

# HARROGATE & AREA COUNCIL FOR VOLUNTARY SERVICE LTD

## STATEMENT OF FINANCIAL ACTIVITIES INCLUDING INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31 MARCH 2022

		Unrestricted funds 2022 £	Restricted funds 2022 £	Total 2022 £	Unrestricted funds 2021 £	Restricted funds 2021 £	Total 2021 £
	Notes						
<b>Income</b>							
Donations and legacies	2	5,819	42,199	48,018	2,221	65,697	67,918
Charitable activities	3	106,622	279,271	385,893	94,824	296,056	390,880
Investments	4	17	-	17	46	-	46
<b>Total income</b>		<b>112,458</b>	<b>321,470</b>	<b>433,928</b>	<b>97,091</b>	<b>361,753</b>	<b>458,844</b>
<b>Expenditure</b>							
Raising funds	5	-	980	980	-	808	808
Charitable activities	6	80,140	342,879	423,019	63,490	355,947	419,437
<b>Total expenditure</b>		<b>80,140</b>	<b>343,859</b>	<b>423,999</b>	<b>63,490</b>	<b>356,755</b>	<b>420,245</b>
Gross transfers between funds		-	-	-	-	-	-
<b>Net income/(expenditure) for the year/</b>							
<b>Net movement in funds</b>		<b>32,318</b>	<b>(22,389)</b>	<b>9,929</b>	<b>33,601</b>	<b>4,998</b>	<b>38,599</b>
Fund balances at 1 April 2021		119,633	599,481	719,114	86,032	594,483	680,515
<b>Fund balances at 31 March 2022</b>		<b>151,951</b>	<b>577,092</b>	<b>729,043</b>	<b>119,633</b>	<b>599,481</b>	<b>719,114</b>

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.

# HARROGATE & AREA COUNCIL FOR VOLUNTARY SERVICE LTD

## STATEMENT OF FINANCIAL POSITION

AS AT 31 MARCH 2022

	Notes	2022 £	£	2021 £	£
<b>Fixed assets</b>					
Tangible assets	9		526,340		517,832
<b>Current assets</b>					
Debtors	10	6,015		7,372	
Cash at bank and in hand		241,622		235,425	
		<u>247,637</u>		<u>242,797</u>	
<b>Creditors: amounts falling due within one year</b>	11	<u>(44,934)</u>		<u>(41,515)</u>	
Net current assets			202,703		201,282
<b>Total assets less current liabilities</b>			<u>729,043</u>		<u>719,114</u>
<b>Income funds</b>					
Restricted funds	13		577,092		599,481
Unrestricted funds			151,951		119,633
			<u>729,043</u>		<u>719,114</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 2022.

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 8 September 2022

John Fox - Chair  
Trustee

Company registration number 7760477