

REGISTERED COMPANY NUMBER: 07609423  
REGISTERED CHARITY NUMBER: 1141867

**Report of the Trustees and  
Unaudited Financial Statements for the Year Ended 31 March 2019  
for  
AGE UK NORTH CRAVEN**

AGE UK NORTH CRAVEN

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for the Year Ended 31 March 2019

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## AGE UK NORTH CRAVEN

### Report of the Trustees for the Year Ended 31 March 2019

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31 March 2019. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2015).

#### OBJECTIVES AND ACTIVITIES

##### Objectives

The object of the charity as stated in its Articles of Association, is to promote the relief of elderly people in and around North Craven ("the area of benefit") in any manner which now is or hereafter may be deemed to be charitable in law.

##### Activities and performance

Through a combination of funds raised through the Age UK North Craven shop in Settle, contracts, and through grants received to support specific services, we are able to offer the activities listed below, all of which are undertaken in pursuance of the charity's mission to make later life in North Craven a fulfilling and enjoyable experience, reducing isolation and loneliness, and providing the right support at the right time for older people.

- Information and Advice includes:-

Welfare benefits checks and support with applications, housing options, care choices, provided face to face, and through a wide library of booklets and fact sheets.

- Care navigation to support access to statutory, private and community resources to promote independent living and choice.

- Signposting and referral to specialist services, and providing local information about voluntary and community resources available.

Care and Prevention helps to maintain confidence and connections to address loneliness and the impact of significant life changes in later life by providing:-

- Independence support and care navigation - coping with life changes, staying healthy and building confidence.

- Befriending and peer support - side by side help to provide companionship and connection.

- Promoting recovery after a stay in hospital with practical support and advice.

Day activities: a network of luncheon clubs and social opportunities, situated in community settings to reduce loneliness, support companionship and a sense of value and purpose and provide opportunities for physical exercise and new interests.

Transport:

Two minibuses improving access to shops and amenities and a programme of outings.

Two voluntary car schemes based in Settle and Bentham and the surrounding areas, providing transport to appointments which help older people to maintain their health and well-being.

Volunteer Management: The charity is heavily dependent upon the services of its volunteer force. We ensure good standards in the recruitment, training and ongoing support of volunteers involved in delivering our services and activities.

An extensive review of highlights during the last year is set out in a separately published annual report, and is available upon request from the charity.

## AGE UK NORTH CRAVEN

### Report of the Trustees for the Year Ended 31 March 2019

#### ACHIEVEMENT AND PERFORMANCE

##### Achievements

The charity has been successful in continuing to broaden its capacity to reach older people to benefit from its services. The project we called Country Connect, enabling older people to access the countryside and rural activities and outings in partnership with the National Trust and the Yorkshire Dales National Park has become fully established and will grow following a successful Lottery bid.

Age UK North is active in developing new opportunities for older people. These include the coffee and chat mornings aimed at families living with Dementia, the new Long Preston coffee morning and the hosting on Digital Inclusion work within our building. The charity enjoys positive partnerships with North Yorkshire County Council, Airedale, Wharfedale and Craven Clinical Care Group, and Craven District Council to improve services for older people - enabling people to get the right help at the right time.

The charity's fundraising shop continues to thrive as a positive public space and hub in Settle supported by welcome donations from members of the public. The success has resulted in the Trustees agreeing to develop a new complementary shop within Settle.

The charity ensures it reaches high standards in relation to its charitable work through the Age UK Charity Quality Standards, and as an organisation which respects and values older people, working to support the network of other Age UKs, Age Concerns and associated groups across North Yorkshire and North Craven.

The general fund represents the accumulated funds of the charity which have not been designated for a specific purpose and which are therefore expendable in the furtherance of the objects of the charity.

Information and Advice includes funding from NYCC to provide one to one support to increase income maximisation, care choices and housing option. This year it was funded by Age UK to undertake a benefits take-up campaign aiming to reduce fuel poverty.

Care and Prevention includes Independence Support providing navigation and befriending services, and is supported by North Yorkshire County Council as well as funds from Age UK.

Day Activities includes support from NYCC to provide a network and social opportunities throughout North Craven. This year it also included the Country Connect project. The new Lottery funded project will support this area for the next two years.

Transport includes support from Bentham Medical Practice for the scheme where volunteer drivers provide lifts for patients to surgery and hospital appointments in the Bentham and Ingleton areas. NYCC Community Transport Fund provides funding to support the voluntary car scheme based in Bentham and Settle.

#### FINANCIAL REVIEW

##### Investment policy and objectives

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

##### Reserves policy

The results of the charity for the year are set out in the accompanying statement of financial activities and the notes to the accounts. During the year the charity had an overall income of £324,967 of which £261,921 was attributable to unrestricted funds and £63,046 to restricted funds.

The Board of Trustees have agreed a Reserves Policy where the unrestricted funds not committed or invested in tangible fixed assets (the "free reserves") should be at a level of approximately £190,000, which is estimated to cover planned exceptional expenditure and the probable costs which would arise in the event of closure. The Trustees are committed to a root and branch review of the Reserves Policy in 2020, following the establishment of the new shop. This figure is being reviewed currently to take account of the economic climate with uncertainties as to future funding. The trustees will ensure that they can maintain their aim to retain such funds as would enable them to continue the activities of the charity in the event of a significant drop in funding, though it would be necessary to consider how funding could be replaced or activities changed. At the year end, the free reserves of the charity are £283,958 which is considered to be acceptable in the circumstances.

## AGE UK NORTH CRAVEN

### Report of the Trustees for the Year Ended 31 March 2019

#### STRUCTURE, GOVERNANCE AND MANAGEMENT

##### Governing document

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

##### Recruitment and appointment of new trustees

Trustees are appointed at the Annual General Meeting, following nomination, or may be co-opted by the Board of Trustees during the year, in accordance with the constitution.

#### REFERENCE AND ADMINISTRATIVE DETAILS

##### Registered Company number

07609423

##### Registered Charity number

1141867

##### Registered office

Cheapside  
Settle  
North Yorkshire  
BD24 9EW

##### Trustees

Mrs R A Rees  
Mrs M E Holgate  
Mrs J Sudgen  
J B Ogden  
Mrs J M Carr  
I Tennant

##### Independent examiner

Haworths Limited  
Chartered Accountants  
The Old Tannery  
Eastgate  
Accrington  
Lancashire  
BB5 6PW

##### Solicitors

The charity's Solicitors are Goad & Butcher, Midland Bank Chambers, Market Place, Settle, North Yorkshire BD24 9DR.

Approved by order of the board of trustees on 25.9.2019 and signed on its behalf by:

  
Mrs M E Holgate - Trustee

**Independent Examiner's Report to the Trustees of  
Age UK North Craven**

**Independent examiner's report to the trustees of Age UK North Craven ('the Company')**

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 March 2019.

**Responsibilities and basis of report**

As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5) (b) of the 2011 Act.

**Independent examiner's statement**

Since your charity's gross income exceeded £250,000 your examiner must be a member of a listed body. I can confirm that I am qualified to undertake the examination because I am a registered member of which is one of the listed bodies

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

1. accounting records were not kept in respect of the Company as required by section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of section 396 of the 2006 Act 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; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities [applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)].

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

Mark Schofield BA (Hons) FCA  
Haworths Limited  
Chartered Accountants  
The Old Tannery  
Eastgate  
Accrington  
Lancashire  
BB5 6PW



Date:

1st October 2019

## AGE UK NORTH CRAVEN

Statement of Financial Activities  
for the Year Ended 31 March 2019

	Notes	Unrestricted funds £	Restricted funds £	2019 Total funds £	2018 Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>					
Donations and legacies		72,114	63,046	135,160	161,320
Other trading activities	2	170,618	-	170,618	163,840
Investment income	3	1,963	-	1,963	1,574
Other income		17,226	-	17,226	-
<b>Total</b>		<b>261,921</b>	<b>63,046</b>	<b>324,967</b>	<b>326,734</b>
<b>EXPENDITURE ON</b>					
Raising funds		79,023	-	79,023	73,201
<b>Charitable activities</b>					
Transport services		48,580	-	48,580	49,349
Care and prevention services		-	16,124	16,124	8,988
Information and advice services		-	58,266	58,266	58,805
REACT		-	6,161	6,161	16,961
Help at home		-	-	-	12,829
Other		102,063	-	102,063	124,112
<b>Total</b>		<b>229,666</b>	<b>80,551</b>	<b>310,217</b>	<b>344,245</b>
<b>NET INCOME/(EXPENDITURE)</b>		<b>32,255</b>	<b>(17,505)</b>	<b>14,750</b>	<b>(17,511)</b>
Transfers between funds	12	(13,722)	13,722	-	-
<b>Net movement in funds</b>		<b>18,533</b>	<b>(3,783)</b>	<b>14,750</b>	<b>(17,511)</b>
<b>RECONCILIATION OF FUNDS</b>					
<b>Total funds brought forward</b>		<b>312,776</b>	<b>51,733</b>	<b>364,509</b>	<b>382,020</b>
<b>TOTAL FUNDS CARRIED FORWARD</b>		<b>331,309</b>	<b>47,950</b>	<b>379,259</b>	<b>364,509</b>

The notes form part of these financial statements

# AGE UK NORTH CRAVEN

## Balance Sheet At 31 March 2019

	Notes	Unrestricted funds £	Restricted funds £	2019 Total funds £	2018 Total funds £
<b>FIXED ASSETS</b>					
Tangible assets	9	47,351	1,030	48,381	52,139
<b>CURRENT ASSETS</b>					
Debtors	10	10,389	-	10,389	10,879
Cash at bank and in hand		314,432	46,920	361,352	306,774
		<u>324,821</u>	<u>46,920</u>	<u>371,741</u>	<u>317,653</u>
<b>CREDITORS</b>					
Amounts falling due within one year	11	(40,863)	-	(40,863)	(5,283)
<b>NET CURRENT ASSETS</b>		<u>283,958</u>	<u>46,920</u>	<u>330,878</u>	<u>312,370</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>331,309</u>	<u>47,950</u>	<u>379,259</u>	<u>364,509</u>
<b>NET ASSETS</b>		<u>331,309</u>	<u>47,950</u>	<u>379,259</u>	<u>364,509</u>
<b>FUNDS</b>	12				
Unrestricted funds				331,309	312,776
Restricted funds				47,950	51,733
<b>TOTAL FUNDS</b>				<u>379,259</u>	<u>364,509</u>

The notes form part of these financial statements



AGE UK NORTH CRAVEN

Balance Sheet - continued  
At 31 March 2019

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2019.


The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2019 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

These financial statements have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to charitable small companies.

The financial statements were approved by the Board of Trustees on 25.9.2019 and were signed on its behalf by:

  
Mrs M E Halgate - Trustee

The notes form part of these financial statements

## AGE UK NORTH CRAVEN

### Notes to the Financial Statements for the Year Ended 31 March 2019

#### 1. ACCOUNTING POLICIES

##### Basis of preparing the financial statements

The financial statements of the charitable company, 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 2015)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. 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.

Fixtures and fittings	- 25% on reducing balance
Motor vehicles	- 25% on reducing balance
Computer equipment	- 25% on reducing balance

##### Taxation

The charity is exempt from corporation 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.

##### Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the Statement of Financial Activities on a straight line basis over the period of the lease.

##### Pension costs and other post-retirement benefits

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

#### 2. OTHER TRADING ACTIVITIES

	2019	2018
	£	£
Fundraising events	776	2,000
Sale of donated goods	169,842	161,840
	<hr/>	<hr/>
	170,618	163,840
	<hr/>	<hr/>

# AGE UK NORTH CRAVEN

## Notes to the Financial Statements - continued for the Year Ended 31 March 2019

### 3. INVESTMENT INCOME

	2019	2018
	£	£
Deposit account interest	1,963	1,574

### 4. NET INCOME/(EXPENDITURE)

Net income/(expenditure) is stated after charging/(crediting):

	2019	2018
	£	£
Depreciation - owned assets	11,758	13,860
Hire of plant and machinery	4,429	1,483
Other operating leases	22,371	23,330
Deficit on disposal of fixed asset	-	1,270

### 5. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 March 2019 nor for the year ended 31 March 2018.

#### Trustees' expenses

There were no trustees' expenses paid for the year ended 31 March 2019 nor for the year ended 31 March 2018.

### 6. STAFF COSTS

The average monthly number of employees during the year was 14 (in 2018 the figure was 14), of which the average full time equivalent was 8 (in 2018 the figure was 7).

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

### 7. FUNDS RECEIVED AS AGENTS

During the year, the charity received £36,254 from various national funds and grants as an agent for Age UK North Yorkshire, Age UK Darlington and Settle Hub.

These funds are not under the control of the trustees and consequently not included in the Statement of Financial Activities.

These funds are shown in other creditors.

### 8. OTHER INCOME

During the year the charity became registered for VAT. The amount included in Other income relates to prior year VAT retrospective claims and the amount received from HM Customs & Excise is in relation to this claim.

# AGE UK NORTH CRAVEN

## Notes to the Financial Statements - continued for the Year Ended 31 March 2019

### 9. TANGIBLE FIXED ASSETS

	Fixtures and fittings £	Motor vehicles £	Computer equipment £	Totals £
<b>COST</b>				
At 1 April 2018	9,057	79,933	17,726	106,716
Additions	8,000	-	-	8,000
At 31 March 2019	<u>17,057</u>	<u>79,933</u>	<u>17,726</u>	<u>114,716</u>
<b>DEPRECIATION</b>				
At 1 April 2018	5,363	39,218	9,996	54,577
Charge for year	1,342	8,480	1,936	11,758
At 31 March 2019	<u>6,705</u>	<u>47,698</u>	<u>11,932</u>	<u>66,335</u>
<b>NET BOOK VALUE</b>				
At 31 March 2019	<u>10,352</u>	<u>32,235</u>	<u>5,794</u>	<u>48,381</u>
At 31 March 2018	<u>3,694</u>	<u>40,715</u>	<u>7,730</u>	<u>52,139</u>

### 10. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2019 £	2018 £
Trade debtors	2,617	4,150
Other debtors	36	1,086
VAT	1,048	-
Prepayments	6,688	5,643
	<u>10,389</u>	<u>10,879</u>

### 11. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2019 £	2018 £
Trade creditors	1,884	-
Social security and other taxes	768	-
Other creditors	36,254	3,142
Accrued expenses	1,957	2,141
	<u>40,863</u>	<u>5,283</u>

# AGE UK NORTH CRAVEN

## Notes to the Financial Statements - continued for the Year Ended 31 March 2019

### 12. MOVEMENT IN FUNDS

	At 1.4.18 £	Net movement in funds £	Transfers between funds £	At 31.3.19 £
<b>Unrestricted funds</b>				
General fund	312,776	32,255	(13,722)	331,309
<b>Restricted funds</b>				
NYCC Core Contract - Information & Advice	2,386	(5,102)	3,116	400
Minibus fund	-	6,000	-	6,000
NYCC Core Contract - Care & Prevention Services	41,571	(6,537)	400	35,434
NYCC Core Contract - Day Activities	2,111	(10,764)	10,206	1,553
REACT	5,665	(1,102)	-	4,563
	<u>51,733</u>	<u>(17,505)</u>	<u>13,722</u>	<u>47,950</u>
<b>TOTAL FUNDS</b>	<u>364,509</u>	<u>14,750</u>	<u>-</u>	<u>379,259</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	261,921	(229,666)	32,255
<b>Restricted funds</b>			
NYCC Core Contract - Information & Advice	21,095	(26,197)	(5,102)
Minibus fund	6,000	-	6,000
NYCC Core Contract - Care & Prevention Services	9,043	(15,580)	(6,537)
NYCC Core Contract - Day Activities	21,849	(32,613)	(10,764)
REACT	5,059	(6,161)	(1,102)
	<u>63,046</u>	<u>(80,551)</u>	<u>(17,505)</u>
<b>TOTAL FUNDS</b>	<u>324,967</u>	<u>(310,217)</u>	<u>14,750</u>

## AGE UK NORTH CRAVEN

Notes to the Financial Statements - continued  
for the Year Ended 31 March 2019

## 12. MOVEMENT IN FUNDS - continued

## Comparatives for movement in funds

	At 1.4.17 £	Net movement in funds £	Transfers between funds £	At 31.3.18 £
<b>Unrestricted Funds</b>				
General fund	307,235	(1,802)	7,343	312,776
<b>Restricted Funds</b>				
NYCC Core Contract - Information & Advice	9,424	(11,047)	4,009	2,386
Minibus fund	30,058	-	(30,058)	-
NYCC Core Contract - Care & Prevention Services	25,841	15,730	-	41,571
NYCC Core Contract - Day Activities	7,587	(12,456)	6,980	2,111
REACT	1,875	3,790	-	5,665
Help at home	-	(11,726)	11,726	-
	<u>74,785</u>	<u>(15,709)</u>	<u>(7,343)</u>	<u>51,733</u>
<b>TOTAL FUNDS</b>	<u>382,020</u>	<u>(17,511)</u>	<u>-</u>	<u>364,509</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	244,861	(246,663)	(1,802)
<b>Restricted funds</b>			
NYCC Core Contract - Information & Advice	11,080	(22,127)	(11,047)
NYCC Core Contract - Care & Prevention Services	24,716	(8,986)	15,730
NYCC Core Contract - Day Activities	24,223	(36,679)	(12,456)
REACT	20,751	(16,961)	3,790
Help at home	1,103	(12,829)	(11,726)
	<u>81,873</u>	<u>(97,582)</u>	<u>(15,709)</u>
<b>TOTAL FUNDS</b>	<u>326,734</u>	<u>(344,245)</u>	<u>(17,511)</u>

# AGE UK NORTH CRAVEN

## Notes to the Financial Statements - continued for the Year Ended 31 March 2019

### 12. MOVEMENT IN FUNDS - continued

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

	At 1.4.17 £	Net movement in funds £	Transfers between funds £	At 31.3.19 £
<b>Unrestricted funds</b>				
General fund	307,235	30,453	(6,379)	331,309
<b>Restricted funds</b>				
NYCC Core Contract - Information & Advice	9,424	(16,149)	7,125	400
Minibus fund	30,058	6,000	(30,058)	6,000
NYCC Core Contract - Care & Prevention Services	25,841	9,193	400	35,434
NYCC Core Contract - Day Activities	7,587	(23,220)	17,186	1,553
REACT	1,875	2,688	-	4,563
Help at home	-	(11,726)	11,726	-
	<u>74,785</u>	<u>(33,214)</u>	<u>6,379</u>	<u>47,950</u>
<b>TOTAL FUNDS</b>	<u>382,020</u>	<u>(2,761)</u>	<u>-</u>	<u>379,259</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	506,782	(476,329)	30,453
<b>Restricted funds</b>			
NYCC Core Contract - Information & Advice	32,175	(48,324)	(16,149)
Minibus fund	6,000	-	6,000
NYCC Core Contract - Care & Prevention Services	33,759	(24,566)	9,193
NYCC Core Contract - Day Activities	46,072	(69,292)	(23,220)
REACT	25,810	(23,122)	2,688
Help at home	1,103	(12,829)	(11,726)
	<u>144,919</u>	<u>(178,133)</u>	<u>(33,214)</u>
<b>TOTAL FUNDS</b>	<u>651,701</u>	<u>(654,462)</u>	<u>(2,761)</u>

## AGE UK NORTH CRAVEN

### Notes to the Financial Statements - continued for the Year Ended 31 March 2019

#### 12. MOVEMENT IN FUNDS - continued

The charity ensures it works within a framework of good practice and in close partnership with other Age UKs and the Age Concerns across North Yorkshire.

The general fund represents the accumulated funds of the charity which have not been designated for a specific purpose and which are therefore expendable in the furtherance of the objects of the charity.

Information and Advice includes funding from NYCC to provide one to one support for income maximisation, care choices and housing options. It also includes Age UK funding to provide a welfare benefits uptake campaign.

Care and Prevention Services include Independence Support providing navigation and befriending services, and is support by North Yorkshire County Council as well as funds from national Age UK.

Day Activities includes support from NYCC for a network of social opportunities throughout North Craven.

Transport includes support from Bentham Medical Practice for volunteer drivers who provide lifts for patients to appointments in the Bentham and Ingleton area. NYCC Community Transport Fund represents funding to support voluntary care scheme based in Bentham and Settle.

A grant towards the purchase of a new mini bus was received in the year, with further contributions to be received next year.

#### 13. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 March 2019.



# AGE UK NORTH CRAVEN

## Detailed Statement of Financial Activities for the Year Ended 31 March 2019

	2019 £	2018 £
<b>INCOME AND ENDOWMENTS</b>		
<b>Donations and legacies</b>		
Donations and legacies	31,385	39,958
Gift aid	1,976	5,661
Grants and services	101,799	115,701
	<hr/>	<hr/>
	135,160	161,320
<b>Other trading activities</b>		
Fundraising events	776	2,000
Sale of donated goods	169,842	161,840
	<hr/>	<hr/>
	170,618	163,840
<b>Investment income</b>		
Deposit account interest	1,963	1,574
<b>Other income</b>		
Prior year Vat reclaim	17,226	-
	<hr/>	<hr/>
<b>Total incoming resources</b>	324,967	326,734
<b>EXPENDITURE</b>		
<b>Other trading activities</b>		
Salaries	41,923	36,700
Social security	2,160	2,035
Pensions	1,456	1,421
Rent	15,000	15,000
Insurance	1,369	1,312
Rates and water	2,869	2,815
Lighting and heating	1,358	1,806
Sundries	5,879	2,776
Printing, postage and stationery	769	976
Telephone	1,874	2,449
Repairs and maintenance	1,374	2,365
Computer consumables	1,907	2,276
Shop Ebay expenses	1,085	-
Loss on sale of tangible fixed assets	-	1,270
	<hr/>	<hr/>
	79,023	73,201
<b>Charitable activities</b>		
Salaries	72,789	86,932
Social security	3,143	4,563
Pensions	2,580	2,998
Hire of plant and machinery	2,436	815
Rent	7,371	8,330
Rates and water	381	258
Carried forward	88,705	103,901

This page does not form part of the statutory financial statements

# AGE UK NORTH CRAVEN

## Detailed Statement of Financial Activities for the Year Ended 31 March 2019

	2019 £	2018 £
<b>Charitable activities</b>		
Brought forward	88,705	103,901
Insurance	782	750
Lighting and heating	2,462	926
Telephone	1,190	1,361
Printing, postage and stationery	440	1,167
Sundries	765	240
Car and minibus expenses	6,417	6,201
Travelling and subsistence	1,082	1,239
Computer costs	845	803
Subscriptions and publications	150	-
Volunteers expenses	4,782	5,588
Training	1,375	205
Connect costs	155	-
Recruitment	-	258
Club expenses	8,491	10,679
Depreciation of tangible fixed assets	11,490	13,614
	<hr/> 129,131	<hr/> 146,932
<b>Support costs</b>		
<b>Governance costs</b>		
Salaries	48,624	51,192
Social security	2,604	2,887
Pensions	1,942	2,227
Hire of plant and machinery	1,993	668
Rates and water	732	580
Insurance	1,760	1,687
Light and heat	1,746	2,082
Telephone	1,723	2,234
Postage and stationery	989	1,255
Sundries	484	501
Rent	9,900	9,900
Accountancy fees	2,793	1,603
Professional consultancy	2,470	2,038
Computer costs	1,468	1,123
Training	2,952	730
Subscriptions	969	552
Repairs and renewals	725	8,359
Travel costs	461	112
Volunteer expenses	224	408
REACT	-	1,000
LSF Expenditure	-	9,446
Book keeping	9,488	7,132
Craven DFC Network	2,112	14,912
Recruitment	1,146	1,238
Life less lonely expenses	4,490	-
Depreciation of tangible fixed assets	268	246
	<hr/> 102,063	<hr/> 124,112
<b>Total resources expended</b>	<hr/> 310,217	<hr/> 344,245

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# AGE UK NORTH CRAVEN

## Detailed Statement of Financial Activities for the Year Ended 31 March 2019

	2019 £	2018 £
Net income/(expenditure)	<u>14,750</u>	<u>(17,511)</u>

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