

REGISTERED COMPANY NUMBER: 07609423 (England and Wales)
REGISTERED CHARITY NUMBER: 1141867

Report of the Trustees and
Unaudited Financial Statements
for the Year Ended 31 March 2022
for
AGE UK NORTH CRAVEN

AGE UK NORTH CRAVEN

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for the Year Ended 31 March 2022**

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AGE UK NORTH CRAVEN

Report of the Trustees for the Year Ended 31 March 2022

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 2022. 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 2019).

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

We are an independent, local charity which has been supporting older people in Settle & North Craven for over 30 years. We have six local trustees; all the money we raise is invested back into supporting older people locally.

Age UK North Craven raises monies from operating two shops, with ancillary trading activities. It has contracts to deliver support and services and successfully applies for grants to deliver specific projects. It has an income stream from fees and services provided. Other income comes from fundraising activities, donations and legacies

The range of services delivered includes:

- Lunches and Coffee mornings
- Information and Advice
- Support to remain independent
- Digital and IT support
- Dementia Support
- Bereavement Support
- Volunteer Car journeys to health appointments
- Minibus shopping shuttles
- Minibus leisure trips
- Community Allotment
- Wheelchair loans
- Walking sports activities
- Health and Fitness classes
- Supported volunteering

Age UK North Craven has over two hundred registered volunteers and relies on this incredible local resource to deliver the wide range of services. The charity employs a part-time volunteer co-ordinator to support volunteer recruitment, induction and training.

AGE UK NORTH CRAVEN

Report of the Trustees for the Year Ended 31 March 2022

ACHIEVEMENT AND PERFORMANCE

Achievements and Performance

This time period follows the second year of the Pandemic period. This time included many issues and challenges to operating. The rules relating to numbers meeting and visiting venues evolved over the year and impacted on our delivery of services and in our shop operations.

The services provided during this period evolved over time, we tried to help people to remain as independent as possible and to develop long term options for living, that gave them back control over their lives.

The immediate response support gave way to supporting the move back to a normal life, this included helping people to get out and about again, building confidence to get out and do things again, helping get people physically fitter and able to do more.

During this period we were supported financially by North Yorkshire County Council to actively support both local groups and organisations to come through the pandemic, but also to support vulnerable individuals to enable as much independence as possible. We took on the role of supporting other organisations within Craven to take on this role throughout the District.

We gradually managed to re-open the whole range of services we offered before the Pandemic, some services still offered virtual support if that was the preference of the volunteers or clients.

The income for the year held up remarkably well, the shops were managed to maximise their potential, to offer longer opening hours and to do all they could to deliver income to the charity. The charity also benefited from a range of grants and donations available to manage through the Pandemic and to support people and communities to come through the difficult time and to resume normal living.

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 for the charity are set out within the accompanying Statement of Financial Activities and the notes to the Accounts.

During the financial year Age UK North Craven had an overall income of £455,848 of which £319,723 was attributed to Unrestricted funds and £136,125 to restricted funds.

The Reserves policy has been built up to cover evaluated risks, sums have been allocated to cover specific operational and strategic risks and to enable appropriate investment. The total sum also enables the charity to have sufficient funds to operate without income for 12 months and close down the charity if needed.

The Reserves Policy is reviewed each year by the Board, the current requirement is set at £234,000 in Reserves.

The current level of Free Reserves is £313,146 which the Trustees consider to be absolutely appropriate within the existing challenging times.

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 (England and Wales)

Registered Charity number

1141867

AGE UK NORTH CRAVEN

**Report of the Trustees
for the Year Ended 31 March 2022**

Registered office

Cheapside
Settle
North Yorkshire
BD24 9EW

Trustees

R A Rees
M E Holgate
J Sudgen
J B Ogden
C J Fowler
C Shaw (appointed 21.8.21)

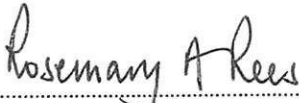
Independent Examiner

Armstrong Watson LLP
Chartered Accountants
The Town Hall
Market Square
Settle
North Yorkshire
BD24 9EJ

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 14 December 2022 and signed on its behalf by:



R A Rees - 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 2022.

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 ICAEW 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.



Karen Rae FRCR
Armstrong Watson LLP
The Town Hall
Market Square
Settle
North Yorkshire
BD24 9EJ

Date: 16 December 2022

AGE UK NORTH CRAVEN

**Statement of Financial Activities
for the Year Ended 31 March 2022**

	Notes	Unrestricted funds £	Restricted funds £	2022 Total funds £	2021 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies		56,805	136,125	192,930	133,068
Other trading activities	2	233,084	-	233,084	88,463
Investment income	3	1,235	-	1,235	1,043
Other income	4	<u>28,599</u>	<u>-</u>	<u>28,599</u>	<u>144,814</u>
Total		<u>319,723</u>	<u>136,125</u>	<u>455,848</u>	<u>367,388</u>
EXPENDITURE ON					
Raising funds		125,813	-	125,813	126,449
Charitable activities					
Transport services		43,843	-	43,843	44,968
Care and prevention services		-	53,861	53,861	24,477
Information and advice services		-	18,966	18,966	26,344
Innovation		-	30,990	30,990	33,160
Digital Inclusion		-	21,033	21,033	6,327
Mini Bus		-	11,348	11,348	3,903
Other		<u>138,202</u>	<u>-</u>	<u>138,202</u>	<u>108,255</u>
Total		<u>307,858</u>	<u>136,198</u>	<u>444,056</u>	<u>369,980</u>
NET INCOME/(EXPENDITURE)		11,865	(73)	11,792	(2,592)
Transfers between funds	13	<u>(7,468)</u>	<u>7,468</u>	<u>-</u>	<u>-</u>
Net movement in funds		4,397	7,395	11,792	(2,592)
RECONCILIATION OF FUNDS					
Total funds brought forward		<u>308,749</u>	<u>69,566</u>	<u>378,315</u>	<u>380,907</u>
TOTAL FUNDS CARRIED FORWARD		<u>313,146</u>	<u>76,961</u>	<u>390,107</u>	<u>378,315</u>

The notes form part of these financial statements

AGE UK NORTH CRAVEN

Balance Sheet
31 March 2022

	Notes	Unrestricted funds £	Restricted funds £	2022 Total funds £	2021 Total funds £
FIXED ASSETS					
Tangible assets	9	35,844	34,307	70,151	38,498
CURRENT ASSETS					
Debtors	10	40,411	-	40,411	56,760
Cash at bank and in hand		<u>252,918</u>	<u>42,654</u>	<u>295,572</u>	<u>322,692</u>
		293,329	42,654	335,983	379,452
CREDITORS					
Amounts falling due within one year	11	(16,027)	-	(16,027)	(39,635)
NET CURRENT ASSETS		<u>277,302</u>	<u>42,654</u>	<u>319,956</u>	<u>339,817</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>313,146</u>	<u>76,961</u>	<u>390,107</u>	<u>378,315</u>
NET ASSETS		<u>313,146</u>	<u>76,961</u>	<u>390,107</u>	<u>378,315</u>
FUNDS	13				
Unrestricted funds				313,146	308,749
Restricted funds				<u>76,961</u>	<u>69,566</u>
TOTAL FUNDS				<u>390,107</u>	<u>378,315</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2022.


The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2021 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- 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 provisions applicable to charitable companies subject to the small companies regime.

The financial statements were approved by the Board of Trustees and authorised for issue on 14 December 2022 and were signed on its behalf by:


R A Rees - Trustee

The notes form part of these financial statements

AGE UK NORTH CRAVEN

Notes to the Financial Statements for the Year Ended 31 March 2022

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 2019)', 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.

Government grants

Grants are accounted under the accruals model. Grants relating to expenditure on tangible fixed assets are credited to the profit and loss account at the same rate as the depreciation on the assets to which the grant relates. The deferred element of grants is included in creditors as deferred income.

Grants of a revenue nature are recognised in the profit and loss in the same period as the related expenditure. Grants of a revenue nature for which there are no future performance-related conditions and costs are recognised as income in the period in which they become receivable.

AGE UK NORTH CRAVEN

Notes to the Financial Statements - continued
for the Year Ended 31 March 2022

2. OTHER TRADING ACTIVITIES

	2022	2021
	£	£
Fundraising events	417	-
Sale of donated goods	<u>232,667</u>	<u>88,463</u>
	<u>233,084</u>	<u>88,463</u>

3. INVESTMENT INCOME

	2022	2021
	£	£
Deposit account interest	<u>1,235</u>	<u>1,043</u>

4. OTHER INCOME

	2022	2021
	£	£
Gain on sale of tangible fixed assets	-	(250)
Covid support grants	6,667	105,026
CJRS income	<u>21,932</u>	<u>40,038</u>
	<u>28,599</u>	<u>144,814</u>

5. NET INCOME/(EXPENDITURE)

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

	2022	2021
	£	£
Depreciation - owned assets	21,122	10,574
Hire of plant and machinery	2,102	6,278
Other operating leases	24,300	22,427
Deficit on disposal of fixed assets	<u>-</u>	<u>250</u>

6. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 March 2022 nor for the year ended 31 March 2021.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 March 2022 nor for the year ended 31 March 2021.

AGE UK NORTH CRAVEN

Notes to the Financial Statements - continued for the Year Ended 31 March 2022

7. STAFF COSTS

The average monthly number of employees during the year was 17 (in 2021 the figure was 14), of which the average full time equivalent was 8 (in 2021 the figure was 8).

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

8. FUNDS RECEIVED AS AGENTS

During the year, the charity received £15,258 from various national funds and grants as an agent for Age UK North Yorkshire and Age UK Darlington.

These funds are not under the control of the trustees and consequently not included in the Statement of Financial Activities. These funds have been deducted from the outstanding debt owed to Age UK North Craven from previous years and are shown within Trade Debtors..

The funds have not yet been transferred as there is £22,637 owing to Age UK North Craven from Age UK North Yorkshire and Age UK Darlington, this amount is included in trade debtors.

9. TANGIBLE FIXED ASSETS

	Fixtures and fittings £	Motor vehicles £	Computer equipment £	Totals £
COST				
At 1 April 2021	23,341	81,670	22,221	127,232
Additions	-	45,391	7,384	52,775
Disposals	-	-	-	-
At 31 March 2022	<u>23,341</u>	<u>127,061</u>	<u>29,605</u>	<u>180,007</u>
DEPRECIATION				
At 1 April 2021	13,688	59,262	15,784	88,734
Charge for year	2,414	15,251	3,457	21,122
Eliminated on disposal	-	-	-	-
At 31 March 2022	<u>16,102</u>	<u>74,513</u>	<u>19,241</u>	<u>109,856</u>
NET BOOK VALUE				
At 31 March 2022	<u>7,239</u>	<u>52,548</u>	<u>10,364</u>	<u>70,151</u>
At 31 March 2021	<u>9,653</u>	<u>22,408</u>	<u>6,437</u>	<u>38,498</u>

AGE UK NORTH CRAVEN

Notes to the Financial Statements - continued
for the Year Ended 31 March 2022

10. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2022	2022
	£	£
Trade debtors	30,115	48,003
Other debtors	-	175
VAT	1,504	1,668
Prepayments	<u>8,792</u>	<u>6,914</u>
	<u>40,411</u>	<u>56,760</u>

11. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2022	2021
	£	£
Trade creditors	5,901	7,564
Social security and other taxes	2,615	2,524
Other creditors	4,596	27,384
Barclays VISA	364	-
Accrued expenses	<u>2,551</u>	<u>2,163</u>
	<u>16,027</u>	<u>39,635</u>

12. LEASING AGREEMENTS

Minimum lease payments under non-cancellable operating leases fall due as follows:

	2022	2021
	£	£
Within one year	29,500	29,500
Between one and five years	118,500	118,500
In more than five years	<u>60,125</u>	<u>89,625</u>
	<u>208,125</u>	<u>237,625</u>

13. MOVEMENT IN FUNDS

	At 1.4.21	Net movement in funds	Transfers between funds	At 31.3.22
	£	£	£	£
Unrestricted funds				
General fund	308,749	11,865	(7,468)	313,146
Restricted funds				
NYCC Core Contract - Information & Advice	211	(7,287)	7,227	151
Minibus fund	12,000	21,802	241	34,043
NYCC Core Contract - Care & Prevention Services	18,219	6,125	-	24,344
NYCC Core Contract - Day Activities	-	321	-	321
REACT	4,563	-	-	4,563
Digital Inclusion	<u>34,573</u>	<u>(21,034)</u>	<u>-</u>	<u>13,539</u>
	<u>69,566</u>	<u>(73)</u>	<u>7,468</u>	<u>76,961</u>
TOTAL FUNDS	<u>378,315</u>	<u>11,792</u>	<u>-</u>	<u>390,107</u>

AGE UK NORTH CRAVEN

**Notes to the Financial Statements - continued
for the Year Ended 31 March 2022**

13. MOVEMENT IN FUNDS - continued

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	319,723	(307,858)	11,865
Restricted funds			
NYCC Core Contract - Information & Advice	11,679	(18,966)	(7,287)
Minibus fund	33,150	(11,348)	21,802
NYCC Core Contract - Care & Prevention Services	59,986	(53,861)	6,125
NYCC Core Contract - Day Activities	31,311	(30,990)	321
Digital Inclusion	-	(21,034)	(21,034)
	<u>136,125</u>	<u>(136,198)</u>	<u>(73)</u>
TOTAL FUNDS	<u>455,848</u>	<u>(444,056)</u>	<u>11,792</u>

Comparatives for movement in funds

	At 1.4.20 £	Net movement in funds £	Transfers between funds £	At 31.3.21 £
Unrestricted funds				
General fund	349,493	(4,206)	(36,538)	308,749
Restricted funds				
NYCC Core Contract - Information & Advice	283	(13,245)	13,173	211
Minibus fund	6,000	-	6000	12,000
NYCC Core Contract - Care & Prevention Services	20,568	(2,349)	-	18,219
NYCC Core Contract - Day Activities	-	(17,365)	17,365	-
REACT	4,563	-	-	4,563
Digital Inclusion	-	34,573	-	34,573
	<u>31,414</u>	<u>1,614</u>	<u>36,538</u>	<u>69,566</u>
TOTAL FUNDS	<u>380,907</u>	<u>(2,592)</u>	<u>-</u>	<u>378,315</u>

AGE UK NORTH CRAVEN

**Notes to the Financial Statements - continued
for the Year Ended 31 March 2022**

13. MOVEMENT IN FUNDS - continued

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	262,769	(266,975)	(4,206)
Restricted funds			
NYCC Core Contract - Information & Advice	13,012	(26,257)	(13,245)
NYCC Core Contract - Care & Prevention Services	34,912	(37,261)	(2,349)
NYCC Core Contract - Day Activities	15,795	(33,160)	(17,365)
Digital Inclusion	40,900	(6,327)	34,573
	<u>104,619</u>	<u>(103,005)</u>	<u>1,614</u>
TOTAL FUNDS	<u>367,388</u>	<u>(369,980)</u>	<u>(2,592)</u>

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

	At 1.4.20 £	Net movement in funds £	Transfers between funds £	At 31.3.22 £
Unrestricted funds				
General fund	349,493	7,659	(44,006)	313,146
Restricted funds				
NYCC Core Contract - Information & Advice	283	(20,532)	20,400	151
Minibus fund	6,000	21,802	6,241	34,043
NYCC Core Contract - Care & Prevention Services	20,568	3,776	-	24,344
NYCC Core Contract - Day Activities	-	(17,044)	17,365	321
REACT	4,563	-	-	4,563
Digital Inclusion	-	13,539	-	13,539
	<u>31,414</u>	<u>1,541</u>	<u>44,006</u>	<u>79,961</u>
TOTAL FUNDS	<u>380,907</u>	<u>9,200</u>	<u>-</u>	<u>390,107</u>

AGE UK NORTH CRAVEN

Notes to the Financial Statements - continued for the Year Ended 31 March 2022

13. MOVEMENT IN FUNDS - continued

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	582,492	(574,833)	7,659
Restricted funds			
NYCC Core Contract - Information & Advice	24,691	(45,223)	(20,532)
Minibus fund	33,150	(11,348)	21,802
NYCC Core Contract - Care & Prevention Services	94,898	(91,122)	3,776
NYCC Core Contract - Day Activities	47,106	(64,151)	(17,044)
Digital Inclusion	<u>40,900</u>	<u>(27,360)</u>	<u>13,541</u>
	<u>240,745</u>	<u>(239,204)</u>	<u>1,541</u>
TOTAL FUNDS	<u><u>823,237</u></u>	<u><u>(814,036)</u></u>	<u><u>9,200</u></u>

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

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 supported 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.

AGE UK NORTH CRAVEN

**Notes to the Financial Statements - continued
for the Year Ended 31 March 2022**

14. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 March 2022.

AGE UK NORTH CRAVEN

Detailed Statement of Financial Activities for the Year Ended 31 March 2022

	2022 £	2021 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations and legacies	9,610	10,265
Gift aid	1,335	1,799
Grants and services	<u>181,985</u>	<u>121,004</u>
	192,930	133,068
Other trading activities		
Fundraising events	417	-
Sale of donated goods	<u>232,667</u>	<u>88,463</u>
	233,084	88,463
Investment income		
Deposit account interest	1,235	1,043
Other income		
Gain on sale of tangible fixed assets	-	(250)
Covid support grants	6,667	105,026
CJRS income	<u>21,932</u>	<u>40,038</u>
	<u>28,599</u>	<u>144,814</u>
Total incoming resources	455,848	367,388
EXPENDITURE		
Other trading activities		
Purchases	1,269	-
Salaries	67,688	52,202
Social security	2,392	2,426
Pensions	1,487	1,498
Rent	22,000	19,227
Insurance	-	1,341
Rates and water	1,670	2,214
Lighting and heating	6,548	3,174
Sundries	6,363	3,351
Printing, postage and stationery	2,255	830
Telephone	1,250	2,872
Repairs - General	1,861	5,499
Computer consumables	2,694	1,943
Training	-	350
Shop Ebay expenses	400	223
Credit card charges	2,393	1,240
Van costs - Second time around	3,285	1,390
Volunteer expenses party	1,815	-
Repairs and storage- Second time around	373	90
Cleaning costs	70	2,022
Carried forward	<u>125,813</u>	<u>100,892</u>

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 2022

	2022 £	2021 £
Other trading activities		
Brought forward	125,813	100,892
Covid costs	-	25,557
	125,813	126,449
Charitable activities		
Salaries	79,854	77,154
Social security	4,361	3,805
Pensions	2,570	2,936
Hire of plant and machinery	-	4,275
Rent	-	3,200
Insurance	-	843
Lighting and heating	-	1,316
Telephone	-	1,269
Printing, postage and stationery	-	606
Car and minibuses expenses	4,427	2,608
Travelling and subsistence	115	18
Computer costs	-	4,026
Volunteers expenses	3,943	2,427
Legal costs	-	192
Allotment expenses	989	5,291
Reaching Community expenses	1,092	7,702
Digital Inclusion costs	21,033	6,327
Strong and steady expenses	1,244	848
Food bank expenses	32,237	-
Club expenses	3,367	-
Day Activities expenses	1,958	-
The Place expenses	1,000	-
Independent Support costs	941	-
Subscriptions	-	110
Sundries	2,083	-
Depreciation of tangible fixed assets	18,827	10,225
	180,041	135,276
Support costs		
Governance costs		
Salaries	68,401	69,986
Social security	3,590	3,535
Pensions	1,463	1,615
Hire of plant and machinery	2,102	2,003
Rates and water	458	-
Insurance	2,864	1,648
Light and heat	7,010	2,097
Telephone	6,354	2,187
Postage, stationery and advertising	3,198	1,020
Sundries	1,254	735
Rent	12,300	4,825
Accountancy fees	2,835	2,694
Professional consultancy	-	898
Computer costs	4,900	2,588
Training	1,240	-
Carried forward	117,969	95,831

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 2022**

	2022 £	2021 £
Governance costs		
Brought forward	117,969	97,831
Subscriptions	966	243
Repairs and renewals	586	68
Travel costs	573	14
Volunteer expenses	77	24
Book keeping	5,810	6,577
Recruitment	280	425
Legal costs	35	-
Bank charges	1,691	1,058
Cleaning costs	7,496	3,280
Credit card charges	425	385
Depreciation of tangible fixed assets	<u>2,294</u>	<u>350</u>
	<u>138,202</u>	<u>108,255</u>
 Total resources expended	 <u>444,056</u>	 <u>369,980</u>
 Net (expenditure)/income	 <u>11,792</u>	 <u>(2,592)</u>

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