

HARROGATE & AREA COUNCIL FOR VOLUNTARY SERVICE LTD

STATEMENT OF FINANCIAL ACTIVITIES INCLUDING INCOME AND EXPENDITURE ACCOUNT

FOR THE YEAR ENDED 31 MARCH 2023

	Notes	Unrestricted funds 2023 £	Restricted funds 2023 £	Total 2023 £	Unrestricted funds 2022 £	Restricted funds 2022 £	Total 2022 £
Income from:							
Donations and legacies	2	2,447	87,864	90,311	5,819	42,199	48,018
Charitable activities	4	119,794	295,216	415,010	106,622	279,271	385,893
Investments	3	1,100	-	1,100	17	-	17
Total income		123,341	383,080	506,421	112,458	321,470	433,928
Expenditure on:							
Raising funds	5	-	656	656	-	980	980
Charitable activities	6	95,703	373,863	469,566	80,140	342,879	423,019
Total expenditure		95,703	374,519	470,222	80,140	343,859	423,999
Net income for the year/ Net movement in funds		27,638	8,561	36,199	32,318	(22,389)	9,929
Fund balances at 1 April 2022		151,951	577,092	729,043	119,633	599,481	719,114
Fund balances at 31 March 2023		179,589	585,653	765,242	151,951	577,092	729,043

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 2023

	Notes	2023 £	£	2022 £	£
Fixed assets					
Tangible assets	9		524,249		526,340
Current assets					
Debtors	10	14,985		7,099	
Cash at bank and in hand		251,415		241,622	
		<u>266,400</u>		<u>248,721</u>	
Creditors: amounts falling due within one year	11	<u>(25,407)</u>		<u>(46,018)</u>	
Net current assets			240,993		202,703
Total assets less current liabilities			<u>765,242</u>		<u>729,043</u>
Income funds					
Restricted funds	13		585,653		577,092
Unrestricted funds			179,589		151,951
			<u>765,242</u>		<u>729,043</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 19 September 2023



Helen Bourner
Signed on 21/09/23 @ 17:30

Helen Claire Bourner - Chair
Trustee

Company registration number 7760477