

HARROGATE & AREA COUNCIL FOR VOLUNTARY SERVICE LIMITED

STATEMENT OF FINANCIAL ACTIVITIES (INCORPORATING AN INCOME AND EXPENDITURE ACCOUNT) FOR THE YEAR ENDED 31 MARCH 2020

	Notes	Unrestricted funds £	Restricted funds £	2020 £	2019 £
INCOME FROM:					
Donations and legacies	2	3,297	51,930	55,227	78,973
Charitable activities	2				
Core activities		114,328	5,968	120,296	112,678
Forums and events		-	2,534	2,534	2,050
Service delivery		-	186,374	186,374	190,822
Other trading activities					
Investments	2	152	-	152	119
Total income		117,777	246,806	364,583	384,642
EXPENDITURE ON:					
Raising funds	4	-	1,438	1,438	1,581
Charitable activities	3				
Core activities		125,697	17,218	142,915	149,181
Forums and events		-	1,894	1,894	3,124
Service delivery		-	270,370	270,370	279,064
Total expenditure		125,697	290,920	416,617	432,950
Net (expenditure)		(7,920)	(44,114)	(52,034)	(48,308)
Transfer of assets from Harrogate Community House Trust		-	-	-	614,894
Net movement in funds	6	(7,920)	(44,114)	(52,034)	566,586
Reconciliation of funds:					
Funds at 31 March 2019		93,952	638,597	732,549	165,963
Funds at 31 March 2020		86,032	594,483	680,515	732,549

The statement of financial activities includes all gains and losses in the year. All income and expenditure derive from continuing activities.

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BALANCE SHEET AS AT 31 MARCH 2020

(Company number: 07760477)

	Notes	£	2020 £	2019 £
FIXED ASSETS				
Tangible assets	8		533,822	549,812
CURRENT ASSETS				
Debtors	9	9,807		8,689
Cash at bank and in hand		180,907		219,985
		<u> </u>		<u> </u>
		190,714		228,674
CREDITORS: amounts falling due in less than one year	10	(44,021)		(45,937)
		<u> </u>		<u> </u>
NET CURRENT ASSETS			146,693	182,737
			<u> </u>	<u> </u>
TOTAL ASSETS LESS CURRENT LIABILITIES			680,515	732,549
			<u> </u>	<u> </u>
THE FUNDS OF THE CHARITY				
Unrestricted funds			86,032	93,952
Restricted funds	12		594,483	638,597
			<u> </u>	<u> </u>
			680,515	732,549
			<u> </u>	<u> </u>

For the year ending 31 March 2020 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These financial statements were approved by the trustees and are signed on their behalf by:

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John Fox (Chair)

28 September 2020