

Charity registration number 1099439

Company registration number 04606085 (England and Wales)

**HUMBER AND WOLDS RURAL COMMUNITY COUNCIL
ANNUAL REPORT AND UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2023**

HUMBER AND WOLDS RURAL COMMUNITY COUNCIL

LEGAL AND ADMINISTRATIVE INFORMATION

Trustees	Mr T Cave JP Mr D Hannam Mr P J S Shipp Mrs D E Wilkinson Mr D M Hughes Ms A Hindley Mr AJ Hall Mr S Nicholson	(Appointed 5 April 2022) (Appointed 5 April 2022)
Secretary	Ms J Owen	
Charity number	1099439	
Company number	04606085	
Registered office	Maltby Lane Hub Maltby Lane Barton Upon Humber North Lincolnshire England DN18 5PY	
Independent examiner	Finnies Accountants Limited 4-6 Swaby's Yard Walkergate Beverley East Yorkshire United Kingdom HU17 9BZ	

HUMBER AND WOLDS RURAL COMMUNITY COUNCIL

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HUMBER AND WOLDS RURAL COMMUNITY COUNCIL

TRUSTEES' REPORT (INCLUDING DIRECTORS' REPORT)

FOR THE YEAR ENDED 31 MARCH 2023

The trustees present their annual report and financial statements for the year ended 31 March 2023.

The financial statements have been prepared in accordance with the accounting policies set out in note 1 to the financial statements and comply with the charity's governing document, the Companies Act 2006 and "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

Humber and Wolds Rural Community Council's purposes and aims as set out in the objects contained in the Memorandum of Association are to:

Promote any charitable purpose in order to benefit and enhance the conditions of communities and individuals in the administrative areas of the East Riding of Yorkshire, North East Lincolnshire, North Lincolnshire, and Kingston upon Hull (collectively formerly known as Humberside), with particular reference to the advancement of education, relief of poverty, disadvantage or distress or in pursuing any other charitable purposes.

Vision

Strong and resilient rural communities providing healthy, safe and thriving places where people want to live and work

Mission

We support, empower and represent rural communities, building capacity, improving connectivity, developing healthier lifestyles and increasing economic activity, by building on existing resources and assets and delivering quality services which meet the needs of people, places and partners

Strategic aims

The strategic aims of the company/charity are:

1. Improve the health, security and wellbeing of communities
2. Support the growth of the rural economy
3. Strengthen and represent our partnerships
4. Sustain and develop community facilities, assets and services
5. Assist communities to influence, plan and develop resources and assets that respond to local needs
6. Be a strong, healthy, respected and responsive organisation

The trustees have paid due regard to guidance issued by the Charity Commission in deciding what activities the charity should undertake.

HUMBER AND WOLDS RURAL COMMUNITY COUNCIL

TRUSTEES' REPORT (INCLUDING DIRECTORS' REPORT) (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2023

Achievements and performance

Humber and Wolds Rural Action (HWRA) continued to provide activities, services and support as the recovery from the effects of the Covid pandemic began. Our connections with communities had continued through the pandemic digitally and by telephone and we welcomed the opportunity to resume meetings in person whilst retaining a balance of the convenience and efficiency of meeting virtually when appropriate.

HWRA continued to work in partnership at strategic and community levels building confidence in the voluntary sector and influencing partners to recognise the unique opportunities and solutions that the sector can offer.

HWRC activity against the Strategic Aims:

Improve the health, security and wellbeing of communities

- The 'Welcome Home' pilot project continued to receive funding, a home from hospital discharge project in North Lincolnshire supporting people on pathway 0 (patients discharged without additional care and support) leaving Scunthorpe General Hospital.
- Work to support uptake of the NHS App roll out East Riding and North Lincolnshire continued, assisting people to access Covid Passports, order repeat prescriptions and book GP appointments as well as engage with good quality health information through use of ORCHA digital health apps
- The 'Personalised Care Micro provision' project started as an alternative to traditional home care, across the rural parts of Humber and North Yorkshire, namely East Riding and North Yorkshire
- Delivery of North and North East Lincolnshire Voluntary Car Service transporting people to medical and social care appointments.

Support the growth of the rural economy

- Delivery of the North East Lincolnshire Wheels to Work scheme, providing mopeds and e-bikes enabling people to engage with training and access employment
- Running an e-cycle scheme working in partnership with North East Lincolnshire Council/Engie, Grimsby Cycle Hub which provides people with an opportunity to 'Try-a-bike' and 'Hire-a-bike' to complement the current Wheels to Work petrol scooter scheme. Encouraging a more healthy form of transport and reducing emissions
- Continued working with Yorkshire Coast Community Rail Partnership (YCCRP) and Barton Cleethorpes Community Rail Partnership (BCCRP) resulting in transfer of the hosting of the Community Rail Partnership Officer and development of the partnerships to support communities along the railway lines and increase rail use

Strengthen and represent our partnerships

- Representation on the North Lincolnshire VCSE Alliance acting as a conduit between Humber and North Yorkshire Health and Care Partnership VCSE Leadership Group, North Lincolnshire Integrated Adults Care Partnership and the Alliance, creating opportunities to influence thinking and develop responses to local health and care needs.
- Represented the Voluntary and Community Sector working with Humber and North Yorkshire system partners, to implement the Digital Inclusion Strategy and Digital Inclusion Core Principles providing insight on issues around digital exclusion and access to services
- Commenced a Digital Inclusion Network project to connect existing and encourage new local digital inclusion initiatives to support people who struggle or refuse to access digital services

HUMBER AND WOLDS RURAL COMMUNITY COUNCIL

TRUSTEES' REPORT (INCLUDING DIRECTORS' REPORT) (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2023

Sustain and develop community facilities, assets and services

- Provision of the Village Halls Advisory Service in East Riding of Yorkshire, working in partnership with East Riding Village Halls Network and facilitating the North and North East Lincolnshire Village Halls Network. Through ACRE, interpreting the regulation and restrictions imposed on community and leisure spaces, providing timely information and advice to assist halls to operate safely and sustainably whilst supporting the volunteer management committees
- Facilitating the Domestic Heating Oil Bulk Buying Cooperatives in the East Riding of Yorkshire and northern Lincolnshire in order that members can continue to reduce their expenditure on heating their homes and cope better with the cost of living crisis. In the East Riding we distributed Household Support Grants to eligible heating oil and LPG customers
- Working with partners, continued building and assuring the content of the North Lincolnshire Live Well resource enabling groups to promote their activities and the public and professionals to access local assets

Assist communities to influence, plan and develop resources and assets that respond to local needs

- Continued to work in partnership with Community First Yorkshire to deliver the East Riding and North Yorkshire Community Led Housing Hub.
- Continued to deliver the East Riding 'Halls as Digital Hubs' project facilitating village halls to explore digital connectivity opportunities, equipment requirements and digital skills development
- Engaged with local community groups and networks, including Good Neighbour Schemes, across North Lincolnshire, stimulating discussions, identifying needs and solutions and sharing information, knowledge and resources and continuing to support communities that have been identified locally as 'disproportionately impacted' by the pandemic
- Supported existing and facilitated the initiation of Men in Sheds projects across northern Lincolnshire whilst continuing to provide support to East Riding Sheds through the Humber Men in Sheds Alliance

Be a strong, healthy, respected and responsive organisation

- Continued development of the board of Trustees to maintain a balance of representation from north and south banks of the Humber
- Recruitment and appointment of a new chief executive officer in preparation for the existing chief executive's retirement

Moving forward together

HWRA Trustees would like to thank all staff, volunteers, partners and funders for their continued support over the past year and look forward to actively working together to achieve "strong and resilient rural communities providing healthy, safe and thriving places where people want to live and work".

2022 to 2023 was a period of change due to the retirement of Chief Executive Susan Oliver in February 2023, and the appointment of a new Chief Executive, Jane Owen.

In view of this, the Trustee Board ended the financial year agreeing a forward budget and approach that would maintain existing projects and increase the opportunities to support and develop our rural communities.

Financial review

The Income and Expenditure Account reports a surplus of £110,678 (compared to a surplus of £29,959 for 2021 - 22) and reserves £363,329 is held for restricted purposes and of the balance, £16,161 is represented in fixed assets and £25,627 is set aside for staff redundancy.

The present level of funding is adequate to support the continuation of current activities and further funding is continually being sought for the future. The directors consider the financial position of the company/charity to be satisfactory and adequate reserves are available on a fund by fund basis.

HUMBER AND WOLDS RURAL COMMUNITY COUNCIL

TRUSTEES' REPORT (INCLUDING DIRECTORS' REPORT) (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2023

It is the policy of the charity that unrestricted funds which have not been designated for a specific use should be maintained at a level equivalent to between three and six month's expenditure. The trustees considers that reserves at this level will ensure that, in the event of a significant drop in funding, they will be able to continue the charity's current activities while consideration is given to ways in which additional funds may be raised. This level of reserves has been maintained throughout the year.

Funds are kept in bank accounts which attract maximum bank interest without taking any financial risks but provide easy access to ensure project operations are not adversely affected.

The trustees have assessed the major risks to which the charity is exposed, and are satisfied that systems are in place to mitigate exposure to the major risks.

Structure, governance and management

Humber and Wolds Rural Community Council (HWRCC) is a company limited by guarantee and a registered charity.

The company is governed by its Memorandum and Articles of Association which established the objects and powers of the charitable company.

The trustees, who are also the directors for the purpose of company law, and who served during the year and up to the date of signature of the financial statements were:

Mr T Cave JP

Mr D Hannam

Mr P J S Shipp

Mrs D E Wilkinson

Mr D M Hughes

Ms A Hindley

Mr AJ Hall

(Appointed 5 April 2022)

Mr S Nicholson

(Appointed 5 April 2022)

Appointment of directors/trustees is governed by the Memorandum and Articles of Association. Directors/trustees hold office for a period of three years after which they are required to retire but are eligible for re-election.

None of the trustees has any beneficial interest in the company. All of the trustees are members of the company and guarantee to contribute £1 in the event of a winding up.

The company's current policy concerning the payment of trade creditors is to follow the CBI's Prompt Payers Code (copies are available from the CBI, Centre Point, 103 New Oxford Street, London WC1A 1DU).

The company's current policy concerning the payment of trade creditors is to:

- settle the terms of payment with suppliers when agreeing the terms of each transaction;
- ensure that suppliers are made aware of the terms of payment by inclusion of the relevant terms in contracts; and
- pay in accordance with the company's contractual and other legal obligations.

Trade creditors of the company at the year end were equivalent to 30 days purchases, based on the average daily amount invoiced by suppliers during the year.

Directors/trustees meet a minimum of four times a year and are responsible for the strategic direction and policy of the company. Additionally, when required, there are sub-committees which consider other specific matters. Directors/trustees delegate the day to day running of the organisation to staff led by the Chief Executive. The Chief Executive is appointed by the board of directors/trustees.

HUMBER AND WOLDS RURAL COMMUNITY COUNCIL

TRUSTEES' REPORT (INCLUDING DIRECTORS' REPORT) (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2023

Public Benefit

The Trustees have reviewed the activities of the Charity and confirm that they are in accord with its objectives. The directors also confirm that the Charity's aims and objectives fall within the descriptions of purposes in the Charities Act 2011 and are recognised as charitable and carried out for the benefit of the public at large.

The trustees' report was approved by the Board of Trustees.



Mr S Nicholson
Trustee

4 December 2023

HUMBER AND WOLDS RURAL COMMUNITY COUNCIL

INDEPENDENT EXAMINER'S REPORT

TO THE TRUSTEES OF HUMBER AND WOLDS RURAL COMMUNITY COUNCIL

I report to the trustees on my examination of the financial statements of Humber And Wolds Rural Community Council (the charity) for the year ended 31 March 2023.

Responsibilities and basis of report

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

Having satisfied myself that the financial statements of the charity 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 the charity's financial statements carried out under section 145 of the Charities Act 2011 (the 2011 Act). In carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

Independent examiner's statement

Since the charity's gross income exceeded £250,000 your examiner must be a member of a body listed in section 145 of the 2011 Act. I confirm that I am qualified to undertake the examination because I am a member of ACCA, 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 that in any material respect:

- 1 accounting records were not kept in respect of the charity as required by section 386 of the 2006 Act; or
- 2 the financial statements do not accord with those records; or
- 3 the financial statements 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 financial statements 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 financial statements to be reached.

Finnies Accountants Limited

4-6 Swaby's Yard
Walkergate
Beverley
East Yorkshire
HU17 9BZ
United Kingdom

Dated: 4 December 2023

HUMBER AND WOLDS RURAL COMMUNITY COUNCIL

STATEMENT OF FINANCIAL ACTIVITIES INCLUDING INCOME AND EXPENDITURE ACCOUNT

FOR THE YEAR ENDED 31 MARCH 2023

		Unrestricted funds	Restricted funds	Total	Unrestricted funds	Restricted funds	Total
	Notes	2023 £	2023 £	2023 £	2022 £	2022 £	2022 £
<u>Income and endowments from:</u>							
Donations and legacies	3	2,760	-	2,760	1,575	-	1,575
Grants Receivable	4	-	667,368	667,368	-	428,064	428,064
Investments	5	-	-	-	13	-	13
Other income	6	3,684	11,758	15,442	3,249	10,980	14,229
Total income		6,444	679,126	685,570	4,837	439,044	443,881
<u>Expenditure on:</u>							
Charitable activities	7	18,934	555,958	574,892	12,106	401,816	413,922
Net (outgoing)/incoming resources before transfers		(12,490)	123,168	110,678	(7,269)	37,228	29,959
Gross transfers between funds		7,911	(7,911)	-	-	-	-
Net (expenditure)/income for the year/ Net movement in funds		(4,579)	115,257	110,678	(7,269)	37,228	29,959
Fund balances at 1 April 2022		112,804	248,072	360,876	120,073	210,844	330,917
Fund balances at 31 March 2023		108,225	363,329	471,554	112,804	248,072	360,876

The statement of financial activities includes all gains and losses recognised in the year.

All income and expenditure derive from continuing activities.

The statement of financial activities also complies with the requirements for an income and expenditure account under the Companies Act 2006.

HUMBER AND WOLDS RURAL COMMUNITY COUNCIL

BALANCE SHEET

AS AT 31 MARCH 2023

	Notes	2023		2022	
		£	£	£	£
Fixed assets					
Tangible assets	12		16,161		7,806
Current assets					
Debtors	13	105,506		243,526	
Cash at bank and in hand		1,023,251		785,175	
		<u>1,128,757</u>		<u>1,028,701</u>	
Creditors: amounts falling due within one year	14	<u>(673,364)</u>		<u>(675,631)</u>	
Net current assets			<u>455,393</u>		<u>353,070</u>
Total assets less current liabilities			<u><u>471,554</u></u>		<u><u>360,876</u></u>
Income funds					
Restricted funds			363,329		248,072
Unrestricted funds - general			108,225		112,804
			<u>471,554</u>		<u>360,876</u>

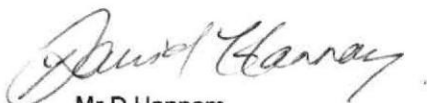
The company is entitled to the exemption from the audit requirement contained in section 477 of the Companies Act 2006, for the year ended 31 March 2023.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

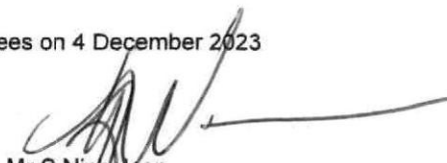
The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476.

These financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved by the Trustees on 4 December 2023



Mr D Hannam
Trustee



Mr S Nicholson
Trustee

Company registration number 04606085

HUMBER AND WOLDS RURAL COMMUNITY COUNCIL

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2023

1 Accounting policies

Charity information

Humber And Wolds Rural Community Council is a private company limited by guarantee incorporated in England and Wales. The registered office is Maltby Lane Hub, Maltby Lane, Barton Upon Humber, North Lincolnshire, DN18 5PY, England.

1.1 Accounting convention

The financial statements have been prepared in accordance with the charity's [governing document], the Companies Act 2006, FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" ("FRS 102") and the Charities SORP "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). The charity is a Public Benefit Entity as defined by FRS 102.

The charity has taken advantage of the provisions in the SORP for charities not to prepare a Statement of Cash Flows.

The financial statements are prepared in sterling, which is the functional currency of the charity. Monetary amounts in these financial statements are rounded to the nearest £.

The financial statements have been prepared under the historical cost convention, [modified to include the revaluation of freehold properties and to include investment properties and certain financial instruments at fair value]. The principal accounting policies adopted are set out below.

1.2 Going concern

At the time of approving the financial statements, the trustees have a reasonable expectation that the charity has adequate resources to continue in operational existence for the foreseeable future. Thus the trustees continue to adopt the going concern basis of accounting in preparing the financial statements.

1.3 Charitable funds

Unrestricted funds are available for use at the discretion of the trustees in furtherance of their charitable objectives.

Restricted funds are subject to specific conditions by donors as to how they may be used. The purposes and uses of the restricted funds are set out in the notes to the financial statements.

Endowment funds are subject to specific conditions by donors that the capital must be maintained by the charity.

1.4 Income

Income is recognised when the charity is legally entitled to it after any performance conditions have been met, the amounts can be measured reliably, and it is probable that income will be received.

Cash donations are recognised on receipt. Other donations are recognised once the charity has been notified of the donation, unless performance conditions require deferral of the amount. Income tax recoverable in relation to donations received under Gift Aid or deeds of covenant is recognised at the time of the donation.

Legacies are recognised on receipt or otherwise if the charity has been notified of an impending distribution, the amount is known, and receipt is expected. If the amount is not known, the legacy is treated as a contingent asset.

Grant income will be deferred if received in advance of meeting performance conditions or if the provider specifically states that the income must be spent in a future accounting period.

HUMBER AND WOLDS RURAL COMMUNITY COUNCIL

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2023

1 Accounting policies (Continued)

1.5 Expenditure

Expenses are included in the financial statements as they become receivable or due.

1.6 Tangible fixed assets

Tangible fixed assets are initially measured at cost and subsequently measured at cost or valuation, net of depreciation and any impairment losses.

Depreciation is recognised so as to write off the cost or valuation of assets less their residual values over their useful lives on the following bases:

Office equipment	20% reducing balance
Computer Equipment	33% reducing balance
Motor vehicles	25% straight line

The gain or loss arising on the disposal of an asset is determined as the difference between the sale proceeds and the carrying value of the asset, and is recognised in the statement of financial activities.

1.7 Impairment of fixed assets

At each reporting end date, the charity reviews the carrying amounts of its tangible assets to determine whether there is any indication that those assets have suffered an impairment loss. If any such indication exists, the recoverable amount of the asset is estimated in order to determine the extent of the impairment loss (if any).

1.8 Cash and cash equivalents

Cash and cash equivalents include cash in hand, deposits held at call with banks, other short-term liquid investments with original maturities of three months or less, and bank overdrafts. Bank overdrafts are shown within borrowings in current liabilities.

1.9 Financial instruments

The charity has elected to apply the provisions of Section 11 'Basic Financial Instruments' and Section 12 'Other Financial Instruments Issues' of FRS 102 to all of its financial instruments.

Financial instruments are recognised in the charity's balance sheet when the charity becomes party to the contractual provisions of the instrument.

Financial assets and liabilities are offset, with the net amounts presented in the financial statements, when there is a legally enforceable right to set off the recognised amounts and there is an intention to settle on a net basis or to realise the asset and settle the liability simultaneously.

Basic financial assets

Basic financial assets, which include debtors and cash and bank balances, are initially measured at transaction price including transaction costs and are subsequently carried at amortised cost using the effective interest method unless the arrangement constitutes a financing transaction, where the transaction is measured at the present value of the future receipts discounted at a market rate of interest. Financial assets classified as receivable within one year are not amortised.

HUMBER AND WOLDS RURAL COMMUNITY COUNCIL

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2023

1 Accounting policies

(Continued)

Basic financial liabilities

Basic financial liabilities, including creditors and bank loans are initially recognised at transaction price unless the arrangement constitutes a financing transaction, where the debt instrument is measured at the present value of the future payments discounted at a market rate of interest. Financial liabilities classified as payable within one year are not amortised.

Debt instruments are subsequently carried at amortised cost, using the effective interest rate method.

Trade creditors are obligations to pay for goods or services that have been acquired in the ordinary course of operations from suppliers. Amounts payable are classified as current liabilities if payment is due within one year or less. If not, they are presented as non-current liabilities. Trade creditors are recognised initially at transaction price and subsequently measured at amortised cost using the effective interest method.

Derecognition of financial liabilities

Financial liabilities are derecognised when the charity's contractual obligations expire or are discharged or cancelled.

1.10 Employee benefits

The cost of any unused holiday entitlement is recognised in the period in which the employee's services are received.

Termination benefits are recognised immediately as an expense when the charity is demonstrably committed to terminate the employment of an employee or to provide termination benefits.

1.11 Government Grants

The charity has accessed government grants and support during the covid-19 pandemic in relation to the small businesses' support grant. The income is recorded as sundry income in the financial statements.

2 Critical accounting estimates and judgements

In the application of the charity's accounting policies, the trustees are required to make judgements, estimates and assumptions about the carrying amount of assets and liabilities that are not readily apparent from other sources. The estimates and associated assumptions are based on historical experience and other factors that are considered to be relevant. Actual results may differ from these estimates.

The estimates and underlying assumptions are reviewed on an ongoing basis. Revisions to accounting estimates are recognised in the period in which the estimate is revised where the revision affects only that period, or in the period of the revision and future periods where the revision affects both current and future periods.

3 Donations and legacies

	Unrestricted funds general 2023 £	Unrestricted funds general 2022 £
Central Income	900	-
Membership fees	1,860	1,575
	<u> </u>	<u> </u>

HUMBER AND WOLDS RURAL COMMUNITY COUNCIL

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2023

4 Grants Receivable

	ACRE	East Riding Council	North Lincolnshire Council	NE Lincolnshire Council	NLCF RC Yorkshire & Humber	Other Grants Humber Coast & Vales STP	Total 2023	Total 2022
	2023	2023	2023	2023	2023	2023	£	£
Grants received	41,965	50,436	163,512	82,093	2,375	259,720	667,368	428,064

For the year ended 31 March 2022

	ACRE	East Riding Council	North Lincolnshire Council	NE Lincolnshire Council	NLCF RC Yorkshire & Humber	Other Grants Humber Coast & Vales STP	Total 2022
	£	£	£	£	£	£	£
Grants received	42,965	8,612	117,543	19,709	39,933	139,294	428,064
Analysis by fund Restricted funds	42,965	8,612	117,543	19,709	39,933	139,294	428,064

HUMBER AND WOLDS RURAL COMMUNITY COUNCIL

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2023

5 Investments

	Total Unrestricted funds general	
	2023	2022
	£	£
Interest receivable	-	13
	<u> </u>	<u> </u>

HUMBER AND WOLDS RURAL COMMUNITY COUNCIL

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2023

6 Other income	Unrestricted funds general		Restricted funds		Total	
	2023	£	2023	£	2023	£
Other income	3,684	£	11,758	£	15,442	£
					3,249	£
					10,980	£
					14,229	£

HUMBER AND WOLDS RURAL COMMUNITY COUNCIL

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2023

7 Charitable activities

	Restricted Funds	Unrestricted Funds	Total 2023	Restricted Funds	Unrestricted Funds	Total 2022
	2023	2023		2022	2022	
	£	£	£	£	£	£
Staff costs	353,392	65,483	418,875	269,866	28,777	298,643
Depreciation and impairment	786	1,983	2,769	5,318	-	5,318
Motor & Travel Expenses	24,912	1,188	26,100	9,813	1,258	11,071
Training & Conference Fees	3,645	1,397	5,042	2,626	621	3,247
Rent, Rates & Utilities	3,053	5,840	8,893	1,200	4,590	5,790
Cleaning	-	393	393	197	95	292
Insurance	680	3,938	4,618	532	3,044	3,576
Health & Safety	110	86	196	640	-	640
Telephone	309	2,226	2,535	493	4,447	4,940
Printing, postage, stationery & Advertising	1,563	4,866	6,429	2,286	3,209	5,495
Membership costs	263	5,642	5,905	809	5,462	6,271
General expenses	784	1,127	1,911	380	3,412	3,792
Management fees	94,300	(94,300)	-	52,821	(52,821)	-
Subcontractor & project costs	71,143	217	71,360	53,633	-	53,633
Meetings and room hire	932	953	1,885	980	366	1,346
IT costs	86	11,668	11,754	222	4,174	4,396
Other charitable expenditure	-	435	435	-	-	-
	<u>555,958</u>	<u>13,142</u>	<u>569,100</u>	<u>401,816</u>	<u>6,634</u>	<u>408,450</u>
Share of governance costs (see note 8)	-	5,792	5,792	-	5,472	5,472
	<u>555,958</u>	<u>18,934</u>	<u>574,892</u>	<u>401,816</u>	<u>12,106</u>	<u>413,922</u>
Analysis by fund						
Unrestricted funds - general	-	18,934	18,934	-	12,106	12,106
Restricted funds	<u>555,958</u>	<u>-</u>	<u>555,958</u>	<u>401,816</u>	<u>-</u>	<u>401,816</u>
	<u>555,958</u>	<u>18,934</u>	<u>574,892</u>	<u>401,816</u>	<u>12,106</u>	<u>413,922</u>

HUMBER AND WOLDS RURAL COMMUNITY COUNCIL

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2023

8 Support costs	Support costs £	Governance costs £	2023 £	2022 £
Audit fees	-	2,500	2,500	2,500
Accountancy	-	3,292	3,292	2,972
	<u>-</u>	<u>5,792</u>	<u>5,792</u>	<u>5,472</u>
Analysed between Charitable activities	<u>-</u>	<u>5,792</u>	<u>5,792</u>	<u>5,472</u>

Governance costs includes payments to the auditors of £2,500 (2022- £2,500) for audit fees.

9 Trustees

None of the trustees (or any persons connected with them) received any remuneration or benefits from the charity during the year.

10 Employees

The average monthly number of employees during the year was:

	2023 Number	2022 Number
Administration	2	2
Project Management	16	14
Total	<u>18</u>	<u>16</u>

Employment costs

	2023 £	2022 £
Wages and salaries	<u>418,875</u>	<u>298,643</u>

There were no employees whose annual remuneration was more than £60,000.

11 Taxation

The charity is exempt from tax on income and gains falling within section 505 of the Taxes Act 1988 or section 252 of the Taxation of Chargeable Gains Act 1992 to the extent that these are applied to its charitable objects.

HUMBER AND WOLDS RURAL COMMUNITY COUNCIL

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2023

12 Tangible fixed assets

	Office equipment £	Computer Equipment £	Motor vehicles £	Total £
Cost				
At 1 April 2022	2,562	23,917	22,516	48,995
At 31 March 2023	2,562	23,917	22,516	48,995
Depreciation and impairment				
At 1 April 2022	1,549	7,509	21,007	30,065
Depreciation charged in the year	138	1,845	786	2,769
At 31 March 2023	1,687	9,354	21,793	32,834
Carrying amount				
At 31 March 2023	875	14,563	723	16,161
At 31 March 2022	853	6,411	542	7,806

13 Debtors

	2023 £	2022 £
Amounts falling due within one year:		
Trade debtors	61,660	199,949
Other debtors	3,495	-
Prepayments and accrued income	40,351	43,577
	105,506	243,526

14 Creditors: amounts falling due within one year

	2023 £	2022 £
Other taxation and social security	-	3,471
Trade creditors	11,623	5,647
Other creditors	898	1,452
Accruals and deferred income	660,843	665,061
	673,364	675,631

HUMBER AND WOLDS RURAL COMMUNITY COUNCIL

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2023

15 Deferred income

Deferred income is included in the financial statements as follows:

Balance brought forward	£659,562
Released in year	-£659,562
Deferred in year	£650,093
Balance carried forward	£650,093

Deferred income is not recognised in the SOFA until the charity is entitled to the income. Deferred income is disclosed as a liability in the balance sheet

16 Related party transactions

During the year £598 was paid to DAH Accountancy Services Limited, a company controlled by the trustees Mr D Hannam, for Xero accountancy software subscriptions.