

**Report of the Trustees and
Unaudited Financial Statements
for the Year Ended 31 August 2025
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 2025

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

Every year Skipton Step Into Action works alongside and supports in excess of 500 people who reside within Skipton and the wider South Craven District. Our activities provide practical and emotional support to those in need and their carers. 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 together with a considerable increase in our community transport provision and ongoing (time limited) initiative supporting health improvement in the most deprived areas of Skipton (Core20+5 Project).

o **Community Anchor Organisation:** SSIA acts as the Community Anchor Organisation in Skipton both for North Yorkshire Council and as commissioned by The VCS Alliance. We share information with communities and other VCSE organisations, provide signposting for local people to access specialist services, produce further information via our well followed social media and a newsletter. We offer a gateway to our services and others via phone lines open Monday to Friday, 9am to 1pm. We support local organisations through collaboration, volunteer support, training, and marketing. We support our local Community Partnership by the provision of finance management support.

o **Wellbeing Hub & Café:** In 2024/25 the café offered art activities supported by Pioneer Projects to assist with mental wellbeing and social isolation. The Hub was supported by MIND and Pioneer Projects. It provides a warm safe space, offering a cooked meal on a Saturday and light refreshments on a Wednesday, alongside guest speakers and courses such as on healthy eating and money management.

o **Nurturing Growth:** Nurturing Growth offers wellbeing activities, including mindful walks, singing, and yoga and is based in Fisher Medical Centre in Skipton. In 2024/25, we added a further seated exercise class to help people become more physically independent and strong. The group hosts a monthly session with local Citizens Advice to provide free advice and support across a wide range of subjects. A Key Worker is always present to discuss additional signposting and provide advice and support to enable access to further services where needed.

o **Transport Services:** SSIA runs a wheelchair accessible minibus and a volunteer car transport service. This helps residents attend to health and wellbeing appointments. Following the tightening of NHS patient transport eligibility criteria in April 2025, we experienced a 40% increase in people accessing our community transport service. The minibus is also used for social trips for residents of nursing and care homes.

o **Core 20+5 Project:** During 2024/25 SSIA hosted the NHS funded Core 20+5 Health Inequalities project; a programme aiming to reduce health inequalities in 2 areas of Skipton where residents experience significant inequity and disadvantage. Working alongside existing local groups and organisations, the team provides drop-in signposting sessions to further support, especially around health issues, and group sessions run by our staff or local specialists. Sessions have included topics such as healthy eating and cooking sessions. Sessions take place in local venues familiar to residents and where they live, namely Broughton Road Community Centre and Greatwood & Horseclose Community Centre.

o **Befriending Services:** SSIA offers one-to-one support to help isolated individuals stay connected with local life and their community. This provision is supported by our large group of Volunteers. Support includes Befriending in the Home, Friendly Phone Calls, and Walk and Talk activities.

o **Christmas Elves:** Every year we run an activity called "Christmas Elves" intended to bring the Christmas spirit to children and families in our local communities experiencing the greatest disadvantages. In December 2024, volunteers and local businesses brought Christmas cheer to over 100 children and their families by sourcing, wrapping, and distributing gifts. This is all made possible by volunteers, our partnership with other local community organisations, and the kind donations received to support the annual Christmas Elves appeal.

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OBJECTIVES AND ACTIVITIES

o **Communications:** the production of a newsletter and management of communication channels such as the Facebook page are key tools we use to create connection in communities, raise awareness of our work, and enable people to access our services and step forward to help. During 2024/25 we had 4,000 followers on our Facebook page. This page is also used to promote the services and support of other local VCS organisations such as Cancer Support, Dementia Forward, Share Skipton and many more local partners.

Public benefit

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

Volunteers

Volunteers are involved across all of our projects and services and in some cases make up most of the team. At the end of August 2025 around 70 people were Volunteering their time to Skipton Step into Action.

In our 2025 Annual Volunteers Survey, 100% of the 18 respondents stated that their volunteering feels that it is "significant" and "makes a real difference" for the people and communities they work alongside.

ACHIEVEMENTS AND PERFORMANCE

The year to 31st August 2025 has seen the following key achievements:

o Survey of local people in August 2025, gaining 127 respondents. The survey aims were to understand local needs, strengths and experiences with a focus on wellbeing, access to support and community connection. The survey identified the cost of living, poor transport, and loneliness as the top challenges affecting local people in their ability to live a fulfilling, healthy life and connect with community.

o We also conducted an annual impact survey in 2025, which was completed by 72 people who have directly accessed SSIA groups and support. The survey found that 94% of people felt less isolated, 92% made new friends, and 90% felt their wellbeing had improved as a result of participating in SSIA activities.

o Our Annual fundraising Tea Party at Skipton Town Hall, held in partnership with the Rotary Club of Skipton and Craven, was attended by approximately 100 guests.

Our mission: 'Led by the community, for the community' remains at the core of how we design all SSIA activities. To this end, our infrastructure is responsive and dynamic, ensuring that it is responsive to local challenges and strengths within communities. We are a grass roots, community-led organisation that harnesses the donated time of local people to help local people live healthy, happy and fulfilling lives.

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Report of the Trustees
for the Year Ended 31 August 2025

FINANCIAL REVIEW

Financial position

In line with the challenges faced by growing numbers of Voluntary and Community Sector organisations, SSIA has experienced a more challenging funding environment during the year. While we have continued to secure significant grant funding to support our services, competition for available funding has increased. Trustees remain focused on identifying sustainable funding sources for the future. The staff team and Trustees have worked extremely hard to identify and acquire potential new funding sources, including trialling a social enterprise initiative on Skipton High Street and gaining funding to commission specialist help with bid and grant applications.

This year we have also taken conscious steps to cap our outgoings and thanks to the flexibility of the staff and volunteer team, continue to not need permanent office space. This represents considerable cost savings to the organisation.

On 31 August 2025 SSIA held total funds of £103,592 (2024: £135,961), comprising £85,919 of restricted funds and £17,673 of unrestricted funds. Unrestricted reserves reduced during the year as the charity continued to invest in delivering services and supporting local communities within an exceptionally challenging funding environment. Trustees continue to monitor reserves closely and are actively pursuing opportunities to strengthen the charity's long-term financial sustainability.

The charity recorded a deficit of £32,369 during the year (2024 surplus £57,852).. This reflects the funding environment, together with investment in maintaining and developing services for local people. Despite this, the charity ended the year with cash balances of £101,838 and continues to actively manage its financial position.

Trustees remain committed to securing sustainable funding for core activities and have taken steps to control and reduce expenditure where this does not affect core delivery, identify new funding opportunities and strengthen the long-term resilience of the organisation. While unrestricted reserves reduced during the year, the charity remains financially stable and well placed to continue delivering support for local communities.

Investment policy and objectives

All funding for the charity is utilised to deliver our objectives and activities as stated. Long term investment is not currently possible nor appropriate. In the short term, monies are placed in accounts which will provide the best possible return with minimal capital risk.

Reserves policy

Most funding received by the charity is restricted to specific activities and expenditure is managed within those restrictions. The Trustees recognise the importance of maintaining adequate unrestricted reserves to support operational resilience and manage unforeseen circumstances. The Trustees aim to maintain unrestricted reserves equivalent to approximately three months of operating costs and continue to review this target regularly in light of the charity's activities and funding position.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

Skipton Step into Action is a Charitable Incorporated Organisation (CIO) and is governed by its Constitution.

Recruitment and appointment of new trustees

In recruiting new members to the Board of Trustees we adhere to the provisions of our Constitution regarding process and eligibility. These eligibility criteria allow for a broad range of people to become a Trustee and exclude certain other persons as required in law. A Trustee may stand for a term of three years, and if agreed by the other Trustees may be re-elected for a further term of three years

Organisational structure

The CEO is accountable directly to the Board of Trustees and provides regular written and verbal updates regarding the work of the organisation, perceived risks or issues and so on. All other staff are responsible to the CEO, i.e. the Volunteer Coordinators, Project Coordinators, Key Worker, Communications Officer and Administrator. The Volunteer Coordinators, with support from other staff, oversee all activities of the Volunteer team.

Skipton Step Into Action

Report of the Trustees for the Year Ended 31 August 2025

STRUCTURE, GOVERNANCE AND MANAGEMENT

Wider network

To deliver our own work and to support the wider sector and other partners, SSIA regularly collaborates with various local voluntary sector organisations and statutory bodies, including Pioneer Projects, MIND, North Yorkshire Council, Citizens Advice, The VCS Alliance, and Skipton Food Bank (now part of the Trussell Trust). We also often work closely with The Place in Settle who are the other Community Anchor Organisation in Craven.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

1193149

Principal address

49 High Street
Skipton
North Yorkshire
BD23 1DT

Trustees

Dr B A Woodhouse (resigned 30.9.24)
S Seastron
P E Hartley (resigned 22.3.26)
J Whitehead
R Hewitt
M F Tweed-Rycroft (resigned 31.3.25)
E Rice (resigned 1.4.25)
M Hopley (resigned 31.3.25)
G Palmer (appointed 10.3.25) (resigned 6.6.25)

Independent Examiner

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

Approved by order of the board of trustees on 30 June 2026 and signed on its behalf by:

R Hewitt - 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 2025.

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.

Jonathan Schwartz ACA

The Institute of Chartered Accountants in England and Wales

Stirk Lambert & Co
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30 June 2026

Skipton Step Into Action

Statement of Financial Activities for the Year Ended 31 August 2025

	Notes	Unrestricted funds £	Restricted funds £	31.8.25 Total funds £	31.8.24 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies		19,765	2,820	22,585	17,556
Charitable activities	3				
Charitable activities		50,228	108,741	158,969	192,824
Investment income	2	3,612	-	3,612	682
Total		<u>73,605</u>	<u>111,561</u>	<u>185,166</u>	<u>211,062</u>
EXPENDITURE ON					
Raising funds		1,342	346	1,688	597
Charitable activities					
Charitable activities		101,976	107,618	209,594	143,378
Other		6,065	188	6,253	9,235
Total		<u>109,383</u>	<u>108,152</u>	<u>217,535</u>	<u>153,210</u>
NET INCOME/(EXPENDITURE)		(35,778)	3,409	(32,369)	57,852
Transfers between funds	10	<u>10,050</u>	<u>(10,050)</u>	<u>-</u>	<u>-</u>
Net movement in funds		(25,728)	(6,641)	(32,369)	57,852
RECONCILIATION OF FUNDS					
Total funds brought forward		43,400	92,561	135,961	78,109
TOTAL FUNDS CARRIED FORWARD		<u><u>17,672</u></u>	<u><u>85,920</u></u>	<u><u>103,592</u></u>	<u><u>135,961</u></u>

The notes form part of these financial statements

Skipton Step Into Action

Balance Sheet 31 August 2025

	Notes	Unrestricted funds £	Restricted funds £	31.8.25 Total funds £	31.8.24 Total funds £
FIXED ASSETS					
Tangible assets	7	1,686	2,490	4,176	7,238
CURRENT ASSETS					
Debtors	8	2,179	416	2,595	1,920
Cash at bank and in hand		17,826	84,012	101,838	199,131
		<u>20,005</u>	<u>84,428</u>	<u>104,433</u>	<u>201,051</u>
CREDITORS					
Amounts falling due within one year	9	(4,018)	(999)	(5,017)	(72,328)
NET CURRENT ASSETS		<u>15,987</u>	<u>83,429</u>	<u>99,416</u>	<u>128,723</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>17,673</u>	<u>85,919</u>	<u>103,592</u>	<u>135,961</u>
NET ASSETS		<u>17,673</u>	<u>85,919</u>	<u>103,592</u>	<u>135,961</u>
FUNDS	10				
Unrestricted funds				17,673	43,400
Restricted funds				85,919	92,561
TOTAL FUNDS				<u>103,592</u>	<u>135,961</u>

The financial statements were approved by the Board of Trustees and authorised for issue on 30 June 2026 and were signed on its behalf by:

R Hewitt - Trustee

Skipton Step Into Action

Notes to the Financial Statements for the Year Ended 31 August 2025

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 2025

2. INVESTMENT INCOME

	31.8.25	31.8.24
	£	£
Deposit account interest	3,612	682
	<u>3,612</u>	<u>682</u>

3. INCOME FROM CHARITABLE ACTIVITIES

		31.8.25	31.8.24
	Activity	£	£
Transport service	Charitable activities	7,125	3,574
Grants	Charitable activities	149,744	188,250
CCTP Fee	Charitable activities	2,100	1,000
		<u>158,969</u>	<u>192,824</u>

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

	31.8.25	31.8.24
	£	£
NYCC Stronger Communities / CAO	20,463	16,035
Yorkshire Dales Millenium Trust	-	4,000
Nurturing Growth	-	5,000
VCS Pioneer Projects Wellbeing Cafe	30,306	46,915
SHIC	15,000	15,000
Transport Service	3,540	2,000
NHS ICB Core 20 Plus 5 Project	67,000	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
Christmas Elves	2,000	-
Movement Fund	6,435	-
Nurturing Growth	5,000	-
	<u>149,744</u>	<u>188,250</u>

4. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 August 2025 nor for the year ended 31 August 2024.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 August 2025 nor for the year ended 31 August 2024.

Skipton Step Into Action

Notes to the Financial Statements - continued for the Year Ended 31 August 2025

5. STAFF COSTS

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

	31.8.25	31.8.24
Support staff	11	10
	<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	17,117	439	17,556
Charitable activities			
Charitable activities	32,624	160,200	192,824
Investment income	682	-	682
Total	<u>50,423</u>	<u>160,639</u>	<u>211,062</u>
EXPENDITURE ON			
Raising funds	543	54	597
Charitable activities			
Charitable activities	44,797	98,581	143,378
Other	5,541	3,694	9,235
Total	<u>50,881</u>	<u>102,329</u>	<u>153,210</u>
NET INCOME/(EXPENDITURE)	(458)	58,310	57,852
RECONCILIATION OF FUNDS			
Total funds brought forward	43,859	34,250	78,109
TOTAL FUNDS CARRIED FORWARD	<u>43,401</u>	<u>92,560</u>	<u>135,961</u>

Skipton Step Into Action

Notes to the Financial Statements - continued for the Year Ended 31 August 2025

7. TANGIBLE FIXED ASSETS

	Project equipment £	Motor vehicles £	Computer equipment £	Totals £
COST				
At 1 September 2024	2,895	5,000	7,247	15,142
Additions	235	-	-	235
	<u>3,130</u>	<u>5,000</u>	<u>7,247</u>	<u>15,377</u>
At 31 August 2025	3,130	5,000	7,247	15,377
DEPRECIATION				
At 1 September 2024	2,895	2,500	2,509	7,904
Charge for year	235	1,250	1,812	3,297
	<u>3,130</u>	<u>3,750</u>	<u>4,321</u>	<u>11,201</u>
At 31 August 2025	3,130	3,750	4,321	11,201
NET BOOK VALUE				
At 31 August 2025	-	1,250	2,926	4,176
	<u>-</u>	<u>1,250</u>	<u>2,926</u>	<u>4,176</u>
At 31 August 2024	-	2,500	4,738	7,238
	<u>-</u>	<u>2,500</u>	<u>4,738</u>	<u>7,238</u>

8. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.8.25 £	31.8.24 £
Trade debtors	927	426
Prepayments	1,668	1,494
	<u>2,595</u>	<u>1,920</u>

9. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.8.25 £	31.8.24 £
Trade creditors	604	908
Taxation and social security	2,452	3,420
Other creditors	1,961	68,000
	<u>5,017</u>	<u>72,328</u>

Skipton Step Into Action

Notes to the Financial Statements - continued for the Year Ended 31 August 2025

10. MOVEMENT IN FUNDS

	At 1.9.24 £	Net movement in funds £	Transfers between funds £	At 31.8.25 £
Unrestricted funds				
Community Anchor (formerly Stronger Communities)	37,789	(20,522)	(2,100)	15,167
Transport Service	1	(2,101)	2,100	-
Nurturing Growth	5,610	(5,610)	-	-
Christmas Elves	-	2,506	-	2,506
SHIC	-	(10,050)	10,050	-
	<u>43,400</u>	<u>(35,777)</u>	<u>10,050</u>	<u>17,673</u>
Restricted funds				
Nurturing Growth	-	(16,163)	16,163	-
SHIC	10,050	-	(10,050)	-
Well Being Cafe	17,663	8,846	-	26,509
Transport Service	2,648	(2,648)	-	-
Core20Plu5	46,037	7,213	-	53,250
Pathways to Personal Growth	16,163	-	(16,163)	-
Movement Fund	-	6,160	-	6,160
	<u>92,561</u>	<u>3,408</u>	<u>(10,050)</u>	<u>85,919</u>
TOTAL FUNDS	<u>135,961</u>	<u>(32,369)</u>	<u>-</u>	<u>103,592</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)	43,389	(63,911)	(20,522)
Transport Service	8,991	(11,092)	(2,101)
Nurturing Growth	-	(5,610)	(5,610)
Christmas Elves	6,224	(3,718)	2,506
SHIC	15,001	(25,051)	(10,050)
	<u>73,605</u>	<u>(109,382)</u>	<u>(35,777)</u>
Restricted funds			
Nurturing Growth	5,000	(21,163)	(16,163)
Well Being Cafe	33,116	(24,270)	8,846
Transport Service	-	(2,648)	(2,648)
Core20Plu5	67,010	(59,797)	7,213
Movement Fund	6,435	(275)	6,160
	<u>111,561</u>	<u>(108,153)</u>	<u>3,408</u>
TOTAL FUNDS	<u>185,166</u>	<u>(217,535)</u>	<u>(32,369)</u>

Skipton Step Into Action

Notes to the Financial Statements - continued for the Year Ended 31 August 2025

10. MOVEMENT IN FUNDS - continued

Comparatives for 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>

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)	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 2025

10. MOVEMENT IN FUNDS - continued

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

	At 1.9.23 £	Net movement in funds £	Transfers between funds £	At 31.8.25 £
Unrestricted funds				
Community Anchor (formerly Stronger Communities)	43,859	(27,291)	(1,401)	15,167
Transport Service	-	(3,333)	3,333	-
Christmas Elves	-	4,438	(1,932)	2,506
SHIC	-	(10,050)	10,050	-
	<u>43,859</u>	<u>(36,236)</u>	<u>10,050</u>	<u>17,673</u>
Restricted funds				
Nurturing Growth	-	(16,163)	16,163	-
SHIC	19,973	(9,923)	(10,050)	-
Well Being Cafe	8,193	18,316	-	26,509
Transport Service	6,084	(6,084)	-	-
Core20Plu5	-	53,250	-	53,250
Pathways to Personal Growth	-	16,163	(16,163)	-
Movement Fund	-	6,160	-	6,160
	<u>34,250</u>	<u>61,719</u>	<u>(10,050)</u>	<u>85,919</u>
TOTAL FUNDS	<u>78,109</u>	<u>25,483</u>	<u>-</u>	<u>103,592</u>

Skipton Step Into Action

Notes to the Financial Statements - continued for the Year Ended 31 August 2025

10. MOVEMENT IN FUNDS - continued

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)	71,170	(98,461)	(27,291)
Transport Service	12,566	(15,899)	(3,333)
Nurturing Growth	9,019	(9,019)	-
Yorkshire Dales Millenium Trust	4,000	(4,000)	-
Christmas Elves	12,272	(7,834)	4,438
SHIC	15,001	(25,051)	(10,050)
	124,028	(160,264)	(36,236)
Restricted funds			
Nurturing Growth	5,000	(21,163)	(16,163)
SHIC	15,000	(24,923)	(9,923)
Well Being Cafe	80,472	(62,156)	18,316
Transport Service	1,999	(8,083)	(6,084)
Care Home Links Project	4,285	(4,285)	-
Core20Plu5	134,009	(80,759)	53,250
Pathways to Personal Growth	25,000	(8,837)	16,163
Movement Fund	6,435	(275)	6,160
	272,200	(210,481)	61,719
TOTAL FUNDS			
	396,228	(370,745)	25,483

Transfers between funds

Transfers between funds were made as follows:

£2,100 from Community Anchor to unrestricted Transport as Community Anchor was used to fund the unrestricted Transport expenditure.

£10,050 from SHIC (Restricted) to SHIC (Unrestricted). These funds were reclassified as unrestricted to correct their prior classification as restricted which was in error.

£16,163 from Pathways to Personal Growth to Nurturing Growth. Nurturing Growth is a more narrowly focused fund with the same restrictions as the predecessor fund.

Skipton Step Into Action

Notes to the Financial Statements - continued for the Year Ended 31 August 2025

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:

Funds held at 1 September 2024		70,559
Funds Received:		36,600
Funds Paid Out:		
CCTP activities	70,659	
SSIA Fund Management Fee	<u>2,100</u>	
		<u>72,759</u>
Funds held at 31 August 2025		34,400

Skipton Step Into Action

Detailed Statement of Financial Activities for the Year Ended 31 August 2025

	31.8.25 £	31.8.24 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	22,585	17,556
Investment income		
Deposit account interest	3,612	682
Charitable activities		
Transport service	7,125	3,574
Grants	149,744	188,250
CCTP Fee	2,100	1,000
	158,969	192,824
Total incoming resources		
	185,166	211,062
EXPENDITURE		
Raising donations and legacies		
Advertising	1,688	597
Charitable activities		
Wages	163,180	112,239
Social security	3,646	-
Pensions	2,542	1,519
Postage and stationery	191	-
Tutor costs	5,284	3,878
Equipment	286	-
Support costs	3,354	2,366
Room hire	10,828	5,238
Volunteer costs	981	1,108
Gifts & support	6,016	8,934
Direct employee expenses	3,743	-
Motoring expenses	5,317	3,884
Staff training	610	829
Motor vehicles	1,250	1,250
	207,228	141,245
Support costs		
Management		
Insurance	884	654
Telephone	953	848
Sundries	214	346
IT & consumables	2,319	3,313
Fixtures and fittings	235	2,895
Computer equipment	1,812	1,812
	6,417	9,868

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 2025

	31.8.25 £	31.8.24 £
Management Governance costs		
Accountancy and legal fees	2,202	1,500
Total resources expended	217,535	153,210
Net (expenditure)/income	(32,369)	57,852

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