funds		121	60	181	-	-	-
Charitable Activities							
General		2,786		2,786	2,739	490	3,229
Total		2,907	60	2,967	2,739	490	3,229

Net Income (Expenditure)

Reconciliation of Funds

Transfers	4	-	0	-	167	(167)	-
Total Funds brought forward		6,010	2,653	8,663	5,552	357	5,909
Total Funds carried forward		7,320	4,719	12,039	6,010	2,653	8,663

Movement in Funds

	<u>2024</u>		Total	Restricted		Total
	Unrestricted			General	Hall Appeal	
	General	Hall Appeal		General	Hall Appeal	
Balances at Start of Year	3,876	2,134	6,010	-	2,653	2,653
Net Income	247	1,063	1,310	-	2,066	2,066
balances at End of Year	4,123	3,197	7,320	-	4,719	4,719

	<u>2023</u>		Total	Restricted		Total
	Unrestricted			General	Hall Appeal	
	General	Hall Appeal		General	Hall Appeal	
Balances at Start of Year	5,552	-	5,552	357	-	357
Prior Year adjustment	167	-	167	(167)	-	(167)
Restated Opening Balances	5,719	-	5,719	190	-	190
Net Income (Expenditure)	157	134	291	(190)	2,653	2,463
Transfer between funds	(2,000)	2,000	-	-	-	-
balances at End of Year	3,876	2,134	6,010	-	2,653	2,653

Balance Sheet as at 31st December 2024

		Year 2024			Year 2023		
		Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
BALANCE SHEET							
Assets							
Current							
Debtor	6	0	40	40	-	-	-
Prepaid Expenditure	6	56	-	56	81	-	81
Interest Receivable		23	17	40	6	3	9
Cash at Bank: Current		208	-	208	171	-	171
Cash at Bank: Deposit		6,928	4,962	11,890	6,000	2,650	8,650
Total Assets		7,215	5,019	12,234	6,258	2,653	8,911
Current Liabilities							
DBS Provision.	7	(195)	-	(195)	(248)	-	(248)
Net Current Assets		7,020	5,019	12,039	6,010	2,653	8,663
Funds							
Craven Communities together		-	-	-	-	-	-
NYCC - Locality Grant		-	-	-	-	-	-
Hall Appeal Fund		3,197	4,719	7,916	2,134	2,653	4,787
General		4,123	-	4,123	3,876	-	3,876
		7,320	4,719	12,039	6,010	2,653	8,663

The financial statements were approved by the board of trustees and authorised for issue on the 9th of April 2025. It was signed on its behalf by:

David, Allison, chairman.

Notes to the financial statements for the year ended 31st of December 2024

1. Accounting Policies

Basis of preparing the financial statements

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) '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 1st January 2019), Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

Income

All income is recognised in the Statement of Financial of Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost relating to that category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with use of resources.

Taxation

The charities is exempt from tax on its charitable activities

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Financial instruments

The charity only has financial assets and financial liabilities of a kind that qualify as basic financial instruments. Basic financial instruments are initially recognised at transaction value and subsequently measured at settlement value.

Going concern

The charity has sufficient liquid funds to meet its liabilities as they become due and expenditure will not be authorised, unless sufficient funds are in place. For these reasons, the trustees continue to adopt a going concern basis for preparing this financial statement

Grants

Government grants and third-party contributions and donations are recognised as due to the charity when there is reasonable assurance that the charity will comply with any conditions attached to the payments and that the grants or contributions will be received.

Grants recognised as income are presented separately in the notes to the account

2. Income from Donations and Legacies

	Year 2024			Year 2023		
	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
Donations	4,103	2,012	6,115	3,024	400	3,424

A total of £1,743 (2023 £1,214) was received from residents attending organised events during the year as a contribution towards the total cost.

3.Income from Charitable Activities

	Year 2024			Year 2023		
	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
Charitable Activities						
Council Grants Received	-	60	60	-	250	250
Other Grants	-	-	-	-	2,300	2,300
	<u>-</u>	<u>60</u>	<u>60</u>	<u>-</u>	<u>2,550</u>	<u>2,550</u>

A Council grant was received of £60 towards the Open Garden event held during the year

4. Reserves

The remaining balance of an NYCC Locality Grant received was transferred to unrestricted funds following a re-assessment of expenditure incurred in 2022.

5.Trustee Remuneration and benefits

There has been no trustees' remuneration or other benefits paid for either year reported.

6.Current Assets

The debtor is a due Gift Aid value on eligible donations received. Prepayments and accruals consist of prepayment of expenses within one year together with bank interest receivable on cash held on an instant access account with the Co-operative Bank.

7.Current Liabilities

This consists of future DBS liability. The charity renews DBS checks every five years for volunteers and trustees. The provision accounting for this future liability is all shown as a creditor falling due with one year.

8. Related Party Disclosures

The Chairman, D Allison is the property steward of the Methodist Church. On occasions the charity uses the property to hold activities for residents. During the year £225 (2023 £275) was paid to the Skipton and Grassington Methodist Circuit for this facility. Mr Allison has confirmed that he does not receive any financial benefit as property steward. The position is entirely voluntary.

9.Non Independent Examiners Services

The books and records supporting the Financial statements within this report have been independently scrutinised and confirmation received that they are in accordance therein

Income and Expenditure Account for the Year Ended 31st December 2024

	Year 2024			Year 2023		
	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
Grants	-	60	60	-	2,550	2,550
Chapel Fundraising	1,238	2,012	3,250	137	400	537
Donations and Other Funds raised	2,866	-	2,866	2,887	-	2,887
Interest Receivable	113	54	167	6	3	9
TOTAL INCOME	4,217	2,126	6,343	3,030	2,953	5,983
Expenditure						
Room and Venue Hire	430	-	430	385	-	385
Public and Employee Liability insurance	187	-	187	188	-	188
DBS checks	69	-	69	126	-	126
Printing, Stationary and Postages	298	60	358	70	-	70
Food	1,539	-	1,539	1,089	-	1,089
Volunteer Event	100	-	100	89	-	89
Advertising	64	-	64	65	-	65
Travelling	117	-	117	313	-	313
Telephone Charges	60	-	60	82	51	133
Training	-	-	-	290	300	590
Subscriptions	42	-	42	42	139	181
Other Costs	1	-	1	-	-	-
TOTAL EXPENDITURE	2,907	60	2,967	2,739	490	3,229
EXCESS OF INCOME OVER EXPENDITURE	1,310	2,066	3,376	291	2,463	2,754

EMBSAY AND EASTBY GOOD NEIGHBOURS CIO

England & Wales - Charity number 1189466

Accounts

EMBSAY AND EASTBY GOOD NEIGHBOURS Chairman's/Trustees Report– AGM 3RD APRIL 2024

Thank you so much everyone involved with Good Neighbours, whether as volunteers, trustees, customers, phone holders, “rotamakers”, minute takers, donators or in any other capacity.

Special thanks to Sue Davies for keeping us organised with her excellent admin/secretarial skills, to Hilary for her efforts in recruiting and training Befrienders, such crucial work in tackling loneliness and isolation. A huge thank you to all Befrienders for all they are doing.

Most volunteers are on “what’s app” and it continues to make it easier to match up “customers” with volunteers. However we do try as far as possible to include other volunteers who prefer not to use the “app”.

We are very grateful for any donations both from any individuals and other organisations who have recognised the aims and efforts of the Charity. Robin Culver has yet again taken diligent care of our finances, and this has helped to enable several outings which have mostly been subsidised by the Charity. This is in addition to the various services which we can offer. Special thanks also to Rick Watson for examining the annual accounts and giving his “seal of approval”.

Sue has really excelled organising events and outings during the past 12 months. The most recent outing to the Trawlerman fish and chip restaurant was enjoyed by 22 of us, and Sue has become an expert at negotiating discount for group bookings! The good news is that although she has decided to retire from her position as Secretary, she will still be sounding out other venues and continuing to arrange events/outings on our behalf. The aim is still to organise an outing or event each month. We are very grateful for all she has done as Secretary keeping us in order and “ship shape”. Thanks also to Peter Hargreaves who has offered to take over the role.

The lunch at Chapel just before Christmas was much appreciated, followed by Carol singing accompanied by a fabulous group of live musicians. It was still possible to deliver a few meals to people at home if they were unable to join us (something which was started during the “lockdown”).

The “Making Waves” Community café (Mondays 10-till 12 noon) continues to be a regular meeting place for a cuppa and a chat. Several café volunteers were “certified” after attending a Food Hygiene level 2 course in April 2023. All surplus takings from the café are donated to either local good causes, and further afield.

Donations during the past 12 months have totalled £1415. Money has been sent to Skipton Food Bank, Embsay Eco Group, Unicef Gaza Appeal, Malawi Appeal (via John Midgley). We donate £10/week towards building running costs. £650 has also been donated towards the

purchase of the Chapel School Room, subject to this initiative proceeding. (see below). We still pride ourselves in not having any reserves, other than enough to buy the following week's milk, coffee and teacakes (the most recent working balance after making donations was £15.09).

Regarding the future of the Methodist Church Buildings I will explain the latest position at the meeting, as we have recently had some encouraging news, as a result of the Surveyor submitting his report. Hopefully the whole issue will come to a successful conclusion during the next few months. The Steering Group chaired by Mark Wilson, together with the Fundraising Group, will no doubt be looking forward to doing whatever is necessary.

We are grateful to Shelagh Marshall who has continued to support Good Neighbours and was the original inspiration for its inception, particularly as a result of her concern about the extent of loneliness and isolation in North Yorkshire. Shelagh is now a resident at Ghyll Top, Grassington, but still takes a keen interest in what is happening, and has offered her help in an advisory capacity. She is particularly good at keeping a lookout for possible grant funding to assist with the purchase of the School Room.

Last but not least if anyone has any ideas/suggestions as to how EEGN can carry on making a difference in our community please have a word with any of the Trustees. I am sure we will be happy to consider anything within reason and within the scope of our fairly wide ranging constitution.

In the meantime thank you again to all those involved with EEGN, let's hope we can go from strength to strength in our community efforts.

David Allison, 25th March 2024.

**Report of the Trustees and Unaudited Financial Statements
For the Year Ended 31st December 2023 for
Embsay and Eastby Good Neighbours CIO**

Contents of the Financial Statements for the Year Ended 31st December 2023

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The trustees present their report with the financial statements of the charity for the year ended 31st of December 2023. The trustees have adopted the provisions of 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 1st January 2019.

OBJECTIVES AND ACTIVITIES

Objectives and aims

To promote social inclusion for the public benefit by preventing people, from becoming socially excluded, relieving the needs of those people who are socially excluded and assisting them to integrate into society for those in particular, but not exclusively, resident in the Parish of Embsay with Eastby and the surrounding areas.

For the purpose of this clause 'socially excluded' means being excluded from society or parts of society, as a result of one or more of the following factors: unemployment; financial hardship; youth or old age; ill health (physical or mental); substance abuse or dependency including alcohol and drugs; discrimination on the grounds of sex, race disability, ethnic origin, religion, belief, creed, sexual orientation or gender reassignment, poor educational or skills attainment; relationship and family breakdown; poor housing (that is housing that does not meet basic habitable standards) and crime (either as a victim of crime or as an offender rehabilitating into society).

Public benefit

The charity has referred to the guidance contained in the Charity Commission's general guidance on public benefit when reviewing the aims and objectives and in planning the charity's future activities. In particular the trustees consider how planned activities will contribute to the aims and objectives they have set.

ACHIEVEMENT AND PERFORMANCE

During the year we have continued to operate our befriending service and support the community by providing other services such as transport and other household tasks to the residents of the villages where we can. In addition to these core services our monthly events activity continues to be a great success and much appreciated by those who attend. This could not happen without the support of our volunteers and fellow trustees so my thanks to them for their work.

Looking ahead, and in particular with regards to the acquisition of the Hall in the village, it had been hoped that during the latter part of 2023 the Surveyor/Valuer would have submitted the required report in respect of the sale of the Methodist Church Buildings and hence kick start the disposal process. However, this has not occurred, and so little progress has been made in this respect.

The Good Neighbours Project are still prepared to take on ownership and responsibility of the Hall, subject to it being affordable, both in terms of costs of acquisition and necessary alteration and improvement costs. Several local people have pledged financial support towards these costs, and in addition a fundraising sub group has met. Once the results of the surveyors report and the Trustees have hopefully agreed the sale of the Hall at an affordable price, wider fundraising in the community can take place in addition to making appropriate grant applications.

In the meantime efforts are being made to increase the use of the Hall. Although the building is quite well used there are still several slots available, particularly during the daytime. Every week day evening is taken up with young peoples' activities, which is very encouraging.

FINANCIAL REVIEW

Financial position

Total income for the year was £5,983 (2022 £3,067) of which £2,550 (2022 £1,139) were grants received Embsay with Eastby Parish £250 (2022 £475); Skipton Rotary Club £300 and The Skipton Temperance Society £2,000. Donations totalled £3,424 (2022 £1,928) and within this years income £1,214 (2022 £841) are amounts contributed by residents for the charity's monthly events. A further £537 was received towards the possible purchase of the Methodist Hall. The Skipton Temperance Society receipt is also for the Hall acquisition and is repayable if this does not occur. The Skipton Rotary club receipt was a contribution towards the cost of a first aid course and both these are therefore shown separately as restricted funds.

Total expenditure for the year amounted to £3,229 (2022 £3,356). This included £490 (2022 £474) of expenditure for restricted funds leaving £2,739 (2022 £2,882) on charity activities. Expenditure on charity activities was therefore held very much in line with that incurred in 2022. The cost of the monthly event for residents was slightly lower this year at £1,707 (net £493), (2022 £1,812 (net £971) and when this is taken into account the general running costs for the charity were £1,032 (2022 £1,070).

Due to the fundraising efforts in preparation for the acquisition of the Methodist Hall there is a surplus for the year of £2,754 (2022 deficit £289) and at the year end, our total reserves are £8,663 (2022 £5,909) of which £4,787 has been provided towards the Methodist Hall purchase. Within this £2,653 is restrictive funding. A total of £3,876 (2022 £5,552) is available for future running expenses.

Reserves policy

The charity's reserves policy is to maintain a general reserve sufficient to cover normal operating expenses for two years, and within this guideline any excess of funds can be used to finance events for residents. However, the Trustees agreed in the year that £2,000 of our general reserves could be allocated towards the purchase of the Methodist Hall in the village and this is reflected in our movement on reserves. The Trustees continue to receive quarterly accounts so our funds position are monitored on a regular basis..

Going concern

The trustees are of the opinion that the charity is a going concern and there is adequate reserves to maintain current activities for a number of years. The charity has sufficient liquid funds to meet its liabilities as they become due. Any expenditure will not be authorised unless sufficient funds are in place. For these reasons the trustees continue to adopt a going concern basis for preparing these financial statements.

Future plans

At our last AGM it was assumed that the position regarding the potential acquisition of the Methodist Hall in the village would be clearer. Unfortunately, we are still awaiting a decision by the owners of the building, However in addition to raising some funds for the acquisition we have also received further assurances from a number of residents in the village for additional funds. Currently this totals an additional £7,200 and whilst this funding is not definite it would enable us to purchase the building if it is offered to us at the price indicated.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is a Charitable Incorporated Organisation and is controlled by its governing document. The charity was registered on the 13th of May 2020.

Recruitment and appointment of new trustees

There must be a minimum of three and a maximum of 12 trustees and one third of appointed trustees should retire each year (apart from the first year of operation when all Trustees retired but were re-elected) on a rotation basis with the longest serving trustees retiring each year. New trustees can be appointed at any time by existing trustees of the charity. In selecting individuals as new trustees of the charity existing trustees must have regard to the skills, knowledge and experience needed for the effective administration of the CIO.

At the last AGM Mrs S Marshall and Mrs Stewart-Jones retired and Mr P Hargreaves and Mr P Rodgers were appointed. A further trustee, Mrs B Haspell was appointed on 30th August.

Organisational structure

The day-to-day management of the charity is undertaken by an operations group of four trustees and meets every fortnight. In addition all trustees meet on a quarterly basis to discuss more pressing issues and review activities in the previous quarter and discuss future plans.

Induction and training of new trustees

A policy for inducting and training new trustees has been agreed and training sessions will be given to trustees to familiarise themselves with the charity and their obligations This includes providing them with copies of the Constitution, financial statements and documentation for new trustees provided by the Charity Commissioner.

Key management remuneration

There is no management or staff remuneration.

Related parties

The only related parties are the trustees none of whom are remunerated or receive any benefit in kind.

Risk management

The trustees have a duty to identify and review the risks to which the charity is exposed and to establish systems to mitigate those risks. Internal risks are minimised by the implementation of procedures for the authorisation of all transactions and projects, and to ensure compliance with legislation.

External risks relate largely to funding as a result of the economic climate resulting in difficulties in the charity supporting its projects. These risks are minimised as the charity will not commit to funding projects unless sufficient resources are in place and will look to diversify funding as required.

The procedures are periodically reviewed to ensure they still meet the needs of the charity.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered charity number

1189466

Registered Office

19 Low bank
Embsay
Skipton
North Yorkshire
BD23 6SQ

Trustees

Mr D. Allison
Mr R. Culver
Mrs S. Davies
Mrs H. Griffiths
Mr P Rodgers
Mr P Hargreaves
Mrs B Haspell
The Reverend M. Russell

Bankers

Virgin money
1 Westgate
ShIPLEY
BD18 3SD

The co-operative Bank
PO Box 250
Delf House
Southway
Skelmersdale
WN8 6WT

Statement of trustees responsibilities

The trustees are responsible for preparing the Report of the Trustees and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice). The law applicable to charities in England and Wales, the Charities Act 2011, Charity (Accounts and Reports) Regulations 2008 and the provisions of the trust deed requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources, included the income and expenditure of the charity for that period. In preparing those financial statements, the trustees are required to

- Select suitable accounting policies, and then apply them consistently
- Observe the message and principles of the Charity SORP
- Make judgements and estimates that a reasonable and prudent
- Prepare the financial statement on the going concern basis, unless it is an inappropriate to presume that the charity will continue in business

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the financial statements comply with the Charities Act 2011, the Charity (Accounts and Reports) Regulations 2008 and the provisions of the constitution. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Approved by order of the board of trustees on 5th April 2023, and signed on behalf by:

David Allison Chairman

Statement of Financial Activities for the Year Ended 31st December 2023

		Year 2023			Year 2022		
	Notes	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
Income and Endowments From:							
Donations and Legacies	2	3,024	400	3,424	1,928	-	1,928
Bank Interest Receivable		6	3	9	-	-	-
Charitable Activities							
General	3	-	2,550	2,550	475	664	1,139
Total		<u>3,030</u>	<u>2,953</u>	<u>5,983</u>	<u>2,403</u>	<u>664</u>	<u>3,067</u>
Expenditure on:							
Raising Funds		-	-	-	-	-	-
Charitable Activities							
General		<u>2,739</u>	<u>490</u>	<u>3,229</u>	<u>2,882</u>	<u>474</u>	<u>3,356</u>
Total		<u>2,739</u>	<u>490</u>	<u>3,229</u>	<u>2,882</u>	<u>474</u>	<u>3,356</u>
Net Income (Expenditure)		291	2,463	2,754	(479)	190	(289)
<u>Reconciliation of Funds</u>							
Transfers	4	167	(167)	-	-	-	-
Total Funds brought forward		<u>5,552</u>	<u>357</u>	<u>5,909</u>	<u>6,031</u>	<u>167</u>	<u>6,198</u>
Total Funds carried forward		<u>6,010</u>	<u>2,653</u>	<u>8,663</u>	<u>5,552</u>	<u>357</u>	<u>5,909</u>

Movement in Funds

<u>2023</u>	Unrestricted		Total	Restricted		Total
	General	Hall Appeal		General	Hall Appeal	
Balances at Start of Year	5,552	-	5,552	357	-	357
Prior Year adjustment	167	-	167	(167)	-	(167)
Restated Opening Balances	5,719	-	5,719	190	-	190
Net Income (Expenditure)	157	134	291	(190)	2,653	2,463
Transfer between funds	(2,000)	2,000	-	-	-	-
balances at End of Year	3,876	2,134	6,010	-	2,653	2,653

<u>2022</u>	Unrestricted		Total	Restricted		Total
	General	Hall Appeal		General	Hall Appeal	
Balances at Start of Year	5,831	-	5,831	367	-	367
Net Income (Expenditure)	(279)	-	(279)	(110)	-	(110)
balances at End of Year	5,552	-	5,552	357	-	357

Balance Sheet as at 31st December 2023

	Year 2023			Year 2022			
	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	
BALANCE SHEET							
Assets							
Current							
Prepaid Expenditure	6	81	-	81	119	-	119
Interest Receivable		6	3	9			
Cash at Bank: Current		171	-	171			
Cash at Bank: Deposit		6,000	2,650	8,650	5,621	357	5,978
Total Assets		6,258	2,653	8,911	5,740	357	6,097
Current Liabilities							
DBS Provision.	7	(248)	-	(248)	(188)	-	(188)
Net Current Assets		6,010	2,653	8,663	5,552	357	5,909
Funds							
Craven Communities together		-	-	-	-	190	190
NYCC - Locality Grant		-	-	-	-	167	167
Hall Appeal Fund		2,134	2,653	4,787	-	-	-
General		3,876	-	3,876	5,552	-	5,552
		6,010	2,653	8,663	5,552	357	5,909

The financial statements were approved by the board of trustees and authorised for issue on the 5th of April 2023. It was signed on its behalf by:

David, Allison, chairman.

Notes to the financial statements for the year ended 31st of December 2023

1. Accounting Policies

Basis of preparing the financial statements

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) '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 1st January 2019), Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

Income

All income is recognised in the Statement of Financial of Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost relating to that category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with use of resources.

Taxation

The charities is exempt from tax on its charitable activities

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Financial instruments

The charity only has financial assets and financial liabilities of a kind that qualify as basic financial instruments. Basic financial instruments are initially recognised at transaction value and subsequently measured at settlement value.

Going concern

The charity has sufficient liquid funds to meet its liabilities as they become due and expenditure will not be authorised, unless sufficient funds are in place. For these reasons, the trustees continue to adopt a going concern basis for preparing this financial statement

Grants

Government grants and third-party contributions and donations are recognised as due to the charity when there is reasonable assurance that the charity will comply with any conditions attached to the payments and that the grants or contributions will be received.

Grants recognised as income are presented separately in the notes to the accounts.

2. Income from Donations and Legacies

	Year 2023			Year 2022		
	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
Donations	3,024	400	3,424	1,928	-	1,928

A total of £1,214 (2022 £841) was received from residents attending organised events during the year as a contribution towards the total cost.

3. Income from Charitable Activities

	Year 2023			Year 2022		
	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
Charitable Activities						
Council Grants Received	-	250	250	475	664	1,139
Other Grants	-	2,300	2,300	-	-	-
	-	2,550	2,550	475	664	1,139

A Council grant was received of £250 (2022 £475) from Embsay with Eastby Parish Council and £2,000 was received from The Skipton Temperance Society both dependent on our successful purchase of the Hall. A further £300 was received from Skipton Rotary Club as a contribution towards a first aid course held during the year.

4. Reserves

The remaining balance of an NYCC Locality Grant received was transferred to unrestricted funds following a re-assessment of expenditure incurred in 2022.

5. Trustee Remuneration and benefits

There were no trustees' remuneration or other benefits for the years ended the 31st December 2023 or 2022.

6. Current Assets

These consist of prepayment of expenses within one year together with bank interest receivable on cash held on an instant access account with the Co-operative Bank.

7. Current Liabilities

This consists of future DBS liability. The charity renews DBS checks every five years for volunteers and trustees. The provision accounting for this future liability is all shown as a creditor falling due with one year.

8. Related Party Disclosures

The Chairman, D Allison is the property steward of the Methodist Church. On occasions the charity uses the property to hold activities for residents. During the year £275 (2022 £220) was paid to the Skipton and Grassington Methodist Circuit for this facility. Mr Allison has confirmed that he does not receive any financial benefit as property steward. The position is entirely voluntary.

9. Non Independent Examiners Services

The books and records supporting the Financial statements within this report have been independently scrutinised and confirmation received that they are in accordance therein.

Income and Expenditure Account for the Year Ended 31st December 2023

	Year 2023			Year 2022		
	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
Grants	-	2,550	2,550	475	664	1,139
Chapel Fundraising	137	400	537	-	-	-
Donations and Other Funds raised	2,887	-	2,887	1,928	-	1,928
Interest Receivable	6	3	9	-	-	-
TOTAL INCOME	3,030	2,953	5,983	2,403	664	3,067
Expenditure						
Room and Venue Hire	385	-	385	570	-	570
Public and Employee Liability insurance	188	-	188	187	-	187
DBS checks	126	-	126	47	-	47
Printing, Stationary and Postages	70	-	70	62	-	62
Food	1,089	-	1,089	950	-	950
Equipment	-	-	-	328	112	440
Volunteer Event	89	-	89	75	-	75
Advertising	65	-	65	90	-	90
Travelling	313	-	313	387	-	387
Telephone Charges	82	51	133	90	230	320
Training	290	300	590	-	-	-
Subscriptions	42	139	181	42	132	174
Other Costs	-	-	-	54	-	54
TOTAL EXPENDITURE	2,739	490	3,229	2,882	474	3,356
EXCESS (DEFICIENCY) OF INCOME OVER EXPENDITURE	291	2,463	2,754	(479)	190	(289)

EMBSAY AND EASTBY GOOD NEIGHBOURS CIO

England & Wales - Charity number 1189466

Accounts

**Report of the Trustees and Unaudited Financial Statements
For the Year Ended 31st December 2022 for
Embsay and Eastby Good Neighbours CIO**

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accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS102) effective 1st January 2019.

OBJECTIVES AND ACTIVITIES

Objectives and aims

To promote social inclusion for the public benefit by preventing people, from becoming socially excluded, relieving the needs of those people who are socially excluded and assisting them to integrate into society for those in particular, but not exclusively, resident in the Parish of Embsay with Eastby and the surrounding areas.

For the purpose of this clause 'socially excluded' means being excluded from society or parts of society, as a result of one or more of the following factors: unemployment; financial hardship; youth or old age; ill health (physical or mental); substance abuse or dependency including alcohol and drugs; discrimination on the grounds of sex, race disability, ethnic origin, religion, belief, creed, sexual orientation or gender reassignment, poor educational or skills attainment; relationship and family breakdown; poor housing (that is housing that does not meet basic habitable standards) and crime (either as a victim of crime or as an offender rehabilitating into society).

Public benefit

The charity has referred to the guidance contained in the Charity Commission's general guidance on public benefit when reviewing the aims and objectives and in planning the charity's future activities. In particular the trustees consider how planned activities will contribute to the aims and objectives they have set.

ACHIEVEMENT AND PERFORMANCE

Trustees and volunteers have continued to work hard to continue and where possible expand the activities which help to reduce loneliness and isolation in the community, a key aim of the Good Neighbours project.

Befriending continues to be a crucial aspect and at the time of preparation of this report there are usually between 13 and 17 people receiving regular befriending support.

A particular activity which has increased during the past 12 months is the organising of events or outings which are offered to village residents-eg from lunch trips, cinema trips, canal boat trips, in addition to Christmas lunch and soup lunches with bingo and/or a quiz.

The community café has continued to thrive thanks to the support of Good Neighbours of the many volunteers.

All this is in addition to the many lifts which have been given to residents for Doctors/Hospital visits, hair appointments and shopping trips.

FINANCIAL REVIEW

Financial position

Total income for the year was £3,067 (2021 £2,368) of which £1,139 were Council grants received (Craven District £664; Embsay with Eastby Parish £475 (2021 £200)). Donations totalled £1,928 (2021 £2,168) and within this years income £841 are amounts contributed by residents for the charity's monthly events. The Craven District Council receipt was for specific items relating to the "Making Waves" café at the ex Methodist Chapel and are therefore shown separately as restricted funds.

Total expenditure for the year amounted to £3,356 (2021 £1,058). This included £474 of expenditure for restricted funds leaving £2,882 on charity activities. The higher running costs are due to the decision to support a monthly "event" for residents. The gross cost of this was £1,812 (net £971) and when this is taken into account together with restricted spend the general running costs for the charity were £1,070 (2021 £1,058).

There is a small deficit for the year of £289 (2021 surplus £1,310) and at the year end, our total reserves are £5,909 of which £357 remains as restrictive funding. A total of £5,552 (2021 £6,031) is available for future running expenses.

Reserves policy

The charity's reserves policy is to maintain a general reserve sufficient to cover normal operating expenses for two years, and within this guideline any excess of funds can be used to finance events for residents. Since inception of the organisation the charity has, due to a number of generous donations accumulated reserves sufficiently to enable it to subsidise events for residence of the community currently on a monthly basis. The Trustees receive quarterly accounts so our funds position are monitored on a regular basis..

Going concern

The trustees are of the opinion that the charity is a going concern and there is adequate reserves to maintain current activities for a number of years. The charity has sufficient liquid funds to meet its liabilities as they become due. Any expenditure will not be authorised unless sufficient funds are in place. For these reasons the trustees continue to adopt a going concern basis for preparing these financial statements.

Future plans

In addition to current activities of befriending, providing lifts, and arranging events and outings, the next 12 months should clarify whether the Methodist Church Hall can be retained for community use. The Church closed for worship during the Covid lockdown and the Trustees for Methodist Church Purposes (TMCP), as owners of the building(s) will be required to oversee their disposal. The Good Neighbours project have agreed in principle "take on" responsibility as owners or lessees of the building, subject to such an arrangement being viable. However the situation is complicated due to the different parties involved, i.e. TMCP, the Yorkshire Dales National Park Planners, the Skipton and District Methodist Circuit and the Surveyors/Valuers. If the community are successful in retaining the Hall there will be considerable potential for altering the building, with a view to it becoming a village "hub". The building is already very well used by young peoples uniformed organisations.

The trustees are always open to considering other ideas/initiatives which may be suggested by volunteers and/or other members of the community.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is a Charitable Incorporated Organisation and is controlled by its governing document. The charity was registered on the 13th of May 2020.

Recruitment and appointment of new trustees

There must be a minimum of three and a maximum of 12 trustees and one third of appointed trustees should retire each year (apart from the first year of operation when all Trustees retired but were re-elected) on a rotation basis with the longest serving trustees retiring each year. New trustees can be appointed at any time by existing trustees of the charity. In selecting individuals as new trustees of the charity existing trustees must have regard to the skills, knowledge and experience needed for the effective administration of the CIO.

Organisational structure

The day-to-day management of the charity is undertaken by an operations group of four members, representing both trustees and volunteers. This group meets every fortnight. In addition trustees meet on a quarterly basis to discuss more pressing issues and review activities in the previous quarter and discuss future plans.

Induction and training of new trustees

A policy for inducting and training new trustees has been agreed and training sessions will be given to trustees to familiarise themselves with the charity and their obligations This includes providing them with copies of the Constitution, financial statements and documentation for new trustees provided by the Charity Commissioner.

Key management remuneration

There is no management or staff remuneration.

Related parties

The only related parties are the trustees none of whom are remunerated or receive any benefit in kind.

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Risk management

The trustees have a duty to identify and review the risks to which the charity is exposed and to establish systems to mitigate those risks. Internal risks are minimised by the implementation of procedures for the authorisation of all transactions and projects, and to ensure compliance with legislation.

External risks relate largely to funding as a result of the economic climate resulting in difficulties in the charity supporting its projects. These risks are minimised as the charity will not commit to funding projects unless sufficient resources are in place and will look to diversify funding as required.

The procedures are periodically reviewed to ensure they still meet the needs of the charity.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered charity number

1189466

Registered Office

19 Low bank

Embsay

Skipton

North Yorkshire

BD23 6SQ

Trustees

Mr D. Allison.

Mr R. Culver

Mrs S. Davies

Mrs H. Griffiths.

Mrs C. Stewart-Jones.

Mrs S. Marshall

The Reverend M. Russell

Bankers

Virgin money

1 Westgate

ShIPLEY

BD18 3SD

Statement of trustees responsibilities

The trustees are responsible for preparing the Report of the Trustees and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

The law applicable to charities in England and Wales, the Charities Act 2011, Charity (Accounts and Reports) Regulations 2008 and the provisions of the trust deed requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources, included the income and expenditure of the charity for that period. In preparing those financial statements, the trustees are required to

-Select suitable accounting policies, and then apply them consistently

-Observe the message and principles of the Charity SORP

-Make judgements and estimates that a reasonable and prudent

-Prepare the financial statement on the going concern basis, unless it is an inappropriate to presume that the charity will continue in business

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the financial statements comply with the Charities Act 2011, the Charity (Accounts and Reports) Regulations 2008 and the provisions of the constitution. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Approved by order of the board of trustees on 5th April 2023, and signed on behalf by:

David Allison Chairman

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Statement of Financial Activities for the Year Ended 31st December 2022

	Note	Year 2022			Year 2021		
		Unrestrict ed	Restrict ed	Total	Unrestrict ed	Restrict ed	Total
Income and Endowments From:							
Donations and Legacies	2	1,928		1,928	2,168	0	2,168
Charitable Activities							
General	3	475	664	1,139	200	0	200
Total		2,403	664	3,067	2,368	0	2,368
Expenditure on:							
Raising Funds		0	0	0	0	0	0
Charitable Activities							
General		2,882	474	3,356	1,058	0	1,058
Total		2,882	474	3,356	1,058	0	1,058
Net Income (Expenditure)		(479)	190	(289)	1,310	0	1,310
Reconciliation of Funds							
Total Funds brought forward		6,031	167	6,198	4,721	167	4,888
Total Funds carried forward		5,552	357	5,909	6,031	167	6,198

Balance Sheet as at 31st December 2022

	Year 2022			Year 2021		
	Unrestrict ed	Restrict ed	Total	Unrestrict ed	Restrict ed	Total
BALANCE SHEET						
Assets						
Current						
Prepaid Expenditure						
5	119		119	168		168
Cash at Bank	5,621	357	5,978	6,140	167	6,307
Total Assets	5,740	357	6,097	6,308	167	6,475
Liabilities						
Current Liabilities						
DBS Provision.						
6	(188)		(188)	(277)		(277)
Net Current Assets	5,552	357	5,909	6,031	167	6,198

Funds

Craven Communities together	190	190				
NYCC - Locality Grant	167	167		167	167	
Embsay with Eastby Parish						
Council			200		200	
General	5,552	5,552	5,831		5,831	
	5,552	357	5,909	6,031	167	6,198

The financial statements were approved by the board of trustees and authorised for issue on the 5th of April 2023. It was signed on its behalf by:

David, Allison, chairman.

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Notes to the financial statements for the year ended 31st of December 2022

1. Accounting Policies

Basis of preparing the financial statements

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) '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 1st January 2019), Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

Income

All income is recognised in the Statement of Financial of Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost relating to that category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with use of resources.

Taxation

The charities is exempt from tax on its charitable activities

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Financial instruments

The charity only has financial assets and financial liabilities of a kind that qualify as basic financial instruments. Basic financial instruments are initially recognised at transaction value and subsequently measured at settlement value.

Going concern

The charity has sufficient liquid funds to meet its liabilities as they become due and expenditure will not be authorised, unless sufficient funds are in place. For these reasons, the trustees continue to adopt a going concern basis for preparing this financial statement

Grants

Government grants and third-party contributions and donations are recognised as due to the charity when there is reasonable assurance that the charity will comply with any conditions attached to the payments and that the grants or contributions will be received.

Grants recognised as income are presented separately in the notes to the accounts.

2. Income from Donations and Legacies

	Year 2022			Year 2021		
	Unrestricted	Restrict ed	Total	Unrestrict ed	Restrict ed	Total
Donations	1,928		1,928	2,168		2,168

A total of £841 was received from residents attending organised events during the year as a contribution towards the total cost. Voluntary donations also received at events are treated as donations.

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3. Income from Charitable Activities

	Year 2022			Year 2021		
	Unrestricted	Restrict ed	Total	Unrestrict ed	Restrict ed	Total
Charitable Activities			1,139			200
Council Grants Received	475	664	1,139	200		200

Council grants received consists of £475 (2021 £200) from Embsay with Eastby Parish Council and £664 was received from Craven District Council (2021 £0) for specific items of expenditure relating to the 'Making Waves' café at the Methodist chapel.

4. Trustee Remuneration and benefits

There were no trustees' remuneration or other benefits for the years ended the 31st December 2022 or 2021.

5. Current Assets

These consist of prepayment of expenses within one year

6. Current Liabilities

This consists of future DBS liability. The charity renews DBS checks every five years for volunteers and trustees. The provision accounting for this future liability is all shown as a creditor falling due with one year.

7. Related Party Disclosures

The Chairman, D Allison is the property steward of the Methodist Church. On occasions the charity uses the property to hold activities for residents. During the year £220 (2021 £0) was

paid to the Skipton and Grassington Methodist Circuit for this facility. Mr Allison has confirmed that he does not receive any financial benefit as property steward. The position is entirely voluntary.

8. Non Independent Examiners Services

The books and records supporting the Financial statements within this report have been independently scrutinised and confirmation received that they are in accordance therein.

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Detailed Statement of Financial Activities for the Year Ended 31st December 2022

	Year 2022			Year 2021		
	Unrestric ted	Restric ted	Total	Unrestric ted	Restric ted	Total
Grants	475	664	1,139	200		200
Donations and Other Funds raised	1,928		1,928	2,168		2,168
TOTAL INCOME	2,403	664	3,067	2,368	0	2,368
Expenditure						
Room and Venue Hire	570		570			0
Public and Employee Liability insurance	187		187	202		202
DBS checks	47		47	102		102
Printing, Stationary and Postages	62		62	86		86
Food	950		950	154		154
Equipment	328	112	440	238		238
Volunteer Event	75		75	46		46
Advertising	90		90	78		78
Travelling	387		387			0
Telephone Charges	90	230	320	90		90
Subscriptions	42	132	174	42		42
Other Costs	54		54	20		20
TOTAL EXPENDITURE	2,882	474	3,356	1,058	0	1,058
(DEFICIENCY) EXCESS OF INCOME OVER EXPENDITURE	(479)	190	(289)	1,310	-	1,310
RECONCILIATION OF FUNDS						

Funds brought forward	6,031	167	6,198	4,721	167	4,888
TOTAL FUNDS CARRIED FORWARD	5,552	357	5,909	6,031	167	6,198

EMBSAY AND EASTBY GOOD NEIGHBOURS CIO

England & Wales - Charity number 1189466

Accounts

EMBSAY AND EASTBY GOOD NEIGHBOURS CHAIRMAN'S REPORT -TO AGM 6TH APRIL 2022

Thank you so much everyone involved with Good Neighbours, whether as volunteers, trustees, customers, phone holders, "rotamakers", donators or in any other capacity. All those lifts, whether to the hairdressers, the shops, doctors, hospital appointments. Also the gardening, and especially to our young Duke of Edinburgh Award volunteer.

Special thanks to Sue Davies for her tireless efficiency in keeping us in excellent admin order and to Hilary for her efforts in recruiting and training Befrienders, such crucial work in tackling loneliness and isolation. A huge thank you to all Befrienders for all they are doing.

It has in many ways been an encouraging year as we have tried to get back to some sort of normality. Thanks to generous donations from local people, as well as from the Parish Council, and Robin Culver's diligent care of our finances, it has been possible to start organising one off "social" type events, in addition to the various services which we can offer.

The lunch at Chapel just before Christmas was much appreciated and a few meals delivered to people at home if they were unable to join us. The Tempest Arms served up fish and chips for 14 people, and they were transported by Allan Haspell our own volunteer using a Scad Minibus. Most recently the soup lunch at the Chapel also seemed to be well received. We look forward to being involved with the Queen's celebrations on 8th June, and will again have a stall at the Village Fete on 16th July

The "Making Waves" Community café (Mondays 10-till 12 noon) seems to have gathered pace as people enjoy meeting up. It's not just about the coffee, of course it's about the welcome, and it's comfortable. A few hundred pounds has already been donated to good causes, Skipton Food bank, Friends of the Rec. Fairtrade, Afghan appeal and most recently £240 to the Ukraine Appeal.

Many volunteers are on "what's app" and it continues to make it easier to match up "customers" with volunteers. However we do try as far as possible to include other volunteers who prefer not to use the "app".

Volunteers are still being encouraged to be Covid aware when giving lifts and befriending.

The latest position regarding the future of the Methodist Church Buildings is that the architect has submitted a further pre-application sketch plan and proposal which if approved by the Planners and the Trustees would

involve the sale of the Worship area as a 4 bed house, but we still hope that the hall, kitchen and vestry can be retained for community use. In addition to Rainbows, Brownies, and the Hot Chocolate Club, the Beavers started meeting last month on Thursday evenings. It could still take another 12 months to sort. The time is fast approaching when we may have to determine whether it is feasible and affordable for EEGN to take over the community side of the building. At the moment we just need support in principle to prepare detailed proposals with a view to taking over a part of the building if it is retained for community use.

Last but not least if anyone has any ideas/suggestions as to how EEGN can carry on making a difference in our community please have a word with any of the Trustees. I am sure we will be happy to consider anything within reason and within the scope of our fairly wide ranging constitution.

In the meantime thank you again to all those involved with EEGN, let's hope we can go from strength to strength in our community efforts.

David Allison, 27th March 2022

EMBSAY AND EASTBY GOOD NEIGHBOURS CIO
Income and Expenditure for the year ended 31st December 2021

Grants - Parish Council
Donation: Matinee Club
Donations and Other Funds raised
TOTAL INCOME
Expenditure
NYCC Locality Grant
NYCC Stronger Communities Inspire Fund
Parish Council Christmas Meal
Public and Employee Liability insurance
DBS checks
Printing, Stationary and Postages
Volunteer Event
Matinee Costs
Advertising
Telephone Charges
Subscriptions
Other Costs
TOTAL EXPENDITURE
(DEFICIENCY) EXCESS OF INCOME OVER EXPENDITURE
BALANCE SHEET

Assets

Current

Prepaid Expenditure

Cash at Bank

Total Assets

Liabilities

Current Liabilities

Creditors

DBS Provision

Reserves

NYCC - Stronger Communities Inspire Fund

NYCC - Locality Grant

Embsay with Eastby Parish Council

General

Signed and dated

R.J. Culver FCCA

Treasurer Embsay and Eastby Good Neighbours CIO

I have examined the books and records underlying this Financial Statement and these are in

Signed and Dated:

D Charlton

Year 2021	Year 2020
200	290
-	35
2,168	2,416
<u>2,368</u>	<u>2,741</u>

51	125
187	110
154	264
202	224
102	129
86	46
46	154
-	83
78	-
90	103
42	43
20	61
<u>1,058</u>	<u>1,342</u>
<u>1,311</u>	<u>1,399</u>

168	213
6,307	5,028
<u>6,475</u>	<u>5,241</u>

-	63
277	291
-	187
167	218
200	-
5,831	4,482
<u>6,475</u>	<u>5,241</u>

same.