

The Place in Settle CIO

Report of the Trustees for the year ending 31 March 2022

The trustees present their report with the financial statement for the Place for the year ending March 31 2022.

Objectives and Activities

The objectives of The Place CIO as stated in its Constitution:

- (a) To relieve those who are in need by reason youth, age, ill-health, disability, financial hardship or other disadvantage, in particular by providing and maintaining a safe and accessible community resource centre that offers help and advice to people who are in charitable need, and associated services;
- (b) To relieve the needs and to promote and protect the good health of people living with long term conditions living in Settle and the surrounding areas, and their carers and families, through the provision of such activities as the Trustees see fit.

Activities and performance

We are an independent charitable organisation which was established in 2020, with the intention of supporting the wider Settle communities to live healthier and happier lives.

The main areas of activity are providing a one stop shop for health and wellness information and support, providing a confidential room to enable a range of services to be offered locally and providing a safe and accessible activity space to enable group activity to be hosted in Settle.

The Place in Settle raises income from hiring out its rooms, by being supported by its founding organisations, by having contracts to deliver support and services and by applying for grants to deliver specific projects.

The board has six trustees, one member of staff and a number of volunteers.

Achievement and performance

The report covers the second year of the Pandemic, this period was challenging to operate within, with rules relating to meeting changing, together with public anxiety over safety and staying safe.

This time period also encompassed our first full year of operation, with many foundations being put in place and the development of a range of users for the spaces within The Place.

During this period we were supported by North Yorkshire County Council to become fully established and develop longer term plans to ensure financial and operation sustainability.

Financial Review

The Board has the power to invest in such assets as they see fit, subject to appropriate professional advice.

Reserves policy

The results are set out in the accompanying Statement of financial activities and the notes to the Accounts.

During the year The Place had an overall income of £58,175.

The Board is committed to guaranteeing a reserve of up to 3 months of operating costs within the finances.

Structure, Governance and Management

The Place in Settle is governed by its constitution as a Charitable Incorporated Organisation.

Recruitment and appointment of Board

Trustees are appointed at the Annual General Meeting, following nominations, and may be approved by the Board of Trustees during the year, in accordance with the constitution.

Reference and administrative details:

Charity Registration Number: 1192228

Registered office:

The Place in Settle CIO

11 Commercial Courtyard,

Duke Street

Settle,

North Yorkshire,

BD24 9RH

Trustees

Jonathan Kerr

Leon Fijilkowski

Jillian Quinn

Jon Wilkinson

Jeanne Carr

Edward Pickering (up to December 21)

Alex Merrett (up to August 21)

Dr Hilary Moakes (up to March 22)

Independent Examiner

John Ross

Accountant plus address

YB Accountancy Ltd

The Offices

Fishergreen

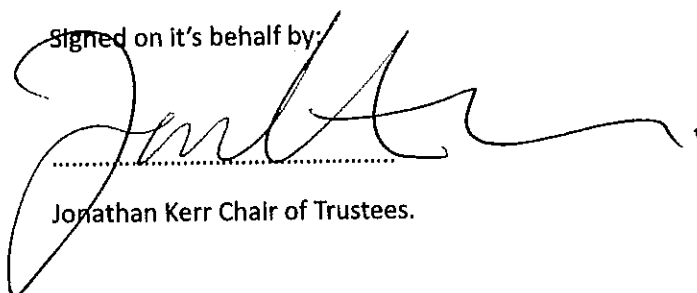
Ripon

HG4 1NN

01765 278003

Approved by the Board on 9th March 2023

Signed on it's behalf by:

A large, stylized handwritten signature in black ink, appearing to be 'Jonathan Kerr', written over a dotted line.

Jonathan Kerr Chair of Trustees.

64

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF THE PLACE IN SETTLE

I report on the financial statements OF The Place in Settle CIO, for the year ended 31 March 2022 which are set out on pages **4 to 7**.

Respective Responsibilities of Trustees and Examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required under section 144 of the Charities Act 2011 (the Charities Act) do not apply and that an independent examination is needed. It is my responsibility to:

- examine the accounts under section 145 of the Charities Act;
- to follow the Procedures laid down in the General Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act);
- and to state whether particular matters have come to our attention.

Basis of Independent Examiner's Report

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

Independent Examiner's Statement In connection with my examination

No matter has come to my attention: (1) which gives me reasonable cause to believe that, in any material respect, the requirements to keep accounting records in accordance with section 130 of the Charities Act; and to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the Charities Act have not been met; or () to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

John Ross

Accountant

Fishergreen, Ripon, HG4 1NN

THE PLACE IN SETTLE
STATEMENT OF FINANCIAL ACTIVITY
April 2021 - March 2022

	2022	2022	2021	2021
	Unrestricted Funds	Restricted Funds	Unrestricted Funds	Restricted Funds
Income				
A4A	9,950	--	--	--
Bank Cashback received	5	--	--	--
Bank Interest Received	8	--	--	--
CDC Covid Support	10,667	--	8,097	--
Craven Trust	1,052	--	--	--
Donations and legacies	235	--	--	--
NYCC Stronger	20,000	--	--	--
Room Hire	11,758	--	5,000	--
Screwfix Grant	4,500	--	--	--
Partner Contributions		--	685	--
Total Income	58,175	--	13,782	--
Expenditures				
Accountancy	654	--	--	--
Advertising/Promotional	697	--	400	--
Allotment Rent	16	--	--	--
Cleaning	630	--	--	--
Computer Costs	419	--	--	--
Salary & Costs	14,420	--	--	--
Electricity	216	--	3	--
Insurances	1,039	--	211	--
Office/General Administrative Expenses	750	--	322	--
Phone / Internet	565	--	--	--
Printing, Postage and Stationery	506	--	--	--
Rates	479	--	--	--
Rent	12,360	--	1,920	--
Repairs & Maintenance	455	--	1,875	--
Service Charges	790	--	395	--
Training	269	--	--	--
Travel and Accommodation	30	--	48	--
Website Costs	543	--	--	--
Total Expenditures	34,838	--	5,174	--
Net Operating Income	23,337		8,608	--
Net operating income b/f	8,608			
Net operating income c/f	31,945			

The charity was entitled to exemption from audit under s477 of the Companies Act 2006 relating to small entities. The members have not required the charity to obtain an audit in accordance with section 476 of the Companies Act 2006. The directors acknowledge their responsibilities for complying with the requirements of the Companies Act with respect to accounting records and the preparation of accounts. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with FRS102 SORP. The accounts were approved by the Trustees on 28th January 2023 and signed on their behalf by:

NOTES TO THE FINANCIAL STATEMENTS

1 Basis of preparation

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

- the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued in July 2014 (the Charities SORP); and
- the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102);
- the Charities Act 2011.
The Trustees consider that there are no material uncertainties related to events or conditions that cast significant doubt on the charity's ability to continue as a going concern. The accounts have been prepared under the Charities SORP

2 Accounting policies

Income

Income is included in the Statement of Financial Activities (SoFA) when the charity becomes entitled to the resources, it is more likely than not that the trustees will receive the resources and the monetary value can be measured with sufficient reliability. Performance related grants are recognised to the extent that the charity has provided the specified goods or services. It is not practical to value the monetary value of donated time.

Expenditure and liabilities

Liabilities are recognised where it is more likely than not that there is a legal or constructive obligation committing the charity to pay out resources and the amount of the obligation can be measured with reasonable certainty.

THE PLACE IN SETTLE
BALANCE SHEET
April 2021 - March 2022

	2022	2021
Tangible assets		
Fixtures and Fittings	13,562	1313
Depreciation	-1,356	--
Depreciation c/f	<u>12,206</u>	<u>1,313</u>
 Machinery and equipment	 779	 --
Depreciation	-208	--
Machinery and equipment	<u>571</u>	<u>--</u>
 Total Tangible assets	 <u>12,777</u>	 <u>1,313</u>
 Cash at bank and in hand		
Current Account	17,979	6775
Total Cash at bank and in hand	<u>17,979</u>	<u>6,775</u>
 Debtors	 2,010	
Total Debtors	<u>2,010</u>	<u>0</u>
 Current Assets		
Prepayments	2,760	1246
Total Current Assets	<u>2,760</u>	<u>1,246</u>
 Net current assets	 22,749	 8,021
 Creditors: amounts falling due within one year		
Trade Creditors	5,145	726
Total Creditors: amounts falling due within one year	<u>5,145</u>	<u>726</u>
 Net current assets (liabilities)	 <u>17,604</u>	 <u>7,295</u>
 Total assets less current liabilities	 <u>30,381</u>	 <u>8,608</u>
 Charity funds		
Retained Earnings	8,608	
Surplus/(Deficit)	21,773	8608
Total Charity funds	<u>30,381</u>	<u>8,608</u>

Employees

The charity has one employee and no employee earning more than £30,000 per annum. Staff fees above consist of salary, employers pension contributions, and employers national insurance.. None of the trustees have been paid any remuneration or received any other benefits from employment with the charity or any related entity.

Material Assets

The charity has £13, 562 Fixtures and Fittings, and £779 of electronic and computer equipment

Grants

Grants received totalled £35, 502 plus covid support grants of £10,667 from the local authority. All funds were unrestricted.

NYC Stronger	£20,000
A4A	£9,500
Screwfix	£4,500
Craven Trust	£1,052

