



## TRUSTEES REPORT

**Charity Name:** Hambleton Community Action

**Registered charity number:** 1164895

**Principal address:** Ground Floor Office Suite, 159 – 160 High Street, Northallerton, DL7 8JZ

### **Names of the charity trustees (at 31<sup>st</sup> March 2024)**

#### **Name**

Michael Harvey, Chair  
David Walker, Treasurer  
Andy Powell  
Steve Hadwin  
Fiona Ellin from July 2023  
Nigel Fox from January 2024  
Tracy Rose until November 2023  
Sally Anderson, Vice Chair, until May 2023  
David Blades until May 2023  
Elizabeth Robson until September 2023

### **Chief Officer**

Liz Lockey CMgr FCMI

### **Independent examiners**

TP Jones & Co LLP, First Floor, 23 Victoria Avenue, Harrogate, HG1 5RD

### **Bankers**

Virgin Money, 35-37 High Row, Darlington DL3 7QT

Funds are also held with

Triodos Bank  
Shawbrook Bank  
Redwood Bank

### **Governing document**

Constitution adopted by Trustees in October 2015, last amended 16<sup>th</sup> December 2015

### **How the charity is constituted**

Charitable Incorporated Organisation

### **Charity trustee selection method**

The Trustee Board is elected by members at the Annual General Meeting. The Trustee Board have the ability to co-opt persons to serve on the Board if any vacancies remain unfilled after the Annual General Meeting.

### **Summary of the objects of the charity set out in the governing document**

The objects of the CIO are:

To promote for the public benefit the efficiency and effectiveness of the voluntary sector in the District of Hambleton, North Yorkshire and surrounding areas in particular but not exclusively by:

- the provision of information, advice, education, training, services, resources and any other support;
- encouraging and supporting innovation and the meeting of new or unmet need;
- the promotion of charitable giving and volunteering.
- the promotion and delivery of services to assist in the advancement of education, the protection of mental and physical health and the relief of poverty, distress and sickness within the area of benefit.
- such other charitable objects as the trustees shall from time to time determine

### **Summary of the main activities in relation to these objects**

*When considering the aims, objectives and planned activities for the Organisation, the Trustees take account of the information contained in the Charity Commission's general guidance on public benefit. In particular, the Trustees consider how planned activities will contribute to the aims and objectives they have set out.*

On 23<sup>rd</sup> November 2023, our colleague Lizzie Clapham, who had worked the charity for 17 years, sadly passed away after a very short illness. Lizzie had worked as our Finance Officer, Volunteer Co-ordinator, and most recently as Volunteering Development Officer, and had been a huge influence on the organisation and its people. She was much loved, and her passing was a difficult time for us all. We are grateful for the kind words of support from friends in the sector, partner organisations, and members of the community. She is very much missed by us all.

Over the last twelve months, Hambleton Community Action has continued to provide a range of practical interventions that enable and encourage participation – socially, economically and within the community. Our innovative person-centred, strength-based approach underpins all our activities, and we see other charities increasingly adopt various aspects of this. Sadly, we are seeing increasing levels of need, and increasing complexity of need, against a backdrop of increased competition for funding due to the cost of living crisis, and because many larger funders have been reviewing their philanthropic priorities. We continue to see a majority of providers focusing on intensive short-term support and/or provision of advice, guidance and signposting, resulting in high demand for those longer-term interventions that provide a stable pathway towards sustained wellbeing.

The year April 2023 to March 2024 marks our first year as the Community Anchor Organization (CAO) for Northallerton – part of a network of place-based organizations appointed by North Yorkshire Council to support community resilience.

In June 2023, we opened UpFront, our community space, on the High Street, with our social supermarket, Pantry & Produce in operation from December 2023 onwards. These new facilities have been welcomed by locals and visitors alike, bringing our services to people who would not otherwise know about us, providing a safe, warm, welcoming space, friendly atmosphere, daily activities, digital support and food. The additional space has created opportunities to hire out rooms, and several charities (and a bank) are regularly on premise.

As in other years, we have continued to support people in a variety of ways based on both ongoing and emerging needs and requests. During the year we continued to expand our offer to our communities, introducing new projects and cementing our reputation for responsiveness and creativity. As part of our ongoing effort to working collaboratively and at a systems level, we became a member of the Hambleton & Richmondshire Local Care Partnership, and are leading on its Health Inequalities project.

**As ever, we would like to thank all our volunteers, whether paused or retired from volunteering, or continuing in the role, for the amazing contribution you all make to our communities. The staff team co-ordinates, but our volunteers deliver. Thank you all.**

Our newer ventures complement existing core activities.

- Our community car scheme (covering Northallerton, Bedale and surrounding areas) have returned to pre-pandemic levels, with new members and new volunteers joining throughout the year. Changes in the NHS systems (and strikes) have been challenging, with last-minute appointment bookings and cancellations

difficult to manage.

- Existing partner Stokesley and District Community Care Association passed the baton to us when the new Carers Break scheme tender was announced. HCA is now the lead partner for Hambleton and Richmondshire, with five other partners contributing to the contract delivery.
- Our Lottery-funded Let's Get Connected project goes from strength to strength, providing wellbeing support to hundreds of individuals via one-to-one and group settings. We continue to offer our monthly craft sessions at Rivendale and Abbeyfields, as well as our three Women's groups and bereavement social groups. Social activities and groups have sprung up within UpFront, including a Chess Club, weekly crafts, conversation, English-language practice and numerous training courses open to members of the public. We provided training in using public transport to refugees and asylum seekers, coupled with outdoor wellbeing activities.
- Our Wheels2Work moped loan scheme continues to provide a lifeline to its clients during the last year; we continued to develop our model in relation to how this is effectively managed to maximize the learning elements for young people.
- We continued to offer our supported volunteering program, again using funds from the legacy generously left to Hambleton Community Action by our late trustee, June Darrah. Our Busy Buddies – HCA's original supported volunteering community – have evolved to a volunteering team that also provides peer social support; they meet regularly as friends, whilst continuing to provide monthly coffee afternoons in Richmond. Our Stepping Stones project continues to provide support to people developing their employability skills through volunteering, either with HCA, or through HCA.
- By Your Side – a project that supports people with (mainly) healthcare and welfare appointments, etc. that started in 2022 – has proved increasingly needed. Demand for support with welfare assessments, paperwork, with medical and DWP appointments is high.
- To further our ambition to make the wellbeing benefits of volunteering accessible to all, the regional Inclusive Volunteering Network has focused on developing a toolkit for access; this work will be complemented by our Supported Volunteering in North Yorkshire development work which will see an information resource published in the current financial year.
- Outside of Hambleton Community Action direct service delivery, we remain active in many local, regional and county-wide networks, partnerships and strategic steering groups.
- We continue to disseminate resources in the Northallerton parish area for older people in distress, on behalf of the Grace Gardner Trustees.

**A summary of the main achievements can be found in the Hambleton Community Action Impact Report 2023/24**

#### **Hambleton Community Action's Aims for 2024/25**

- 1) UpFront – development of our digital hub "UpFront about Digital"
- 2) Further development and expansion of our By Your Side project
- 3) The launch of our new website
- 4) The introduction of our e-WAV wheelchair accessible vehicle to build flexibility into our community car scheme
- 5) Piloting three projects to deliver the Local Care Partnership's Health Inequalities project that we lead; these are:
  - a. Providing support for expectant parents and parents of young children
  - b. Delivering health checks in agricultural communities
  - c. Exploring clustering of medical appointments to ease transport challenges
- 6) We will continue to work collaboratively with other organisations to deliver for our communities
  - a. through our existing networks
  - b. by growing our networks
  - c. through collaborative projects
  - d. providing support to elderly residents of Northallerton through funds provided by the Grace Gardner Trust
- 7) We will maintain and grow those core services (described above) that have been helping local people for many years and are proven to have significant positive benefits for wellbeing and access to services

- 8) We will introduce a number of new projects, which have been developed through discussions with clients, partners, staff and volunteers
- 9) We will continue to invest in volunteers and staff, providing appropriate opportunities for training and support, and further developing capacity within the organisation, and within the sector

### Funders

In 2023/24 Hambleton Community Action was grateful for support from the following organisations:

- North Yorkshire Council
- The National Lottery (Reaching Communities)
- Children in Need
- Community First Yorkshire
- Humber & North Yorkshire Integrated Care Board
- Northallerton BID
- & various donations

### Financial Review

These accounts are presented as a consolidated record within which individual funds are classed as Unrestricted, or Restricted or as part of the Designated Fund.

Grants are recognised in the Statement of Financial Activities when the charity has unconditional entitlement to the resources.

At 31 March 2024 HCA had total assets of £217,101 (2023 -> £303,547). Within this figure HCA's unrestricted funds were £104,454 (2023 -> £145,297) with restricted funds £16,000 (2023 -> nil) and designated funds of £96,647 (2023 -> £158,250). The designated fund was set up with receipts of £260,000 in 2021 from a legacy of the late Trustee June Darrah. During 2021/22 a further £9,781.99 and during 2022/23 the final, final amount of this legacy of £1812.07 was received. During 2023/24 £61500.00 of expenditure was charged to the designated fund (2022/23 £82,022.43 was charged to the designated fund).

During the year the Wheels to Work van was replaced. The purchase cost of £36223.00 was offset by part exchange of £9500.00 for the old van. North Yorkshire County Council provided a £20000.00 grant for the purchase, with conditions for stage repayments should the van be disposed of within 5 years. This results in the £16000.00 restricted income funds to be carried forward as at 31<sup>st</sup> March 2024 and a transfer of £4000.00 that is no longer due between the restricted funds and the unrestricted funds. The £9500.00 gain on fixed assets is the value received in part exchange for the asset that had been fully depreciated in the accounts at the start of the year.

Operationally after asset adjustments, HCA had an operational deficit of £86446.00 for the period.

HCA holds a Risk Management Register, which is reviewed at each meeting of the Board of Trustees, identifying key risks for the organisation and mitigating actions to reduce the likelihood and impact of these risks on the organisation.

Looking forward, the finances of HCA are likely to be affected by the transition to a unitary local authority, and the introduction of the Mayoral Combined Authority. In both cases there is some uncertainty about future funding priorities and availability. The Trustees receive regular reports to ensure the charity remains well placed to deliver its services and ensure that the reserves policy is fully met. HCA is also taking a proactive approach to maximising income and reducing expenditure.

This is the final year in which funds have been designated by the trustees to develop capacity within the organisation and support long-term projects that were of particular interest to June Darrah:

- Capacity building
  - scheduled updates and improvements to IT infrastructure and hardware, telephony
  - creation and support for Business Development Officer role
- Wheels2Work project

- Ongoing support and redevelopment of the scheme to better align to the needs of our target client group
- Supported Volunteering project
  - Increased capacity to enable us to provide appropriate levels of support to all who want to volunteer
  - Supporting increased diversity of volunteers, and of volunteering opportunities

Any of the legacy funds remaining unspent by the end of the current financial year will be re classified as unrestricted.

#### Policy on reserves

HCA aims to achieve sufficient free reserves (unrestricted funds not committed or invested in tangible fixed assets) which will:

- support those projects, and the general costs of the organisation, where expenditure is incurred before funding is reclaimed.
- finance the development of new activities to the stage where external funding can be obtained.
- provide time to seek new funding sources at a project's conclusion or facilitate restructuring of the organisation whilst meeting on-going obligations including staff redundancy payments.

As a guide, the Trustees have agreed that the free reserves held by HCA should be equivalent to approximately 6 months budgeted expenditure of unrestricted funds and this criteria was fully met by the accounts of the organisation at 31st March 2024.

As at 31<sup>st</sup> March 2024, HCA held £104,454.00 in unrestricted reserves.

#### Investment policy

HCA holds no investments and will not purchase or dispose of any investments without the approval of the Trustees. All funds are kept with Banks approved by the Trustees, with the aim of ensuring a balance between interest received and charges incurred on accounts. In this period HCA had accounts with Virgin Money Bank, Redwood Bank, Shawbrook Bank, Triodos Bank, Hampshire Trust Bank (for part year).

#### SIGNATURES

CHAIR:



DATE: 02.12.24

TRUSTEE:



DATE: 03.12.24





**CHARITY COMMISSION**  
FOR ENGLAND AND WALES

Hambleton Community Action		Charity No	1164895
Annual accounts for the period			
Period start date	01/04/2023	To	Period end date
			31/03/2024

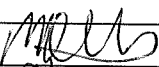
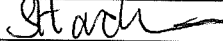
## Section A Statement of financial activities

Recommended categories by activity	Guidance Note	Unrestricted funds £ F01	Restricted income funds £ F02	Designated funds £ F03	Total funds £ F04	Prior year funds £ F05
<b>Incoming resources (Note 3)</b>						
Income and endowments from:						
Donations and legacies	S01	6,529	5	-	6,534	5,238
Charitable activities	S02	137,492	209,170	-	346,662	261,826
Other trading activities	S03	1,027	-	-	1,027	7,012
Investments	S04	5,429	-	-	5,429	3,543
Separate material item of income		-	-	-	-	-
Other	S06	-	2,828	-	2,828	1,189
<b>Total</b>	S07	150,477	212,003	-	362,480	278,808
<b>Resources expended (Note 6)</b>						
Expenditure on:						
Charitable activities	S09	204,820	192,003	61,603	458,426	356,835
<b>Total</b>	S12	204,820	192,003	61,603	458,426	356,835
<b>Net income/(expenditure) before investment gains/(losses)</b>						
Net gains/(losses) on investments	S13	(54,343)	20,000	-	(95,946)	(78,027)
<b>Net income/(expenditure)</b>	S14	-	-	-	0	-
<b>Extraordinary items</b>	S15	(54,343)	20,000	-	(95,946)	(78,027)
<b>Transfers between funds</b>	S16	-	-	-	0	-
<b>Other recognised gains/(losses):</b>	S17	4,000	-	4,000	0	-
Gains and losses on revaluation of fixed assets for the charity's own use	S18	9,500	-	-	9,500	-
Other gains/(losses)	S19	-	-	-	-	-
<b>Net movement in funds</b>	S20	(40,843)	16,000	-	(86,446)	(78,027)
<b>Reconciliation of funds:</b>						
Total funds brought forward	S21	145,297	-	158,250	303,547	381,575
<b>Total funds carried forward</b>	S22	104,454	16,000	96,647	217,101	303,548

## Section B Balance sheet

	Guidance Notes	Unrestricted funds £ F01	Restricted income funds £ F02	Designated Funds £ F03	Total this year £ F04	Total last year £ F05
<b>Fixed assets</b>						
Tangible assets (Note 14)	B02	28,978	-	-	28,978	-
<b>Total fixed assets</b>	B05	28,978	-	-	28,978	-
<b>Current assets</b>						
Debtors (Note 19)	B07	13,273	-	-	13,273	18,974
Cash at bank and in hand (Note 24)	B09	115,401	135,520	96,646	347,567	396,144
<b>Total current assets</b>	B10	128,674	135,520	96,646	360,840	415,118
<b>Creditors: amounts falling due within one year</b> (Note 20)	B11	37,197	135,520	-	172,717	111,570
<b>Net current assets/(liabilities)</b>	B12	91,477	-	96,646	188,123	303,548
<b>Total assets less current liabilities</b>	B13	120,455	-	96,646	217,101	303,548
<b>Creditors: amounts falling due after one year</b> (Note 20)	B14	-	-	-	-	-
<b>Provisions for liabilities</b>	B15	-	-	-	-	-
<b>Total net assets or liabilities</b>	B16	120,455	-	96,646	217,101	303,548
<b>Funds of the Charity</b>						
Designated funds (Note 27)	B17			96,646	96,646	158,250
Restricted income funds (Note 27)	B18		16,000		16,000	-
Unrestricted funds	B19	104,455			104,455	145,298
Revaluation reserve	B20					
<b>Total funds</b>	B21	104,455	16,000	96,646	217,101	303,548

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval dd/mm/yyyy
	MICHAEL HARVEY	02/12/20
	MR S HADWIN	3/12/24



**Section C****Notes to the accounts****Note 1 Basis of preparation**

*This section should be completed by all charities.*

**1.1 Basis of accounting**

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(s) to these accounts.

The accounts have been prepared in accordance with:

- and with\* 

✓
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 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 on 16 July 2014
- and with\* 

✓
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 the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102)
- and with the Charities Act 2011.

The charity constitutes a public benefit entity as defined by FRS 102.

Yes
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**1.2 Going concern**

*If there are material uncertainties related to events or conditions that cast significant doubt on the charity's ability to continue as a going concern, please provide the following details or state "Not applicable", if appropriate:*

An explanation as to those factors that support the conclusion that the charity is a going concern;

Not Applicable
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Disclosure of any uncertainties that make the going concern assumption doubtful;

Not Applicable
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Where accounts are not prepared on a going concern basis, please disclose this fact together with the basis on which the trustees prepared the accounts and the reason why the charity is not regarded as a going concern.

Not Applicable
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**1.3 Change of accounting policy**

The accounts present a true and fair view and the accounting policies adopted are those outlined in note { }.

Yes

✓
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No

✓
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*Please disclose:*

<i>(i) the nature of the change in accounting policy;</i>	
<i>(ii) the reasons why applying the new accounting policy provides more reliable and more relevant information; and</i>	

<i>(iii) the amount of the adjustment for each line affected in the current period, each prior period presented and the aggregate amount of the adjustment relating to periods before those presented, 3.44 FRS 102 SORP.</i>	
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#### 1.4 Changes to accounting estimates

No changes to accounting estimates have occurred in the reporting period (3.46 FRS 102 SORP).

Yes	<input type="checkbox"/>	
No	<input checked="" type="checkbox"/>	

*Please disclose:*

<i>(i) the nature of any changes;</i>	<i>Not Applicable</i>
<i>(ii) the effect of the change on income and expense or assets and liabilities for the current period; and</i>	<i>Not Applicable</i>
<i>(iii) where practicable, the effect of the change in one or more future periods.</i>	<i>Not Applicable</i>

#### 1.5 Material prior year errors

No material prior year error have been identified in the reporting period (3.47 FRS 102 SORP).

Yes	<input type="checkbox"/>	
No	<input checked="" type="checkbox"/>	

*Please disclose:*

<i>(i) the nature of the prior period error;</i>	<i>Not Applicable</i>
<i>(ii) for each prior period presented in the accounts, the amount of the correction for each account line item affected; and</i>	<i>Not Applicable</i>
<i>(iii) the amount of the correction at the beginning of the earliest prior period presented in the accounts.</i>	<i>Not Applicable</i>

**Note 2** **Accounting policies**

Please complete this note when first reporting under FRS2102. Section 35 of FRS102, requires 3 reconciliations to be presented, if all are applicable.

**2.1 RECONCILIATION WITH PREVIOUS GENERALLY ACCEPTED ACCOUNTING PRACTICE**

Please provide a description of the nature of each change in accounting policy

Not Applicable

**Reconciliation of funds per previous GAAP to funds determined under FRS 102**

	Start of period £	End of period £
Fund balances as previously stated		
Adjustments:	-	-
Fund balance as restated	-	-

**Reconciliation of net income/(net expenditure) per previous GAAP to net income/(net expenditure) under FRS 102**

	End of £
Net income/(expenditure) as previously stated	
Adjustments:	-
Previous period net income/(expenditure) as restated	

## Section C

## Notes to the accounts

(cont)

## Note 2

## Accounting policies

## 2.2 INCOME

This standard list of accounting policies has been applied by the charity except for those ticked "No" or "N/a". Where a different or additional policy has been adopted then this is detailed in the box below.

Recognition of income	These are included in the Statement of Financial Activities (SoFA) when: <ul style="list-style-type: none"> <li>the charity becomes entitled to the resources;</li> <li>it is more likely than not that the trustees will receive the resources; and</li> <li>the monetary value can be measured with sufficient reliability.</li> </ul>	Yes	No	N/a
		<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Offsetting	There has been no offsetting of assets and liabilities, or income and expenses, unless required or permitted by the FRS 102 SORP or FRS 102.	Yes	No	N/a
		<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Grants and donations	Grants and donations are only included in the SoFA when the general income recognition criteria are met (5.10 to 5.12 FRS102 SORP).  In the case of performance related grants, income must only be recognised to the extent that the charity has provided the specified goods or services as entitlement to the grant only occurs when the performance related conditions are met (5.16 FRS 102 SORP).	Yes	No	N/a
		<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Legacies	Legacies are included in the SoFA when receipt is probable, that is, when there has been grant of probate, the executors have established that there are sufficient assets in the estate and any conditions attached to the legacy are either within the control of the charity or have been met.	Yes	No	N/a
		<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Government grants	The charity has received government grants in the reporting period	Yes	No	N/a
		<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Tax reclaims on donations and gifts	Gift Aid receivable is included in income when there is a valid declaration from the donor. Any Gift Aid amount recovered on a donation is considered to be part of that gift and is treated as an addition to the same fund as the initial donation unless the donor or the terms of the appeal have specified otherwise.	Yes	No	N/a
		<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Contractual income and performance related grants	This is only included in the SoFA once the charity has provided the related goods or services or met the performance related conditions.	Yes	No	N/a
		<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Donated goods	Donated goods are measured at fair value (the amount for which the asset could be exchanged) unless impractical to do so.  The cost of any stock of goods donated for distribution to beneficiaries is deemed to be the fair value of those gifts at the time of their receipt and they are recognised on receipt. In the reporting period in which the stocks are distributed, they are recognised as an expense at the carrying amount of the stocks at distribution.  Donated goods for resale are measured at fair value on initial recognition, which is the expected proceeds from sale less the expected costs of sale, and recognised in 'Income from other trading activities' with the corresponding stock recognised in the balance sheet. On its sale the value of stock is charged against 'Income from other trading activities' and the proceeds from sale are also recognised as 'Income from other trading activities'.  Goods donated for on-going use by the charity are recognised as tangible fixed assets and included in the SoFA as incoming resources when receivable.  Gifts in kind for use by the charity are included in the SoFA as income from donations when receivable.	Yes	No	N/a
		<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
		Yes	No	N/a
		<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
		Yes	No	N/a
		<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Donated services and facilities	Donated services and facilities are included in the SoFA when received at the value of the gift to the charity provided the value of the gift can be measured reliably.  Donated services and facilities that are consumed immediately are recognised as income with an equivalent amount recognised as an expense under the appropriate heading in the SoFA.	Yes	No	N/a
		<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
		Yes	No	N/a
		<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Support costs	The charity has incurred expenditure on support costs.	Yes	No	N/a
		<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

Volunteer help	The value of any voluntary help received is not included in the accounts but is described in the trustees' annual report.
Income from interest, royalties and dividends	This is included in the accounts when receipt is probable and the amount receivable can be measured reliably.
Income from membership subscriptions	Membership subscriptions received in the nature of a gift are recognised in Donations and Legacies.  Membership subscriptions which gives a member the right to buy services or other benefits are recognised as income earned from the provision of goods and services as income from charitable activities.
Settlement of insurance claims	Insurance claims are only included in the SoFA when the general income recognition criteria are met (5.10 to 5.12 FRS102 SORP) and are included as an item of other income in the SoFA.
Investment gains and losses	This includes any realised or unrealised gains or losses on the sale of investments and any gain or loss resulting from revaluing investments to market value at the end of the year.

Yes	No	N/a
<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Yes	No	N/a
<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Yes	No	N/a
<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Yes	No	N/a
<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Yes	No	N/a
<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Yes	No	N/a
<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>

## 2.3 EXPENDITURE AND LIABILITIES

Liability recognition	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.
Governance and support costs	Support costs have been allocated between governance costs and other support. Governance costs comprise all costs involving public accountability of the charity and its compliance with regulation and good practice.  Support costs include central functions and have been allocated to activity cost categories on a basis consistent with the use of resources, eg allocating property costs by floor areas, or per capita, staff costs by the time spent and other costs by their usage.
Grants with performance conditions	Where the charity gives a grant with conditions for its payment being a specific level of service or output to be provided, such grants are only recognised in the SoFA once the recipient of the grant has provided the specified service or output.
Grants payable without performance conditions	Where there are no conditions attaching to the grant that enables the donor charity to realistically avoid the commitment, a liability for the full funding obligation must be recognised.
Redundancy cost	The charity made no redundancy payments during the reporting period.
Deferred income	No material item of deferred income has been included in the accounts.
Creditors	The charity has creditors which are measured at settlement amounts less any trade discounts
Provisions for liabilities	A liability is measured on recognition at its historical cost and then subsequently measured at the best estimate of the amount required to settle the obligation at the reporting date
Basic financial instruments	The charity accounts for basic financial instruments on initial recognition as per paragraph 10.7 FRS102 SORP. Subsequent measurement is as per paragraphs 11.17 to 11.19, FRS102 SORP.

Yes	No	N/a
<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
Yes	No	N/a
<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
Yes	No	N/a
<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
Yes	No	N/a
<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
Yes	No	N/a
<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
Yes	No	N/a
<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
Yes	No	N/a
<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
Yes	No	N/a
<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>

## 2.4 ASSETS

Tangible fixed assets for use by charity	These are capitalised if they can be used for more than one year, and cost at least 3,000.  They are valued at cost.
Intangible fixed assets	The depreciation rates and methods used are disclosed in note 9.2.  The charity has intangible fixed assets, that is, non-monetary assets that do not have physical substance but are identifiable and are controlled by the charity through custody or legal rights. The amortisation rates and methods used are disclosed in note 9.5.  They are valued at cost.

Yes	No	N/a
<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
Yes	No	N/a
<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
Yes	No	N/a
<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>



Note 3 Analysis of income

		Unrestricted funds	Restricted income funds	Designated funds	Total funds	Prior year
	Analysis				£	£
Donations and legacies:	Donations and gifts	6,529	5		6,534	5,238
	General grants provided by government/other charities				0	0
	<b>Total</b>	<b>6,529</b>	<b>5</b>	<b>0</b>	<b>6,534</b>	<b>5,238</b>
Charitable activities:	North Yorkshire County Council	62,576	107,866		170,442	100,735
	Hambleton District Council				0	21,100
	Richmondshire District Council				0	10,000
	Two Ridings Community Foundation				0	5,000
	Children In Need		3,666		3,666	15,163
	Lottery		68,053		68,053	42,597
	Community First Yorkshire		24,954		24,954	5,449
	HNY ICB Health Inequalities		3,163		3,163	0
					0	0
					0	0
	Community Mental Health Transformation				0	5,000
	IVAR				0	1,200
	Hambleton Strollers	4,500			4,500	4,500
	Northallerton BID	5,000			5,000	10,000
	Heys Smile		1,011		1,011	1,200
	Asda	1,600			1,600	4,500
					0	10,000
	Gift Aid	406			406	428
					0	0
					0	0
	User Contributions					
	Community Car Scheme/Shopping Angels	6,620			6,620	5,135
	Wheels 2 Work User Income	21,280			21,280	23,808
	Volunteer Mileage	12,525			12,525	9,689
	Misc Income	22,985	457		23,442	2,022
	<b>Total</b>	<b>137,492</b>	<b>209,170</b>	<b>0</b>	<b>346,662</b>	<b>261,826</b>
Other trading activities:	Fundraising Income / Commissioned Services	802			802	1,757
	Moped sales/ insurance recovery	225			225	5,255
	<b>Total</b>	<b>1,027</b>	<b>0</b>	<b>0</b>	<b>1,027</b>	<b>7,012</b>
Income from investments:	Interest income	5,429			5,429	3,543
	Rental and leasing income				0	0
	<b>Total</b>	<b>5,429</b>	<b>0</b>	<b>0</b>	<b>5,429</b>	<b>3,543</b>
Material item of income					0	0
					0	0
	<b>Total</b>				<b>0</b>	<b>0</b>
Other:	Northallerton Town Council - Grace Gardner Trust		2,828		2,828	1,189
	<b>Total</b>	<b>0</b>	<b>2,828</b>	<b>0</b>	<b>2,828</b>	<b>1,189</b>
<b>TOTAL INCOME</b>		<b>150,477</b>	<b>212,003</b>	<b>0</b>	<b>362,480</b>	<b>278,808</b>

3.1 Other information:

All income in the prior year was unrestricted except for: (please provide description and amounts)

The prior year income is split between £129800 Restricted and £149008 Unrestricted. Of the unrestricted amount the sum of £1812 was transferred to the Designated fund.

Where any endowment fund is converted into income in the reporting period, please give the reason for the conversion.

Not Applicable

Within the income items above the following items are material: (please disclose the nature, amount and any prior year amounts)

Received the final part of the legacy from former Trustee that forms the designated fund set up in the previous years accounts, the amount that was received in 2022/23 was £1812.07.

The Grace Gardner Trust - of the £5000 received in 2022/23, the amount of £1189 was used in 2022/23 leaving the sum of £3811 to be used in 2023/24. In 2023/24 the amount of £2828 was used and a further sum of £5000 was received. The sum of £5983 is available for use in 2024/25.

#### Note 4

#### Analysis of receipts of government grants

	Description	This year £	Last year £
Government grant	NYC Car Scheme	12,601	12,601
Government grant	NYC former NYCC Respite Sitting	5,716	11,432
Government grant	NYCC Carers Break	37,447	
Government grant	NYCC Funding Stronger Communities - Covid-19		36,000
Government grant	NYC Community Anchor	15,000	
Government grant	NYCC Kickstart		8,492
Government grant	NYCC Mental Health Transformation		15,000
Government grant	NYC SHIC	15,000	15,000
Government grant	NYCC Winter Pressures		5,000
Government grant	NYCC Small Grant - Community Transport Funding		2,496
Government grant	NYCC Moorsbus		1,000
Government grant	NYCC CLLR funds- for Harbus Timetables	500	1,000
Government grant	NYCC W2W Contribution towards new van	20,000	20,000
Government grant	NYCC eCompass	20,000	20,000
Government grant	NYCC Supported Volunteering match funding to TNL		22,631
Government grant	NYCC Personaised Care Programme		2,000
Government grant	NYC former HDC Car Scheme	5,600	5,600
Government grant	NYC former HDC RTAP	2,500	2,500
Government grant	NYC former HDC Volunteering Hambleton	3,000	3,000
Government grant	NYC former HDC W2W	10,000	10,000
Government grant	RDC RTAP		2,000
Government grant	NYC Former RDC W2W	5,000	8,000
Government grant	The National Lottery Community Fund	68,732	49,377
Government grant	Children in Need		18,829
Government grant	Community First Yorkshire	12,468	17,935
Government grant	Health Inequalities Fund (ICB)	25,000	
Government grant	UKSFP	36,500	
Other	Heys Smile	1,011	
Other	Asda	1,600	
Other	Grace Gardner Trust	5,000	5,000

Total	302,675	294,893
-------	---------	---------

*Please provide details of any unfulfilled conditions and other contingencies attaching to grants that have been recognised in income.*

£101,085 Grants Received in 2022/23 are relevant to 2023/24. £150,901 of Grants received in 2023/24 are due to be used in 2024/25.
---

*Please give details of other forms of government assistance from which the charity has directly benefited.*

Not Applicable
----------------

*Other Information*

The sum of £5000.00 from the Grace Gardner Trust was passed to HCA from Northallerton Town Council to work in partnership with the Grace Gardner Trustees to meet the trust's aims of alleviating distress and hardship among older people living within the boundary of the parish of Northallerton. A further £5000.00 was passed to HCA in March 2024.
---



**Note 5 Donated goods, facilities and services**

Seconded staff  
Use of property  
Other

**This year**  
**£**

**Last year**  
**£**

-	-
-	-
-	-
-	-

Please provide details of the accounting policy for the recognition and valuation of donated goods, facilities and services.

Not Applicable

Please provide details of any unfulfilled conditions and other contingencies attaching to resources from donated goods and services not recognised in income.

Not Applicable

Please give details of other forms of other donated goods and services not recognised in the accounts, eg contribution of unpaid volunteers.

Many of HCA's services are delivered by unpaid volunteers who only receive reimbursed expenses. This is discussed further in the Trustees Report

## Note 6

## Analysis of expenditure

	Analysis	Unrestricted funds	Restricted funds	Designated funds	Total funds £	Prior year £
Expenditure on raising funds:	Fundraising Trading Support Costs	-	-	-	-	-
	Voluntary Income Support Costs	-	-	-	-	-
	<b>Total expenditure on raising funds</b>	-	-	-	-	-
Expenditure on charitable activities	Bank Charges	-	-	-	-	-
	CBT Training	-	-	-	-	-
	Copier Costs	737	-	-	737	842
	Depreciation	7,245	-	-	7,245	288
	Payroll Costs	81,438	136,884	60,973	279,295	220,303
	Fuel	1,579	-	-	1,579	2,526
	Insurance	3,205	-	-	3,205	2,094
	Miscellaneous	27,487	28,664	-	56,151	6,994
	Office Costs/ Stationery/ Postage	5,236	5,859	-	11,095	12,371
	Publicity Marketing, Events	2	283	-	285	2,687
	Rent/ Room Hire	20,956	7,607	-	28,563	12,109
	Road Tax	638	-	-	638	566
	Equipment (Revenue)	1,579	733	-	2,312	48,071
	Staff Training	594	-	-	594	1,182
	Staff Travel	80	559	-	639	440
	Subscriptions/ Affiliations/ Admin Costs	210	-	-	210	95
	Telephone	3,840	-	-	3,840	3,532
	Utilities & Rates	13,386	-	-	13,386	1,825
	Vehicle Insurance	13,013	-	-	13,013	11,664
	Vehicle Running Costs/ Maintenance/ Servicing/ Safety Equipment	5,665	6,770	-	12,435	12,438
	Volunteer Travel/ Support Costs	17,204	1,816	630	19,650	14,959
	Audit Accountancy Trustee Cost	726	-	-	726	660
		-	-	-	-	-
	Grace Gardner Trust	-	2,828	-	2,828	1,189
		-	-	-	-	-
		-	-	-	-	-
	<b>Total expenditure on charitable activities</b>	<b>204,820</b>	<b>192,003</b>	<b>61,603</b>	<b>458,426</b>	<b>356,835</b>
<b>TOTAL EXPENDITURE</b>		<b>204,820</b>	<b>192,003</b>	<b>61,603</b>	<b>458,426</b>	<b>356,835</b>

## 6.1 Other information:

## Analysis of expenditure on charitable activities

Activity or programme	Activities undertaken directly	Grant funding of activities	Support Costs	Total this year	Total prior year
	£	£	£	£	£
Activity 1					
Activity 2					
Other					
Total					

Prior year expenditure on charitable activities can be analysed as follows:

Within the expenditure items above the following items are material: (please disclose the nature, amount and any prior year amounts)

**Note 7** **Extraordinary items**

--

**Note 8** **Funds received as agent**

<b>8.1</b> <i>The charity did not receive any funds as an agent in this year.</i>
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## Section C

## Notes to the accounts

(cont)

## Note 9

## Support Costs

Please complete this note if the charity has analysed its expenses using activity categories and has support costs.

Support cost (examples)	Raising funds	Activity 1	Activity 2	Activity 3	Grand total	Basis of allocation (Describe method)
	£	£	£	£	£	
Governance		-		-		
Charitable Activity		-		-	-	
Fundraising Activity		-		-	-	
Generating Voluntary Income		-		-	-	
Other	-	-		-	-	
<b>Total</b>	-	-		-	-	

Please provide details of the accounting policy adopted for the apportionment of costs between activities and any estimation techniques used to calculate their apportionment.

NA - Not activity based

**Note 10** Details of certain items of expenditure**10.1 Fees for examination of the accounts**

*Please provide details of the amount paid for any statutory external scrutiny of accounts and other services provided by your independent examiner. If nothing was paid please enter '0' in the appropriate box(es).*

Independent examiner's fees

Assurance services other than audit or independent examination

Tax advisory fees

Other fees (for example: financial advice, consultancy, accountancy services) paid to the independent examiner

This year Estimated	Last year Actual £
726	660
-	
-	-
-	-
<b>Total</b>	<b>726</b>
	<b>660</b>

**Section C** **Notes to the accounts** **(cont)**

**Note 11** **Paid employees**  
Please complete this note if the charity has any employees.

**11.1 Staff Costs**

	This year	Last year £
Salaries and wages	252,734	199,909
Social security costs		
Pension costs (defined contribution scheme)	11,702	8,776
Other employee benefits		
National Insurance	14,859	11,618
<b>Total staff costs</b>	<b>279,295</b>	<b>220,303</b>

Please provide details of expenditure on staff working for the charity whose contracts are with and are paid by a related party

None

Please give details of the number of employees whose total employee benefits (excluding employer pension costs) fell within each band of £10,000 from £60,000 upwards. If there are no such transactions, please enter 'true' in the box provided.

No employees received employee benefits (excluding employer pension costs) for the reporting period of more than £60,000

TRUE

Please provide the total amount paid to key management personnel (includes trustees and senior management) for their services to the charity

NONE

**11.2 Average head count in the year**

The parts of the charity in which the employees work

	This year Number	Last year Number
Fundraising	-	-
Charitable Activities	-	-
Governance	-	-
Other	9.5	8.0
<b>Total</b>	<b>9.5</b>	<b>8.0</b>

**Section C** **Notes to the accounts** **(cont)**

**11.3 Ex-gratia payments to employees and others (excluding trustees)**  
Please complete if an ex-gratia payment is made.

Please explain the nature of the payment

NONE

Please state the legal authority or reason for making the payment

NONE

Please state the amount of the payment (or value of any waiver of a right to an asset)

NONE

**11.4 Redundancy payments**

Please complete if any redundancy or termination payment is made in the period.

Total amount of payment

NONE

The nature of the payment (cash, asset etc.)

NONE

The extent of redundancy funding at the balance sheet date

NONE

Please state the accounting policy for any redundancy or termination payments

NONE

**Note 12** Defined contribution pension scheme or defined benefit scheme accounted for as a defined contribution scheme.

**12.1** Please complete this note if a defined contribution pension scheme is operated.

Amount of contributions recognised in the SOFA as an expense

Not Applicable

Please explain the basis for allocating the liability and expense of defined contribution pension scheme between activities and between restricted and unrestricted funds.

Not Applicable

**12.2** Please complete this section where the charity participates in a defined benefit pension plan but is unable to ascertain its share of the underlying assets and liabilities.

Please confirm that although the scheme is accounted for as a defined contribution plan, it is a defined benefit plan.

Not Applicable

Please provide such information as is available about the plan's surplus or deficit and the implications, if any, for the reporting charity

Not Applicable

**12.3** Please complete this section where the charity participates in a multi-employer defined benefit pension plan that is accounted for as a defined contribution plan.

Describe the extent to which the charity can be liable to the plan for other entities' obligations under the terms and conditions of the multi-employer plan

Not Applicable

**Note 13**                      **Grantmaking**

*Please complete this note if the charity made any grants or donations which in aggregate form a material part of the charitable activities undertaken.*

**13.1 Analysis of grants paid (included in cost of charitable activities)**

No material grants paid in the year
-------------------------------------



**Note 14****Tangible fixed assets**

*Please complete this note if the charity has any tangible fixed assets*

**14.1 Cost or valuation**

	Vehicles	Computer equipment	Fixtures & Fittings	Plant & Machinery	Total
	£	£	£	£	£
At the beginning of the year	13,249		870		14,119
Additions	36,223				36,223
Revaluations					-
Disposals	(13,249)				- 13,249
Transfers *	-	-	-	-	-
At end of the year	36,223	-	870	-	37,093

**14.2 Depreciation and impairments**

<b>**Basis</b>	SL	SL	SL	SL	SL	Straight Line ("SL") or Reducing Balance ("RB")
<b>** Rate</b>	20%	25%	25%	25%	20/25%	

At beginning of the year	13,249		870		14,119
Disposals	(13,249)				- 13,249
Depreciation	7,245				7,245
Impairment	-	-	-	-	-
Transfers*	-	-	-	-	-
At end of the year	7,245	-	870	-	8,115

**14.3 Net book value**

Net book value at the beginning of the year	-	-	-	-	-
Net book value at the end of the year	28,978	-	-	-	28,978

#### 14.4 Impairment

*Please provide a description of the events and circumstances that led to the recognition or reversal of an impairment loss.*

Not Applicable

#### 14.5 Revaluation

*If an accounting policy of revaluation is adopted, please provide:*

*the effective date of the revaluation*

Not Applicable

*the name of independent valuer, if applicable*

Not Applicable

*the methods applied and significant assumptions*

Not Applicable

*the carrying amount that would have been recognised had the assets been carried under the cost model.*

Not Applicable

#### 14.6 Other disclosures

*(i) Please state the amount of borrowing costs, if any, capitalised in the construction of tangible fixed assets and the capitalisation rate used.*

Not Applicable

*(ii) Please provide the amount of contractual commitments for the acquisition of tangible fixed assets.*

Not Applicable

*(iii) Details of the existence and carrying amounts of property, plant and equipment to which the charity has restricted title or that are pledged as security for liabilities.*

Not Applicable

\* The "transfers" row is for movements between fixed asset categories.

\*\* Please indicate the method of depreciation by deleting the method not applicable (SL = straight

**Section C****Notes to the accounts****(c)****Note 15**                      **Intangible assets**

*Please complete this note if the charity has any intangible assets*

15.1 No intangible assets held by the charity in this period.

**Note 16**                      **Heritage assets**

*Please complete this note if the charity has heritage assets*

16.1 No Heritage assets held by the charity in this period

**Note 17**                      **Investment assets**

*Please complete this note if the charity has any investment assets.*

17.1 The charity held no Fixed assets investments during the period

**Note 18**                      **Stocks**

*Please complete this note if the charity holds any stock items*

18.1 The charity did not hold any stock during the period.

**Section C****Notes to the accounts****(cont)****Note 19 Debtors and prepayments**

*Please complete this note if the charity has any debtors or prepayments.*

**19.1 Analysis of debtors**

Trade debtors

Prepayments and accrued income

Total debtors

Unrestricted	Restricted	Designated	Total this year	Last year
£	£	£	£	£
1,424		0	1,424	3,728
11,849		0	11,849	15,246
13,273	0	0	13,273	18,974

**Section C****Notes to the accounts****(cont)****Note 20 Creditors and accruals***Please complete this note if the charity has any creditors or accruals.***20.1 Analysis of creditors**

Trade Creditors

Accruals and deferred income

Total

Unrestricted	Restricted	Designated	Total	Total
This year £	This Year	This year	This year	Last year £
			-	-
37,197	135,520		172,717	111,570
37,197	135,520	-	172,717	111,570

**20.2 Deferred income***Please complete this note if the charity has deferred income.**Please explain the reasons why income is deferred.**Grant income received in advance***Movement in deferred income account**

Balance at the start of the reporting period

Amounts added in current period

Amounts released to income from previous periods

Balance at the end of the reporting period

Unrestricted	Restricted	Designated	This Year	Last Year
				£
	103943		103943	10,283
16288	262659		278947	103,943
	-231231		-231231	- 10,283
16288	135371	0	151659	103,943

**Note 21 Provisions for liabilities and charges**

*Please complete this note if you have included in charity expenditure any provisions. A provision is made when the charity has a liability of uncertain timing or amount.*

**21.1 Please provide:**

- a brief description of any obligations on the balance sheet and the expected amount and timing of resulting payments;
- an indication of the uncertainties about the amount or timing of those outflows; and
- the amount of any expected reimbursement, stating the amount of any asset that has been recognised for that expected reimbursement.

Not Applicable
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Not Applicable
----------------

Not Applicable
----------------

**21.2 Movements in recognised provisions and funding commitment during the period**

Balance at the start of the reporting period  
 Amounts added in current period  
 Amounts charged against the provision in the current period  
 Unused amounts reversed during the period  
 Balance at the end of the reporting period

This year £	Last year £
-	-
-	-
-	-
-	-
-	-

**21.3** For any funding commitment that is not recognised as a liability or provision, provide details of commitment made, the time frame of that commitment, any performance-related conditions and details of how the commitment will be funded (with contracts for capital expenditure separately identified).

Not Applicable
----------------

**21.4** Where unrestricted funds have been designated to a fund commitment, please disclose the nature of any amounts designated and the likely timing of that expenditure.

Not Applicable
----------------

**Note 22 Other disclosures for debtors, creditors and other basic financial instruments**

**22.1** Please provide information about the significance of financial instruments (eg. debtors, creditors, investments etc) to the charity's financial position or performance, for example, the terms and conditions of loans or the use of hedging to manage financial risk.

*Not Applicable*

**22.2** If the charity has provided financial assets as a form of security, the carrying amount of the financial assets pledged as security and the terms and conditions related to its pledge should be given here.

*Not Applicable*

**Section C****Notes to the accounts****(cont)****Note 23 Contingent liabilities and contingent assets**

23.1 The charity held no contingent assets or liabilities during the period or the preceeding year.

**Note 24 Cash at bank and in hand**

	Unrestricted £	Restricted £	Designated £	This year £	Last year £
Petty Cash	224			224	39
Virgin Money Current	75,071	3,960	1,646	80,677	27,793
Virgin Money Deposit	2,573	30,000		32,573	77,167
Redwood Bank 95 day notice	1,517	51,000	40,000	92,517	89,377
CAF 60 day notice (Shawbrook Bank)		15,000	15,000	30,000	80,000
Hampshire Trust Bank 1 year bond				-	71,467
Triodos Bank	36,016	35,560	40,000	111,576	50,301
Total	115,401	135,520	96,646	347,567	396,144

**Note 25 Fair value of assets and liabilities**

25.1 Please provide details of the charity's exposure to credit risk (the risk of incurring a loss due to a debtor not paying what is owed), liquidity risk (the risk of not being able to meet short term financial demands) and market risk (the risk that the value of an investment will fall due to changes in the market) arising from financial instruments to which the charity is exposed at the end of the reporting period and explain how the charity manages those risks.

*Not Applicable*

25.2 Please give details of the amount of change in the fair value of basic financial instruments (debtors, creditors, investments (see section 11, FRS 102 SORP)) measured at fair value through the SoFA that is attributable to changes in credit risk.

*Not Applicable*



## Note 26

## Events after the end of the reporting period

*Please complete this note events (not requiring adjustment to the accounts) have occurred after the end of the reporting period but before the accounts are authorised which relate to conditions that arose after the end of the reporting period.*

Please provide details of the nature of the event

Not Applicable

Provide an estimate of the financial effect of the event or a statement that such an estimate cannot be made

Not Applicable

## Section C

## Notes to the accounts

(cont)

## Note 27 Charity funds

## 27.1 Details of material funds held and movements during the CURRENT reporting period

Please give details of the movements of material individual funds in the reporting period together with a balancing figure for 'Other funds'. The 'Total funds' figure below should reconcile to 'Total funds' in the balance sheet.

\* Key: R - restricted income funds, including special trusts, of the charity; D - Designated funds; and UR - unrestricted funds

Fund names	R, D or UR	Purpose and Restrictions	Fund balances brought forward £	Income £	Expenditure £	Transfers £	Gains and losses £	Fund balances carried forward £
Hambleton Community Action	UR	Used for everyday operations where the funding has not been assigned to a restricted or designated fund.	145,298	150,477	204,820	4,000	9,500	104,455
June's legacy	D	Established to invest in the Charity as per the wishes of the late Trustee of Hambleton Community Action	158,249	-	61,603		-	96,646
Hambleton Community Action	R	Restricted funds used during the year		212,003	192,003	(4,000)	-	16,000
	R						-	-
Total Funds			303,547	362,480	458,426	-	9,500	217,101

Section C

Notes to the accounts

(cont)

Note 27

Charity funds (cont)

27.2 Details of material funds held and movements during the PREVIOUS reporting period

Please give details of the movements of material individual funds in the reporting period together with a balancing figure for 'Other funds'. The 'Total funds' figure below should reconcile to 'Total funds' in the balance sheet.

\* Key: R - restricted income funds, including special trusts, of the charity; D - Designated funds; and UR - unrestricted funds

Fund names	R, UR or D	Purpose and Restrictions	Fund balances brought forward £	Income £	Expenditure £	Transfers £	Gains and losses £	Fund balances carried forward £
Hambleton Community Action	UR	Used for everyday operations where the funding has not been assigned to a restricted or designated fund.	143,115	149,008	145,013	- 1,812	-	145,297
June's legacy	D	Established to invest in the Charity as per the wishes of the late Trustee of Hambleton Community Action	238,460	-	82,022	1,812	-	158,250
Hambleton Community Action	R	Restricted Funds used during the year		129,800	129,800		-	-
Total Funds			381,575	278,808	356,835	-	-	303,547

**Section C****Notes to the accounts****(cont)****Note 27****Charity funds (cont)****27.3 Transfers between funds**

	Reason for transfer and where endowment is converted to income, legal power for its conversion	Amount
Between unrestricted and designated funds		
Between unrestricted and restricted funds	Element of restricted grant from North Yorkshire County Council that was given to help purchase the new Wheels to Work van, that is now lapsed on the scale of repayments schedule.	4000
Between endowment and restricted funds		
Between endowment and unrestricted funds		

**27.4 Designated funds**

Planned use	Purpose of the designation	Amount
	June's Legacy	96,646
<p>Funds have been designated by the trustees to develop capacity within the organisation and support long-term projects that were of particular interest to June, over the course of four financial years</p> <ul style="list-style-type: none"> <li>•Capacity building</li> <li>-scheduled updates and improvements to IT infrastructure and hardware, telephony</li> <li>-creation and support for Business Development Officer role</li> <li>•Wheels2Work project</li> <li>-Ongoing support</li> <li>•Supported Volunteering project</li> <li>-Increased capacity to enable us to provide appropriate levels of support to all who want to volunteer</li> <li>-Supporting increased diversity of volunteers, and of volunteering opportunities, employability.</li> </ul>		

**Section C**

**Notes to the accounts**

**(cont)**

**Note 28 Transactions with trustees and related parties**

*If the charity has any transactions with related parties (other than the trustee expenses explained in guidance notes) details of such transactions should be provided in this note. If there are no transactions to report, please enter "True" in the box or "False" if there are transactions to report.*

**28.1 Trustee remuneration and benefits**

None of the trustees have been paid any remuneration or received any other benefits from an employment with their charity or a related entity (True or False)

**TRUE**

*Please give details of why remuneration or other employment benefits were paid.*

**Not Applicable**

*Where an ex gratia payment has been made to a trustee, provide an explanation of the nature of the payment.*

**Not Applicable**

**28.2 Trustees' expenses**

*If the charity has paid trustees expenses for fulfilling their duties, details of such transactions should be provided in this note. If there are no transactions to report, please enter "True" in the box below. If there are transactions to report, please enter "False".*

No trustee expenses have been incurred (True or False)

**TRUE**

Please provide the number of trustees reimbursed for expenses or who had expenses paid by the charity

**Not Applicable**

**28.3 Transaction(s) with related parties**

*Please give details of any transaction undertaken by (or on behalf of) the charity in which a related party has a material interest, including where funds have been held as agent for related parties. If there are no such transactions, please enter 'true' in the box provided.*

There have been no related party transactions in the reporting period (True or False)

**TRUE**


*For any related party, please provide details of any guarantees given or received.*

<b>Section C</b>	<b>Notes to the accounts</b>	<b>(cont)</b>
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<b>Note 29</b>	<b>Additional Disclosures</b>
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The following are significant matters which are not covered in other notes and need to be included to provide a proper understanding of the accounts. If there is insufficient room here, please add a separate sheet.

Not Applicable