

**Report of the Trustees and
Unaudited Financial Statements
for the Year Ended 31 August 2024
for
Skipton Step Into Action**

Stirk Lambert & Co
Chartered Accountants
Russell Chambers
61a North Street
Keighley
West Yorkshire
BD21 3DS

Skipton Step Into Action

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Skipton Step Into Action
Report of the Trustees
for the Year Ended 31 August 2024

OBJECTIVES AND ACTIVITIES

Objective

The objectives of the CIO are, for the public benefit, to relieve people within South Craven (Skipton and the surrounding villages as agreed by the Trustees) who are in need by reason of their age, ill health, disability, financial hardship or social circumstances in such ways as the trustees shall think fit, with particular emphasis on those who are affected by or victim of other disaster, trouble, catastrophe or war.

Significant activities

Skipton Step into Action continues to be a dynamic, community-led group, run by and for local people in Skipton. Our activities provide practical and emotional support to those in need and their carers. We operate principally as a Community Support Organisation and since August 2023 we are the Community Anchor Organisation for Skipton, appointed and funded by North Yorkshire Council and by central government via the voluntary, community or social enterprise funding stream from the VCS Alliance. We also actively raise funds locally and through relevant granting bodies nationally. This year, we have continued to focus and improve our activities in key delivery areas identified last year together with a new initiative supporting health improvement in the most deprived areas of Skipton (Core20 Project). The key delivery areas are:

Community Anchor Organisation

In this area we have strengthened our team and continued developing our delivery against the core aims of the wider Stronger Communities Programme:

- o Preventing and reducing health inequalities.
- o Community resilience.
- o Social regeneration.

The CAO contract is funded by North Yorkshire Council and the VCS Alliance, and aligns with the development of our key services. This work is also supported by our SHIC (Staying Healthy Independent and Connected) contract which helps to cover core staff costs to ensure the effective delivery of services and activities which is funded by NYC Health & Adult Services.

Wellbeing Hub & Café

This is an out of hours drop-in service, open to all adults, providing a warm, safe space for people to connect with their community, and engage in a range of creative arts activities, offering hot food, an activities programme, guest speakers and encouraging regular participants to get more involved with running the cafe and fulfilling that all-important sense of purpose. We also use this contact to signpost to relevant services for additional support as appropriate. In the year this was funded through the VCS Alliance and the Mental Health Transformation Programme. However, in August we were notified that this funding was being withdrawn, and, after internal debate, we decided that the service was crucial to our overall delivery and to the community we support so we have maintained delivery and sought, and obtained, new funding from January 2025. We operate in partnership with Pioneer Projects who have continued their support.

Nurturing Growth

This continues to deliver a range of activities from Fisher Medical Practice who donate the use of their premises. The sessions reconnect people with their sense of self through group walks, singing, yoga, crafts and positive social interaction. We have also appointed a Key Worker to get alongside our users and help them get the support they need. Working out of the Nurturing Growth project. Funding continues to come from a range of sources, which include Beyondly, Pioneer Projects and NYC. Additionally, this year we were given a grant by Yorkshire Dales based on their assessment of our success with previous funding they had provided.

Skipton Step Into Action
Report of the Trustees
for the Year Ended 31 August 2024

OBJECTIVES AND ACTIVITIES

Transport Services

We now have an effective operation providing transport support mainly for essential journeys but also developing services to local care homes for social trips. The service continues to have two main elements:

- o A "Dial a ride" service for journeys to medical or other important appointments which is delivered by volunteer drivers using their own vehicles.
- o Provision of a wheelchair accessible minibus providing the same essential journey support but also available for group trips etc.

This has been supported by NYC Integrated Passenger Transport and funding from users along with voluntary donations.

Core 20 Project

This is a two year project, funded by the NHS Integrated Care Board (via the VCS Alliance) focused on reducing health inequalities through the hosting and supporting of two part-time Community Health Connector (CHC) roles based in the Skipton areas of Greatwood & Horse Close and Broughton Road. In the year we have recruited the two CHCs and focussed on understanding the needs in those communities and building relationships with key community groups and other organisations working in those areas. The work is funded by the Bradford District and Craven Health & Care Partnership.

Public benefit

The Trustees have had regard to the Charity Commission guidance on public benefit.

Volunteers

We have continued to maintain a pool of 70 volunteers throughout the year, and they are at the core of our personal response to individuals through befriending, emotional support, signposting and the provision of practical help, such as accessing shopping and other essential supplies.

ACHIEVEMENT AND PERFORMANCE

The year to 31st August 2024 has seen the following key achievements:

- o Accessed some £210,000 of funding to support our work which will carry us through the early months of our next year. However, a key goal remains the need to attract more long-term funding to support our continuing growth as a stable long-term team.
- o We have recruited Mark Hopley to strengthen the Trustee board and support the strategic plan targets.
- o We have strengthened the staff team including the appointment of a Key Worker.
- o We have received the Paul Harris Award from Skipton & Craven Rotary.

Ongoing Delivery Goal

'Led by the community, for the community' remains at our core. Our infrastructure is responsive and dynamic to meet local needs. We are a grass roots, community-led organisation that harnesses the donated time of local people to improve lives. We have an integral role in the development of community-owned health and well-being initiatives, offering people new possibilities to connect through mutual interests, and the opportunity to expand horizons and improve our community's health and well-being.

FINANCIAL REVIEW

Financial position

During the period there was a net surplus of £57,852 (2023 £23,311).

Unrestricted reserves at 31st August 2024 were £43,401 (2023 £43,861).

Total reserves at 31st August 2024 were £135,961 (2023 £78,109).

Principal funding sources

The principle funding sources are:

- Fundraising in the local community to generate donations.
- Key relationships with local government and health organisations to elicit grant funding for both specific activities and to support continued running
- Undertaking contracted activity for health and governmental bodies to deliver specific community projects

Skipton Step Into Action
Report of the Trustees
for the Year Ended 31 August 2024

FINANCIAL REVIEW

Investment policy and objectives

All funding for the charity is utilised to deliver the objectives and activities. As such, long term investment is not an activity envisaged by the trustees. Short term investment will seek to maximise returns with minimal capital risk.

Reserves policy

Most funding is restricted to specific activities and expenditure is managed within those restrictions. However, the trustees have agreed that in order to promote resilience we will seek to keep 3 months operating expenses in accounting reserves. This is set at £30,000 as at 31 August 2024. The value of required reserves will be reassessed every 6 months.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is a Charitable Incorporated Organisation (CIO) and is controlled by its constitution.

Recruitment and appointment of new trustees

In growing the Trustee Board, we continue to apply the key provisions from the Constitution Deed about eligibility which exclude certain persons and specify a term of three years.

Organisational structure

The CEO reports into the board of Trustees. Reporting into the CEO are the Volunteer Coordinators, Project Coordinators, Key Worker and the Administrator. The Volunteer Coordinators oversee all volunteers within the organisation, with the support of the CEO.

Wider network

We have continued to build our links with local VSO's and statutory organisations and enjoy ongoing collaboration through multi-agency working. We remain community-focused and continue our strong partnerships with social prescribing teams, Carers' Resource, Avalon, Living Well and NYC Adult Social Care, Pioneer Projects, SELFA, Skipton Fire Service, Age UK, WACA Alliance, Dementia Forward and NYC Stronger Communities.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

1193149

Principal address

49 High Street
Skipton
North Yorkshire
BD23 1DT

Trustees

H C Crabtree (resigned 31.12.23)
Dr B A Woodhouse (resigned 30.9.24)
S Seastron
P E Hartley
J Whitehead
R Hewitt
M F Tweed-Rycroft
E Rice
M Hopley (appointed 10.6.24)

Skipton Step Into Action
Report of the Trustees
for the Year Ended 31 August 2024

REFERENCE AND ADMINISTRATIVE DETAILS

Independent Examiner

Helen Louise Barritt
Stirk Lambert & Co
Chartered Accountants
Russell Chambers
61a North Street
Keighley
West Yorkshire
BD21 3DS

Approved by order of the board of trustees on 16 June 2025 and signed on its behalf by:

P E Hartley - Trustee

Independent Examiner's Report to the Trustees of Skipton Step Into Action

Independent examiner's report to the trustees of Skipton Step Into Action

I report to the charity trustees on my examination of the accounts of Skipton Step Into Action (the Trust) for the year ended 31 August 2024.

Responsibilities and basis of report

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

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

Independent examiner's statement

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

1. accounting records were not kept in respect of the Trust as required by Section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination.

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

Helen Louise Barritt
The Association of Accounting Technicians

Stirk Lambert & Co
Chartered Accountants
Russell Chambers
61a North Street
Keighley
West Yorkshire
BD21 3DS

16 June 2025

Skipton Step Into Action

Statement of Financial Activities for the Year Ended 31 August 2024

	Notes	Unrestricted funds £	Restricted funds £	31.8.24 Total funds £	31.8.23 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies		17,117	439	17,556	23,458
Charitable activities	3				
Charitable activities		32,624	160,200	192,824	110,610
Investment income	2	682	-	682	-
Total		<u>50,423</u>	<u>160,639</u>	<u>211,062</u>	<u>134,068</u>
EXPENDITURE ON					
Raising funds		543	54	597	342
Charitable activities					
Charitable activities		44,797	98,581	143,378	107,672
Other		5,541	3,694	9,235	2,743
Total		<u>50,881</u>	<u>102,329</u>	<u>153,210</u>	<u>110,757</u>
NET INCOME/(EXPENDITURE)		(458)	58,310	57,852	23,311
RECONCILIATION OF FUNDS					
Total funds brought forward		43,859	34,250	78,109	54,798
TOTAL FUNDS CARRIED FORWARD		<u><u>43,401</u></u>	<u><u>92,560</u></u>	<u><u>135,961</u></u>	<u><u>78,109</u></u>

The notes form part of these financial statements

Skipton Step Into Action

Balance Sheet 31 August 2024

	Notes	Unrestricted funds £	Restricted funds £	31.8.24 Total funds £	31.8.23 Total funds £
FIXED ASSETS					
Tangible assets	7	5,918	1,320	7,238	4,029
CURRENT ASSETS					
Debtors	8	1,920	-	1,920	26,388
Cash at bank		40,418	158,713	199,131	73,536
		<u>42,338</u>	<u>158,713</u>	<u>201,051</u>	<u>99,924</u>
CREDITORS					
Amounts falling due within one year	9	(4,856)	(67,472)	(72,328)	(25,844)
		<u>37,482</u>	<u>91,241</u>	<u>128,723</u>	<u>74,080</u>
NET CURRENT ASSETS					
		<u>43,400</u>	<u>92,561</u>	<u>135,961</u>	<u>78,109</u>
TOTAL ASSETS LESS CURRENT LIABILITIES					
		<u>43,400</u>	<u>92,561</u>	<u>135,961</u>	<u>78,109</u>
NET ASSETS					
		<u>43,400</u>	<u>92,561</u>	<u>135,961</u>	<u>78,109</u>
FUNDS	10				
Unrestricted funds				43,400	43,859
Restricted funds				<u>92,561</u>	<u>34,250</u>
TOTAL FUNDS				<u>135,961</u>	<u>78,109</u>

The financial statements were approved by the Board of Trustees and authorised for issue on 16 June 2025 and were signed on its behalf by:

P E Hartley - Trustee

Skipton Step Into Action

Notes to the Financial Statements for the Year Ended 31 August 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 (FRS 102) (effective 1 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 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 related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Project equipment	- Straight line over 1 year
Motor vehicles	- 25% on cost
Computer equipment	- 25% on cost

Where assets are fully funded and purchased for specific short-term projects these are written off at date of purchase. For other assets depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Taxation

The charity 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.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

Pension costs and other post-retirement benefits

The charity operates a defined contribution pension scheme. Contributions payable to the charity's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

Skipton Step Into Action

Notes to the Financial Statements - continued for the Year Ended 31 August 2024

2. INVESTMENT INCOME

	31.8.24	31.8.23
	£	£
Deposit account interest	682	-
	<u>682</u>	<u>-</u>

3. INCOME FROM CHARITABLE ACTIVITIES

		31.8.24	31.8.23
	Activity	£	£
Transport service	Charitable activities	3,574	537
Grants	Charitable activities	188,250	110,073
CCTP Fee	Charitable activities	1,000	-
		<u>192,824</u>	<u>110,610</u>

Grants received, included in the above, are as follows:

	31.8.24	31.8.23
	£	£
NYCC Stronger Communities / CAO	16,035	22,500
Yorkshire Dales Millenium Trust	4,000	-
Nurturing Growth	5,000	-
VCS Pioneer Projects Wellbeing Cafe	46,915	20,569
Photovoice	-	1,000
SHIC	15,000	25,507
Transport Service	2,000	-
Lottery Funding re CAO Staffing	-	9,647
NYCC Nurturing Growth	-	3,500
Craven District Council Christmas Elves	-	2,000
Tarn Moor Grant	-	1,750
Pioneer Projects Nurturing Growth	-	5,000
IPT Transprot Funding	-	4,100
NYCC Transport Funding	-	14,500
NHS ICB Core 20 Plus 5 Project	67,000	-
VCS Alliance Care Home Links Project	4,285	-
Pioneer Projects Wellbeing Cafe	25,000	-
VCS Alliance CAO	2,640	-
Tesco Groundworks Nurturing Growth	375	-
	<u>188,250</u>	<u>110,073</u>

4. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 August 2024 nor for the year ended 31 August 2023.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 August 2024 nor for the year ended 31 August 2023.

Skipton Step Into Action

Notes to the Financial Statements - continued for the Year Ended 31 August 2024

5. STAFF COSTS

The average monthly number of employees during the year was as follows:

	31.8.24	31.8.23
Support staff	10	7
	<u> </u>	<u> </u>

No employees received emoluments in excess of £60,000.

6. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted funds £	Restricted funds £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	23,286	172	23,458
Charitable activities			
Charitable activities	45,397	65,213	110,610
Total	<u>68,683</u>	<u>65,385</u>	<u>134,068</u>
EXPENDITURE ON			
Raising funds	342	-	342
Charitable activities			
Charitable activities	49,962	57,710	107,672
Other	2,632	111	2,743
Total	<u>52,936</u>	<u>57,821</u>	<u>110,757</u>
NET INCOME	15,747	7,564	23,311
Transfers between funds	4,478	(4,478)	-
Net movement in funds	<u>20,225</u>	<u>3,086</u>	<u>23,311</u>
RECONCILIATION OF FUNDS			
Total funds brought forward	23,636	31,162	54,798
TOTAL FUNDS CARRIED FORWARD	<u>43,861</u>	<u>34,248</u>	<u>78,109</u>

Skipton Step Into Action

**Notes to the Financial Statements - continued
for the Year Ended 31 August 2024**

7. TANGIBLE FIXED ASSETS

	Project equipment £	Motor vehicles £	Computer equipment £	Totals £
COST				
At 1 September 2023	-	5,000	976	5,976
Additions	2,895	-	6,271	9,166
	<u>2,895</u>	<u>-</u>	<u>6,271</u>	<u>9,166</u>
At 31 August 2024	2,895	5,000	7,247	15,142
	<u>2,895</u>	<u>5,000</u>	<u>7,247</u>	<u>15,142</u>
DEPRECIATION				
At 1 September 2023	-	1,250	697	1,947
Charge for year	2,895	1,250	1,812	5,957
	<u>2,895</u>	<u>1,250</u>	<u>1,812</u>	<u>5,957</u>
At 31 August 2024	2,895	2,500	2,509	7,904
	<u>2,895</u>	<u>2,500</u>	<u>2,509</u>	<u>7,904</u>
NET BOOK VALUE				
At 31 August 2024	-	2,500	4,738	7,238
	<u>-</u>	<u>2,500</u>	<u>4,738</u>	<u>7,238</u>
At 31 August 2023	-	3,750	279	4,029
	<u>-</u>	<u>3,750</u>	<u>279</u>	<u>4,029</u>

8. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.8.24 £	31.8.23 £
Trade debtors	426	25,750
Prepayments	1,494	638
	<u>1,920</u>	<u>26,388</u>

9. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.8.24 £	31.8.23 £
Trade creditors	908	-
Taxation and social security	3,420	1,671
Other creditors	68,000	24,173
	<u>72,328</u>	<u>25,844</u>

Skipton Step Into Action

Notes to the Financial Statements - continued for the Year Ended 31 August 2024

10. MOVEMENT IN FUNDS

	At 1.9.23 £	Net movement in funds £	Transfers between funds £	At 31.8.24 £
Unrestricted funds				
Community Anchor (formerly Stronger Communities)	43,859	(6,769)	699	37,789
Transport Service	-	(1,232)	1,233	1
Nurturing Growth	-	5,610	-	5,610
Christmas Elves	-	1,932	(1,932)	-
	<u>43,859</u>	<u>(459)</u>	<u>-</u>	<u>43,400</u>
Restricted funds				
SHIC	19,973	(9,923)	-	10,050
Well Being Cafe	8,193	9,470	-	17,663
Transport Service	6,084	(3,436)	-	2,648
Core20Plu5	-	46,037	-	46,037
Pathways to Personal Growth	-	16,163	-	16,163
	<u>34,250</u>	<u>58,311</u>	<u>-</u>	<u>92,561</u>
TOTAL FUNDS	<u>78,109</u>	<u>57,852</u>	<u>-</u>	<u>135,961</u>

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
Community Anchor (formerly Stronger Communities)	27,781	(34,550)	(6,769)
Transport Service	3,575	(4,807)	(1,232)
Nurturing Growth	9,019	(3,409)	5,610
Yorkshire Dales Millenium Trust	4,000	(4,000)	-
Christmas Elves	6,048	(4,116)	1,932
	<u>50,423</u>	<u>(50,882)</u>	<u>(459)</u>
Restricted funds			
SHIC	15,000	(24,923)	(9,923)
Well Being Cafe	47,356	(37,886)	9,470
Transport Service	1,999	(5,435)	(3,436)
Care Home Links Project	4,285	(4,285)	-
Core20Plu5	66,999	(20,962)	46,037
Pathways to Personal Growth	25,000	(8,837)	16,163
	<u>160,639</u>	<u>(102,328)</u>	<u>58,311</u>
TOTAL FUNDS	<u>211,062</u>	<u>(153,210)</u>	<u>57,852</u>

Skipton Step Into Action

Notes to the Financial Statements - continued for the Year Ended 31 August 2024

10. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 1.9.22 £	Net movement in funds £	Transfers between funds £	At 31.8.23 £
Unrestricted funds				
General fund	4,183	-	(4,183)	-
Community Anchor (formerly Stronger Communities)	19,453	23,318	1,088	43,859
Nurturing Growth	-	(7,573)	7,573	-
	<u>23,636</u>	<u>15,745</u>	<u>4,478</u>	<u>43,859</u>
Restricted funds				
Ground Yourself in Green	179	-	(179)	-
Stronger Communities	1,000	-	(1,000)	-
SHIC	8,732	11,241	-	19,973
Step Change	3,299	-	(3,299)	-
Well Being Cafe	17,952	(9,759)	-	8,193
Transport Service	-	6,084	-	6,084
	<u>31,162</u>	<u>7,566</u>	<u>(4,478)</u>	<u>34,250</u>
TOTAL FUNDS	<u>54,798</u>	<u>23,311</u>	<u>-</u>	<u>78,109</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
Community Anchor (formerly Stronger Communities)	58,374	(35,056)	23,318
Nurturing Growth	10,309	(17,882)	(7,573)
	<u>68,683</u>	<u>(52,938)</u>	<u>15,745</u>
Restricted funds			
SHIC	25,508	(14,267)	11,241
Well Being Cafe	20,701	(30,460)	(9,759)
Transport Service	19,176	(13,092)	6,084
	<u>65,385</u>	<u>(57,819)</u>	<u>7,566</u>
TOTAL FUNDS	<u>134,068</u>	<u>(110,757)</u>	<u>23,311</u>

Skipton Step Into Action

Notes to the Financial Statements - continued for the Year Ended 31 August 2024

10. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.9.22 £	Net movement in funds £	Transfers between funds £	At 31.8.24 £
Unrestricted funds				
General fund	4,183	-	(4,183)	-
Community Anchor (formerly Stronger Communities)	19,453	16,549	1,787	37,789
Transport Service	-	(1,232)	1,233	1
Nurturing Growth	-	(1,963)	7,573	5,610
Christmas Elves	-	1,932	(1,932)	-
	<u>23,636</u>	<u>15,286</u>	<u>4,478</u>	<u>43,400</u>
Restricted funds				
Ground Yourself in Green	179	-	(179)	-
Stronger Communities	1,000	-	(1,000)	-
SHIC	8,732	1,318	-	10,050
Step Change	3,299	-	(3,299)	-
Well Being Cafe	17,952	(289)	-	17,663
Transport Service	-	2,648	-	2,648
Core20Plu5	-	46,037	-	46,037
Pathways to Personal Growth	-	16,163	-	16,163
	<u>31,162</u>	<u>65,877</u>	<u>(4,478)</u>	<u>92,561</u>
TOTAL FUNDS	<u>54,798</u>	<u>81,163</u>	<u>-</u>	<u>135,961</u>

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
Community Anchor (formerly Stronger Communities)	86,155	(69,606)	16,549
Transport Service	3,575	(4,807)	(1,232)
Nurturing Growth	19,328	(21,291)	(1,963)
Yorkshire Dales Millenium Trust	4,000	(4,000)	-
Christmas Elves	6,048	(4,116)	1,932
	<u>119,106</u>	<u>(103,820)</u>	<u>15,286</u>
Restricted funds			
SHIC	40,508	(39,190)	1,318
Well Being Cafe	68,057	(68,346)	(289)
Transport Service	21,175	(18,527)	2,648
Care Home Links Project	4,285	(4,285)	-
Core20Plu5	66,999	(20,962)	46,037
Pathways to Personal Growth	25,000	(8,837)	16,163
	<u>226,024</u>	<u>(160,147)</u>	<u>65,877</u>
TOTAL FUNDS	<u>345,130</u>	<u>(263,967)</u>	<u>81,163</u>

Skipton Step Into Action

Notes to the Financial Statements - continued for the Year Ended 31 August 2024

11. AGENT DISCLOSURES

On 21 December 2023 Skipton Step Into Action was appointed as agent for Craven Communities Together Partnership (CCTP) to hold and administer their funds acting on their instruction. The fund movements are as follows:

Initial funds transferred from SELFA (the previous agents)		51,750
Funds Received:		
2023/24 Infrastructure Funds	9,100	
2023/24 Projects Funding	34,250	
2024/25 Infrastructure Funds	9,100	
2024/25 Projects Funding	<u>26,000</u>	
		<u>78,450</u>
		130,200
Funds Paid Out:		
2023/24 Infrastructure Costs	5,879	
2023/24 Small Projects	27,756	
2024/25 Compass Project	11,601	
2024/25 Core 20 Projects	11,105	
2024/25 Infrastructure Costs	<u>3,300</u>	
		<u>59,641</u>
Funds held at 31 August 2024		70,559

Skipton Step Into Action

Detailed Statement of Financial Activities for the Year Ended 31 August 2024

	31.8.24 £	31.8.23 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	17,556	23,458
Investment income		
Deposit account interest	682	-
Charitable activities		
Transport service	3,574	537
Grants	188,250	110,073
CCTP Fee	1,000	-
	192,824	110,610
Total incoming resources		
	211,062	134,068
EXPENDITURE		
Raising donations and legacies		
Advertising	597	342
Charitable activities		
Wages	112,239	77,725
Pensions	1,519	937
Tutor costs	3,878	2,425
Equipment	-	438
Support costs	2,366	2,470
Room hire	5,238	4,267
Volunteer costs	1,108	2,332
Gifts & support	8,934	11,095
Motoring expenses	3,884	3,562
Staff training	829	-
Motor vehicles	1,250	1,250
	141,245	106,501
Support costs		
Management		
Insurance	654	694
Telephone	848	510
Postage and stationery	-	81
Sundries	346	122
IT & consumables	3,313	1,171
Fixtures and fittings	2,895	-
Computer equipment	1,812	244
	9,868	2,822
Governance costs		
Accountancy and legal fees	1,500	1,092

This page does not form part of the statutory financial statements

Skipton Step Into Action

Detailed Statement of Financial Activities for the Year Ended 31 August 2024

	31.8.24 £	31.8.23 £
Total resources expended	153,210	110,757
Net income	57,852	23,311