

HARROGATE & AREA COUNCIL FOR VOLUNTARY SERVICE LTD

STATEMENT OF FINANCIAL ACTIVITIES INCLUDING INCOME AND EXPENDITURE ACCOUNT

FOR THE YEAR ENDED 31 MARCH 2024

| | | Unrestricted funds 2024 £ | Restricted funds 2024 £ | Total 2024 £ | Unrestricted funds 2023 £ | Restricted funds 2023 £ | Total 2023 £ |
|---|---|------------------------------------|----------------------------------|-----------------------|------------------------------------|----------------------------------|-----------------------|
| Income | | | | | | | |
| Donations and legacies | 2 | 36,469 | 67,386 | 103,855 | 2,447 | 87,864 | 90,311 |
| Charitable activities | 3 | 157,342 | 196,686 | 354,028 | 119,794 | 295,216 | 415,010 |
| Investments | 4 | 5,303 | - | 5,303 | 1,100 | - | 1,100 |
| Total income | | <u>199,114</u> | <u>264,072</u> | <u>463,186</u> | <u>123,341</u> | <u>383,080</u> | <u>506,421</u> |
| Expenditure | | | | | | | |
| Raising funds | 5 | - | 1,389 | 1,389 | - | 656 | 656 |
| Charitable activities | 6 | 183,146 | 235,772 | 418,918 | 95,703 | 373,863 | 469,566 |
| Total expenditure | | <u>183,146</u> | <u>237,161</u> | <u>420,307</u> | <u>95,703</u> | <u>374,519</u> | <u>470,222</u> |
| Net income for the year/ Net movement in funds | | 15,968 | 26,911 | 42,879 | 27,638 | 8,561 | 36,199 |
| Fund balances at 1 April 2023 | | <u>179,589</u> | <u>585,653</u> | <u>765,242</u> | <u>151,951</u> | <u>577,092</u> | <u>729,043</u> |
| Fund balances at 31 March 2024 | | <u><u>195,557</u></u> | <u><u>612,564</u></u> | <u><u>808,121</u></u> | <u><u>179,589</u></u> | <u><u>585,653</u></u> | <u><u>765,242</u></u> |

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 2024

| | Notes | 2024 | | 2023 | |
|---|-------|-----------------|----------------|-----------------|----------------|
| | | £ | £ | £ | £ |
| Fixed assets | | | | | |
| Tangible assets | 9 | | 525,992 | | 524,249 |
| Current assets | | | | | |
| Debtors | 10 | 24,816 | | 14,985 | |
| Cash at bank and in hand | | 281,899 | | 251,415 | |
| | | <u>306,715</u> | | <u>266,400</u> | |
| Creditors: amounts falling due within one year | 11 | <u>(24,586)</u> | | <u>(25,407)</u> | |
| Net current assets | | | 282,129 | | 240,993 |
| Total assets less current liabilities | | | <u>808,121</u> | | <u>765,242</u> |
| Income funds | | | | | |
| Restricted funds | 13 | | 612,564 | | 585,653 |
| Unrestricted funds | | | 195,557 | | 179,589 |
| | | | <u>808,121</u> | | <u>765,242</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 2024.

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 17 September 2024



Helen Claire Bourner - Chair
Trustee

Company registration number 7760477