

**Community Works CIO**  
**Trustees' report and financial statements**  
**for the year ended 31 March 2020**  
**Charity number: 1096518**

## **Community Works CIO**

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## Community Works CIO

### Chair's Report

for the year ended 31 March 2020

As I mentioned in last year's report, we continued our work with Thirsk Community Care and I'm pleased to say that the merger was concluded in February and we are now one organisation called Community Works. Both sets of staff and Trustees worked extremely hard to make sure we completed a robust due diligence process in which we received great support, both expertise and resources from North Yorkshire County Council's Stronger Communities Team.

Community Works will be managed by a board of 12 active and committed trustees who live or work locally. They bring a wide range of professional and management experience, local intelligence and knowledge of its vulnerable users. Much of the business is managed by the sub-groups. The Board directly line manages and accepts reports from the Charity's CEO, who in turn line manages the management team staff.

Our Enterprises continue to go from strength to strength. The Community Reuse store has become one of the most popular shops in town and the feedback we get from customers is very positive. Residents are really pleased that we are able to make use of their unwanted furniture and that profits from sales are supporting some of our essential but unfunded services. We have opened a second shop this year; our Pop Up shop provides new or small businesses with a market place presence as they can hire a table for a day to sell their goods. Our Enterprises are so popular that we have taken on a lease on a warehouse to provide us with more space.

The staff working on our Support and Learning programmes have delivered excellent work this year with some amazing results. Our Access Towards Inclusion (ATI) programme which provides support for those furthest away from employment has been extended for a further three years. Our Improving Lives programme provides support and training to young people and adults who want help to address the barriers in their lives which are preventing them reaching their full potential.

Our social activities are as popular as always and this year we have added to summer activities, youth clubs and Time for Time with several new projects including Men in Sheds and Four Quarters; a support group for females.

Hopefully this provides a flavour of our amazing work support the communities of Thirsk and I would like to say a massive thank you to the staff team and Abigail for all their hard work and support in what was a challenging year. Bring two organisations together is never easy!

Finally, I would like to say a huge thank you to all our supporters, trustees and members without who Community Works would not be the exceptional organisation it is today.



Mr D I Sharp  
Chair of the trustees  
22 December 2020

## **Community Works CIO**

### **Legal and administrative information**

<b>Charity number</b>	1096518	
<b>Registered office</b>	Church Hall St James Green Thirsk North Yorkshire YO7 1AQ	
<b>Trustees</b>	Mr D Adamson Ms S Burton Mrs L A Ford Mr M Johnson R E Lawson-Tancred (appointed 22 January 2020) A P Naughton (appointed 22 January 2020) Mr D I Sharp Chairperson Mr D Shorrocks Mr C Snowden M Sollitt (appointed 22 January 2020) G Turton (appointed 22 January 2020) Mrs L J Gibbon (resigned 22 January 2020) J Woolmore (appointed 22 January 2020 and resigned 26 May 2020)	
<b>Chief Executive</b>	Miss A C Homer	
<b>Accountants</b>	The Barker Partnership Chartered Accountants & Statutory Auditors 17 Central Buildings Market Place Thirsk North Yorkshire YO7 1HD	
<b>Bankers</b>	Lloyds Bank plc 39 Market Place Thirsk North Yorkshire YO7 1HB	Nationwide Building Society Nationwide House Pipers Way Swinden SN38 1NW

## **Community Works CIO**

### **Report of the trustees for the year ended 31 March 2020**

The trustees present their report and the financial statements for the year ended 31 March 2020. The trustees who served during the year and up to the date of this report are set out on page 2.

#### **Structure, governance and management**

##### *Governing document*

The organisation during the year converted to a charitable incorporated organisation (CIO) from a charitable company limited by guarantee on 30 September 2019. The charity was registered at the Charities Commission on 14 March 2003.

The CIO was established under a constitution dated 27 November 2019.

##### *Appointment of trustees*

Under the constitution, a trustee must be appointed by the charity's members. Also the constitution requires at the annual general meetings one third of the trustees shall retire by rotation.

##### *Trustee induction and training*

Most trustees are already familiar with the practical work of the charity. New trustees are invited to meet with the chair in order to familiarise themselves with the charity, in areas such as:

- The obligation of the board of trustees
- The main documents which set out the operational framework for the charity
- Resourcing and financial position
- Future plans and objectives.

Trustees are encouraged to attend external training events where these will facilitate the undertaking of their role.

##### *Organisation*

The charity's constitution states that there can be a minimum of 3 trustees and a maximum of 12 trustees.

Sub groups of the board of trustees cover specific issues such as human resources, events and health and safety.

##### *Volunteers*

The charity values the help and support the volunteers provide. Volunteers are encouraged to participate in internal and external training programmes.

##### *Risk review*

The trustees have conducted a review of the major risks to which the charity is exposed, particularly those related to the operations and finances of the charity. They are satisfied that systems are in place to mitigate exposure to the major risks.

## **Community Works CIO**

### **Report of the trustees for the year ended 31 March 2020**

#### **Objectives and activities**

##### **Our Mission**

We will facilitate partnerships to support people in North Yorkshire, particularly from Thirsk to connect with and contribute to their community by providing opportunities for them to improve their economic, health and social wellbeing. In particular, our work will help make the following differences:

Increase Social Inclusion  
Increase Community Resilience  
Improve Well-being  
Increase Economic Prosperity

The trustees have referred to the guidance contained in the Charity's Commission's general guidance on public benefit when reviewing our aims and objectives and in planning our future activities. In particular the trustees consider how planned activities will contribute to the aims and objectives they have set.

#### **Achievements and performance**

The achievements and performance of the charity are explained in detail in the chair's report on page 1.

#### **Financial review**

The charity depends almost entirely on grants and donations for its incoming resources. Excluding the gifts in kind mentioned below, these resources have increased during the year by £95,693. Resources expended during the year were £448,806. The charity has £501,850 of funds at the year end.

During the year the Charity amalgamated with Thirsk Community Care CIO whose assets and funds transferred amounted to £257,234 while last year it amalgamated with Thirsk 8 Park Limited whose assets and funds transferred amounted to £113,254.

#### ***Investment powers and policy***

The trustees have the power to invest in such assets as they see fit.

#### ***Reserves policy***

The trustees have established a policy whereby the unrestricted funds not committed or invested in tangible fixed assets are held as general funds at such a level that there are free reserves to provide financial flexibility over the next financial period.

New funding streams are continually being identified for this purpose.

## Community Works CIO

### Report of the trustees for the year ended 31 March 2020

#### Statement of trustees' responsibilities

The trustees are responsible for preparing the Trustees' Annual Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

Law applicable to charities in England and Wales requires the trustees to prepare financial statements for each financial year which give a true and fair view of charity and of the incoming resources and application of resources of the charity for that year. In preparing these financial statements the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable UK Accounting Standards have been followed, subject to any material departures disclosed and explained in the financial statements; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in operation.

The trustees are responsible for maintaining proper accounting records which disclose with responsible accuracy at any time the financial position of the charity and to enable them to ensure that the accounts comply with the Charities Act 2011 the Charity (Accounts and Reports) Regulations 2008. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

On behalf of the board



Ms S Burton  
Trustee

22 December 2020

## **Community Works CIO**

### **Independent examiner's report to the trustees on the unaudited financial statements of Community Works CIO.**

I report on the accounts of Community Works CIO for the year ended 31 March 2020 set out on pages 3 to 18.

#### **Respective responsibilities of trustees and independent examiner**

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act), and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the 2011 Act;
- follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act;
- state whether particular matters have come to my attention.

#### **Basis of independent examiner's report**

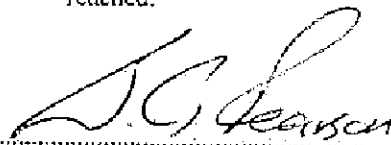
My examination was carried out in accordance with the general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or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

#### **Independent examiner's statement**

In connection with my examination, no matter has come to my attention:

- (i) which gives me reasonable cause to believe that in any material respect the requirements:
- to keep accounting records in accordance with section 130 of the 2011 Act; and
  - to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the 2011 Act
- have not been met; or

- (ii) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



**Bill Pearson FCA FCCA**

The Barker Partnership

Chartered Accountants & Statutory Auditors

17 Central Buildings

Market Place

Thirsk

North Yorkshire

YO7 1HD

22 December 2020



# Community Works CIO

## Statement of financial activities

For the year ended 31 March 2020

	Notes	Unrestricted funds £	Restricted funds £	2020 Total £	2019 Total £
<b>Incoming and endowments</b>					
Donations and legacies	2	333,664	26,579	360,243	178,545
Investment income	3	839	-	839	107
Incoming resources from charitable activities	4	84,263	246,078	330,341	274,114
Other income	5	2,678	-	2,678	1,662
<b>Total income</b>		<u>421,444</u>	<u>272,657</u>	<u>694,101</u>	<u>454,428</u>
<b>Expenditure</b>					
Expenditure on charitable activities	6	189,480	259,326	448,806	279,032
<b>Total expenditure</b>		<u>189,480</u>	<u>259,326</u>	<u>448,806</u>	<u>279,032</u>
<b>Net income/(expenditure)</b>					
<b>before transfers</b>		231,964	13,331	245,295	175,396
Transfers between funds		(7,604)	7,604	-	-
<b>Net income/(expenditure)</b>					
<b>for the year</b>		224,360	20,935	245,295	175,396
Total funds brought forward		96,346	160,209	256,555	81,159
<b>Total funds carried forward</b>		<u>320,706</u>	<u>181,144</u>	<u>501,850</u>	<u>256,555</u>

The statement of financial activities includes all gains and losses in the year and therefore a separate statement of total recognised gains and losses has not been prepared.

All of the above amounts relate to continuing activities.

The notes on pages 9 to 18 form an integral part of these financial statements.

# Community Works CIO

## Balance sheet as at 31 March 2020

	Notes	£	2020 £	£	2019 £
<b>Fixed assets</b>					
Tangible assets	11		299,748		106,215
<b>Current assets</b>					
Debtors	12	7,271			
Cash at bank and in hand		203,134		155,890	
		210,405		155,890	
<b>Creditors: amounts falling due within one year</b>	13	(8,303)		(5,550)	
<b>Net current assets</b>			202,102		150,340
<b>Net assets</b>			501,850		256,555
<b>Funds</b>	14				
Restricted income funds			181,144		160,209
Unrestricted income funds			320,706		96,346
<b>Total funds</b>			501,850		256,555

The financial statements were approved by the trustees on 22 December 2020 and signed on its behalf by



Mr D I Sharp  
Trustee

The notes on pages 9 to 18 form an integral part of these financial statements.

## **Community Works CIO**

### **Notes to financial statements for the year ended 31 March 2020**

#### **1. Accounting policies**

The charity is a Charitable Incorporated Organisation (Company number CE020578) having solely charitable objectives, and registered as a charity (number 1096518). The registered office is Church Hall, St James Green, Thirsk, North Yorkshire, YO7 1AQ.

The principal accounting policies are summarised below. The accounting policies have been applied consistently throughout the year and the preceding year.

##### **1.1. Basis of accounting**

The financial statements are prepared under the historical cost convention and in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019) and the Charities Act 2011.

The financial statements are prepared in sterling, which is the functional currency of the entity.

##### **1.2. Income**

All income is included in the statement of financial activities when the charity is entitled to the income, any performance related conditions attached have been met or are fully within the control of the charity, the income is considered probable and the amount can be quantified with reasonable accuracy. The following specific policies are applied to particular categories of income:

- Donations and legacy income is received by way of donations, legacies, grants and gifts and is included in full in the statement of financial activities when receivable. Grants, where entitlement is not conditional on the delivery of a specific performance by the charity, are recognised when the charity becomes unconditionally entitled to the grant. Gifts in kind are recorded at fair value of the items.
- Donated services and facilities are included at the value to the charity, being the amount the charity would have been willing to pay to obtain services or facilities of equivalent economic benefit on the open market. The value of services provided by volunteers has not been included.
- Grants, including grants for the purchase of fixed assets, are recognised in full in the statement of financial activities in the year in which they are receivable.
- Investment income is included when receivable.

##### **1.3. Expenditure**

Expenditure is recognised on an accrual basis as a liability is incurred. Expenditure includes any VAT which cannot be fully recovered, and is reported as part of the expenditure to which it relates.

Support costs are those costs incurred directly in support of expenditure on the objects of the charity and include project management.

## Community Works CIO

### Notes to financial statements for the year ended 31 March 2020

#### 1.4. Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less accumulated depreciation. Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows:

Land and buildings	-	0%
Leasehold property improvements	-	Straight line over the life of the lease
Fixtures, fittings and equipment	-	33% straight line
Office equipment	-	33% straight line
Motor vehicles	-	25% reducing balance
Skate Park	-	5% straight line

#### 2. Donations and legacies

	Unrestricted funds £	Restricted funds £	2020 Total £	2019 Total £
General donations and fundraising	34,459	320	34,779	25,291
Thirsk Community Care	68,230	-	68,230	-
Garfield Weston Foundation	-	-	-	40,000
Gifts in kind	230,975	26,259	257,234	113,254
	<u>333,664</u>	<u>26,579</u>	<u>360,243</u>	<u>178,545</u>

The gift in kind this year was the assets transferred from Thirsk Community Care while last year it was the Skate Park from Thirsk 8 Park Limited.

Property	202,140	-	202,140	-
Skate park	-	-	-	113,254
Fixtures and fittings	68	-	68	-
Debtors and prepayments	19,748	-	19,748	-
Cash at bank and in hand	30,093	26,259	56,352	-
Creditors and accruals	(21,074)	-	(21,074)	-
	<u>230,975</u>	<u>26,259</u>	<u>257,234</u>	<u>113,254</u>

#### 3. Investment income

	Unrestricted funds £	2020 Total £	2019 Total £
Bank interest receivable	839	839	107
	<u>839</u>	<u>839</u>	<u>107</u>

## Community Works CIO

### Notes to financial statements for the year ended 31 March 2020

#### 4. Incoming resources from charitable activities

	Unrestricted funds £	Restricted funds £	2020 Total £	2019 Total £
Furniture sales	67,573	-	67,573	18,470
Grants for Thirsk Clock	-	7,960	7,960	21,730
Grants for Thirsk Community Care	-	2,439	2,439	-
Your Consortium	12,634	71,595	84,229	58,504
North Yorkshire County Council	4,056	9,000	13,056	26,691
Broadacres	-	26,808	26,808	29,808
Hambleton District Council	-	7,000	7,000	10,475
Methodist Circuit	-	18,000	18,000	5,700
Your 4 Good	-	-	-	10,000
Two Ridings Community Foundation	-	-	-	14,936
The Henry Smith Charity	-	56,300	56,300	57,800
The Tudor Trust	-	20,000	20,000	20,000
Reaching communities/Hambleton together	-	16,359	16,359	-
Individual service contracts	-	589	589	-
Client income	-	10,028	10,028	-
	<u>84,263</u>	<u>246,078</u>	<u>330,341</u>	<u>274,114</u>

#### 5. Other income

	Unrestricted funds £	2020 Total £	2019 Total £
Room hire	949	949	-
Gift aid income	1,729	1,729	1,662
	<u>2,678</u>	<u>2,678</u>	<u>1,662</u>

#### 6. Costs of charitable activities - by fund type

	Unrestricted funds £	Restricted funds £	2020 Total £	2019 Total £
Thirsk Clock (note 7)	6,166	182,127	188,293	179,618
Clockworks (note 7)	31,744	40,921	72,665	27,698
Thirsk Community Care (note 7)	4,577	24,188	28,764	-
Core costs (note 8)	146,993	12,090	159,083	71,716
	<u>189,480</u>	<u>259,326</u>	<u>448,805</u>	<u>279,032</u>

## Community Works CIO

### Notes to financial statements for the year ended 31 March 2020

#### 7. Analysis of expenditure on charitable activities

	Thirsk Clock	Clockworks	Thirsk Community Care	2020 Total	2019 Total
	£	£	£	£	£
Staff costs	149,591	38,569	11,707	199,867	173,453
Rent	1,966	19,379	730	22,075	8,949
Utilities	400	4,574	511	5,485	1,523
Repairs and maintenance	2,598	2,257	-	4,855	10,000
Insurance	-	1,229	1,165	2,394	405
Motor and travelling costs	9,949	1,839	5,486	17,274	6,573
Other professional fees	18,055	1,222	120	19,397	-
Other office expenses	1,049	852	1,481	3,382	2,996
Telephone	-	320	284	604	40
Sundry expenses	1,745	2,262	3,205	7,212	1,510
Events	2,940	162	4,075	7,177	1,867
	<u>188,293</u>	<u>72,665</u>	<u>28,764</u>	<u>289,722</u>	<u>207,316</u>

#### 8. Core costs

	Unrestricted funds	Restricted funds	2020 Total	2019 Total
	£	£	£	£
Wages and salaries	86,250	4,000	90,250	17,960
Staff - other costs	1,119	-	1,119	1,807
Rent	12,088	-	12,088	9,064
Utilities	2,877	-	2,877	1,599
Repairs & maintenance	1,510	-	1,510	3,611
Insurance	10,089	-	10,089	3,679
Motor and travelling costs	1,015	-	1,015	2,450
Accountancy charges	5,640	-	5,640	4,496
Other professional fees	6,256	-	6,256	-
Other office expenses	3,952	-	3,952	5,647
Telephone	3,603	-	3,603	3,252
Sundry expenses	9,303	-	9,303	6,607
Depreciation	517	8,090	8,607	8,994
Depreciation on office equipment	67	-	67	-
Events	2,707	-	2,707	2,550
	<u>146,993</u>	<u>12,090</u>	<u>159,083</u>	<u>71,716</u>

## Community Works CIO

### Notes to financial statements for the year ended 31 March 2020

#### 9. Net incoming resources for the year

	2020	2019
	£	£
Net incoming resources is stated after charging:		
Depreciation and other amounts written off tangible fixed assets	8,674	975

#### 10. Employees

##### Employment costs

	2020	2019
	£	£
Wages and salaries	251,975	166,633
Social security costs	15,971	10,207
Pension costs	14,079	8,788
Other costs	9,211	7,592
	<u>291,236</u>	<u>193,220</u>

No employee received emoluments of more than £60,000 (2019 : None).

##### Number of employees

The average monthly numbers of employees (including the trustees) during the year, calculated on the basis of full time equivalents, was as follows:

	2020	2019
	Number	Number
Trustees	9	8
Administration	1	1
Staff and development workers	17	8
	<u>27</u>	<u>17</u>

Trustees received no remuneration and were not reimbursed for any of their expenses.

## Community Works CIO

### Notes to financial statements for the year ended 31 March 2020

11. Tangible fixed assets	Land and buildings freehold £	Leasehold property improvements £	Fixtures, fittings and equipment £	Computer equipment £	Motor vehicles £	Skate Park £	Total £
<b>Cost</b>							
At 1 April 2019	-	28,058	18,762	14,212	3,000	113,254	177,286
Additions	202,140	-	67	-	-	-	202,207
At 31 March 2020	<u>202,140</u>	<u>28,058</u>	<u>18,829</u>	<u>14,212</u>	<u>3,000</u>	<u>113,254</u>	<u>379,493</u>
<b>Depreciation</b>							
At 1 April 2019	-	28,058	18,762	13,873	2,288	8,090	71,069
Charge for the year	-	-	67	339	178	8,090	8,674
At 31 March 2020	<u>-</u>	<u>28,058</u>	<u>18,829</u>	<u>14,212</u>	<u>2,466</u>	<u>16,180</u>	<u>79,735</u>
<b>Net book values</b>							
At 31 March 2020	<u>202,140</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>534</u>	<u>97,074</u>	<u>299,758</u>
At 31 March 2019	<u>-</u>	<u>-</u>	<u>-</u>	<u>339</u>	<u>712</u>	<u>105,164</u>	<u>106,215</u>

#### 12. Debtors

	2020 £	2019 £
Trade debtors	5,493	-
Other debtors	1,778	-
	<u>7,271</u>	<u>-</u>

#### 13. Creditors: amounts falling due within one year

	2020 £	2019 £
Trade creditors	-	711
Accruals and deferred income	8,303	4,839
	<u>8,303</u>	<u>5,550</u>



## Community Works CIO

### Notes to financial statements for the year ended 31 March 2020

#### 14. Analysis of net assets between funds

	Unrestricted funds £	Restricted funds £	Total funds £
Fund balances at 31 March 2020 as represented by:			
Tangible fixed assets	202,674	97,074	299,748
Current assets	126,335	84,070	210,405
Current liabilities	(8,303)	-	(8,303)
	<u>320,706</u>	<u>181,144</u>	<u>501,850</u>

#### 15. Unrestricted funds

	At 1 April 2019 £	Incoming resources £	Outgoing resources £	Transfers £	At 31 March 2020 £
General Funds	<u>96,346</u>	<u>421,444</u>	<u>(189,480)</u>	<u>(7,604)</u>	<u>320,706</u>

#### Purposes of unrestricted funds

Unrestricted funds comprise those funds which the trustees are free to use in accordance with the charitable objects.

## Community Works CIO

### Notes to financial statements for the year ended 31 March 2020

#### 16. Restricted funds

	At 1 April 2019	Incoming resources	Outgoing resources	Funds Transferred	At 31 March 2020
	£	£	£	£	£
<b>The Clock</b>					
North Yorkshire County Council	-	9,000	(9,000)	-	-
The Henry Smith Charity	29,100	56,300	(48,896)	-	36,504
Broadacres Housing Association	-	26,808	(26,808)	-	-
Hambleton District Council	-	7,000	(7,000)	-	-
Awards for All	4,969	-	(4,969)	-	-
Your Consortium	-	71,595	(71,595)	-	-
Humber Learning Consortium	-	7,960	(7,960)	-	-
Comm F	-	320	(320)	-	-
Two Ridings Community Foundation - 1	2,881	-	(2,881)	-	-
Two Ridings Community Foundation - 2	9,997	-	(9,997)	-	-
Didymus	1,699	-	(1,699)	-	-
<b>Clockworks</b>					
Tudor Trust	6,399	20,000	(17,923)	-	8,476
Methodist Circuit	-	18,000	(18,000)	-	-
<b>Thirsk Skate Park</b>					
Hambleton District Council	53,435	-	(4,110)	-	49,325
Big Lottery Fund	32,625	-	(2,500)	-	30,125
Thirsk Town Council	3,250	-	(250)	-	3,000
North Yorkshire County Council	11,700	-	(900)	-	10,800
General donations	4,154	-	(330)	-	3,824
<b>Thirsk Community Care</b>					
Playscheme	-	5,678	(7,995)	2,317	-
Social car scheme	-	4,540	(5,608)	1,068	-
Catalyst	-	10,460	-	-	10,460
Meals on wheels	-	1,278	(1,470)	192	-
Brelms Trust	-	3,750	-	-	3,750
Reaching communities (Hambleton together)	-	25,934	(1,054)	-	24,880
Other	-	4,034	(8,061)	4,027	-
	<u>160,209</u>	<u>272,657</u>	<u>259,326</u>	<u>7,604</u>	<u>181,144</u>

#### Purposes of restricted funds

##### The Clock

###### North Yorkshire County Council

Provides funding towards the Chief Executive's salary to support the running of the charity.

###### The Henry Smith Charity

Provides support and training to young people and adults to reach their potential.

## **Community Works CIO**

### **Notes to financial statements for the year ended 31 March 2020**

#### **Purposes of restricted funds (continued)**

##### Broadacres Housing Association

Provides support and social activities for children and young people.

##### Hambleton District Council

Supports young people and adults in improving their IT skills and help them secure employment.

##### Awards for All

To recruit and support new volunteers.

##### Your Consortium

Provides support and interventions to unemployed adults furthest away from the labour market.

##### Humber Learning Consortium

Provides support and training to unemployed adults.

##### Two Ridings Community Foundation - 1

To support vulnerable girls and women to raise aspiration and improve confidence.

##### Two Ridings Community Foundation - 2

Provides support and activities to lonely older people.

##### Didymus

Provides activities to children and young people.

#### **Clockworks**

##### Tudor Trust

Provides funding to allow the charity to employ an Enterprise and Partnership manager.

##### Methodist Circuit

Provides funding to allow the charity to employ a Community Restore Manager.

#### **Thirsk Skate Park**

The HDC, Big Lottery Fund, Thirsk Town Council, North Yorkshire County Council and the Donation represents income received for the construction of the park. The balance on these funds represents the undepreciated element of the park.

#### **Thirsk Community Care**

##### Children's playschemes

These schemes provide a range of supervised activities, according to age, for children/teenagers with special needs during holidays and weekends.

##### Social car scheme

A community car scheme for the use of people who live in the area and do not have access to, or have difficulty in using, other means of transport. The service is delivered by volunteer car drivers. The service is funded through a contract with North Yorkshire County Council.

## **Community Works CIO**

### **Notes to financial statements for the year ended 31 March 2020**

#### **Purposes of restricted funds (continued)**

##### Catalyst

The project is supporting vulnerable women from across Hambleton and Richmondshire through mentoring, life coaching and support group sessions. The project aims to help women get back on track with their lives and reintegrate into their local communities.

##### Meals on wheels

The service provides a hot two course meal to local elderly residents in Thirsk and Sowerby. The service is funded through a charge to the client.

##### Breln trust

Contributions to salary to support the Catalyst project.

##### Reaching communities/Hambleton together

Project and service to reduce social isolation for the elderly.

##### Other

A collection of other restricted monies received for ongoing projects for elderly and carers.