



SELFA

Annual Report and Accounts
For the year ended 31st March 2019



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Organisational Details

Charity Name: SELFA
Charity Registration Number: 1169686 (Previously 1124020)
Principal Address: 1 Belle Vue Square
Broughton Road
Skipton
North Yorkshire
BD23 1FJ

Trustees

Judith Holliday (Chair)	Appointed June 2016
Rachel Clarke (Treasurer)	Appointed January 2017
Stuart Anslow	Appointed April 2017
Andrew Rankine	Appointed July 2018
Simon Collings	Appointed July 2018
Sally Essler	Appointed July 2018

Chief Officer

Emma Pears

Independent Examiner

Mrs S Curran
Pinnacle Bookkeeping
1 Vincent Avenue
Grange Road
Eastburn
West Yorkshire
BD20 8UD

Bankers

The Co-operative Bank p.l.c
1 Balloon Street
Manchester
M60 4EP

Structure, governance and management

The charity is governed by a constitution adopted on 8th August 2016
The charity is a Charitable Incorporated Organisation (CIO) formed on 14th October 2016.

Message from the Chair and Chief Officer

What an amazing 11th year we have had at SELFA. We have seen significant changes in our delivery over the last 12 months, and faced new funding challenges as we continue to navigate the increased demand on our services.

The highlights for me include winning 'Best Community Project' at the Best of Skipton and Beyond Awards, and SELFA Youth winning the 'Young People Volunteering Award' at the North Yorkshire County Council Community Awards. We are very proud of all that our children and young people do, and to receive recognition for this was definitely a highlight of the year.



We have continued to deliver a range of activities and programmes thanks to the backing of our main grant funders: The National Lottery Community Fund and Children in Need. Without their support we couldn't do the work that we do. We also rely heavily on smaller grants and donations, which were down this year, but we continue to operate from a position of strength going forward and are confident that the charity is on track to deliver.

We've been working hard to put children and young people in the lead this year, with the introduction of the SELFA Passport. This document maps the journey that children and young people take whilst they are at SELFA and encourages them to set personal targets and goals to enable them to be the best they can be. We have so far trained 25 SELFA mentors, this includes 21 young people who have undertaken their Young Leaders Award through Sports Leaders UK and 4 who completed their John Muir Award.

We have also set up a SELFA Youth Council, which meets 4 times a year. They have met to discuss a wide range of issues, in particular youth voice and participation. The Youth Council are working with SELFA staff to make changes to the way we run SELFA and ensure that they are the driving force behind the charity.

Some of my favourite activities at SELFA this year have been those where children and young people have given back to the local community. This has included young people running the luncheon club at the Baptist Church during school holidays for up to 40 older people within our community and our SMILE club where our youngest children visit a local care home and spend time building relationships with local residents, two fantastic intergenerational projects.

It has been yet another great year at SELFA and I'm very proud to lead us into our 12th year. We are right at the heart of our community, constantly responding to the needs of local people and developing new and innovative ways of working to achieve this. There may be challenges on the horizon, but we are confident in moving forward together.

Emma E Pears

Emma Pears – Founder & Chief Officer

2018/19 has been another very successful year for SELFA. We have established a number of new links with organisations which has raised the charity's profile within the local community and raised funds to support the SELFA's various activities and events. Many of our activities take place within the local community and we always look for opportunities to provide support where we can. This year we have supported Skipton Food Bank by creating four Christmas hampers and took part in the Skipton Santa Fun Run. Through working in partnership with the Yorkshire Dales Millennium Trust we are very proud of the seven young people who completed their John Muir Award.



We are extremely grateful to our fantastic group of volunteers who work so hard to support the work we do, with twenty new volunteers joining us this year. It is especially rewarding to hear how they personally feel they have benefitted from working alongside the SELFA team and young people, one volunteer saying 'Seeing everyone come together, have fun and be carefree has really made me appreciate how much SELFA is doing for the community and our local young people.'

We are proud to have won the North Yorkshire Young Person's volunteering award for 2018-19. This award celebrates and showcases voluntary work done by individuals and organisations that make their neighbourhoods better places to live, and support the council to deliver critical services, such as providing social networks that reduce isolation and enabling people to live independently for longer.

For some of our children and young people SELFA offers new experiences, for instance a trip to Formby beach was for some the first time they had been to the seaside. The newly formed Saturday group for children with profound disabilities provides the opportunity for many to attend without a parent or carer for the first time and independently engage in activities such as arts and crafts, baking and lots of sports.

The younger children have also had an opportunity to take part in a wide variety of activities at our weekly Step-up group which aims to develop their leadership skills at an early age in preparation for the coming years.

As Chair of the charity I would like to thank all the SELFA team who are so committed to supporting the many vulnerable, disadvantaged and disabled young people with whom they work on a daily basis. On their behalf I would also like to take this opportunity to thank all our supporters - the trustees, volunteers, parents and corporate partners – who have really strengthened the SELFA team and play such a significant part in the success of the charity.

A handwritten signature in blue ink that reads "J. Holliday". The signature is written in a cursive style.

Judith Holliday - Chair of Trustees

About us

SELFA works with vulnerable, disadvantaged and disabled children and young people aged 4-19 to build confidence, raise self-esteem and aspirations by providing inclusive and nurturing activities during the evenings, weekends and school holidays.

Our Mission

SELFA is a charity that supports children and families experiencing vulnerabilities, to build resilience, thrive and achieve.

Our Vision

A community where all children and young people are celebrated and know they belong.

Our Values

- Experience happiness
- Believe in yourself
- Have hope for the future

Our Social Objectives

Our social objectives for the children and young people we work with are to:

- Encourage independence
- Support positive relationships
- Build self-esteem
- Give children a sense of belonging
- Build Resilience
- Promote Aspirations

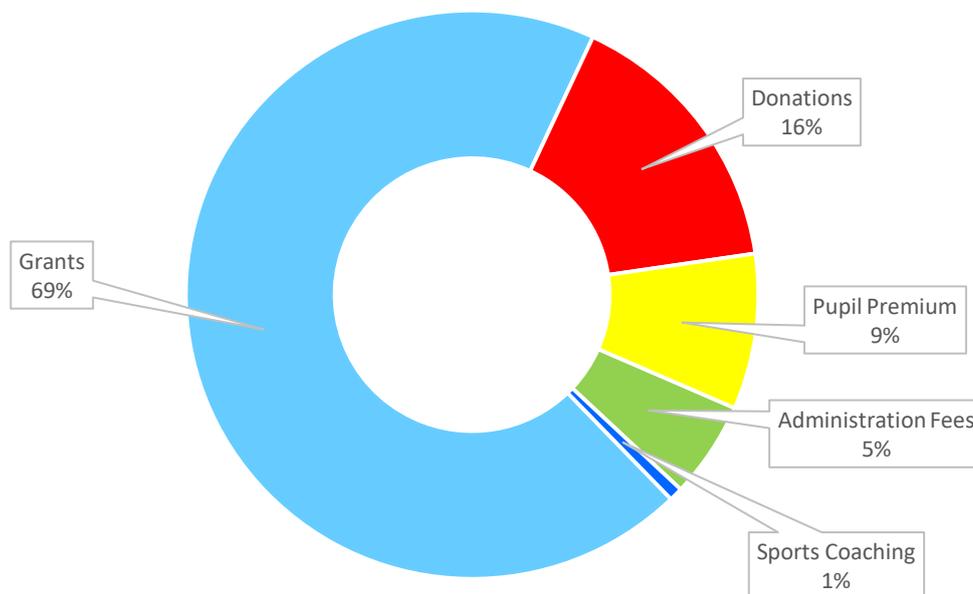
We promote our vision and values by providing

- Health and wellbeing programmes
- Peer support groups
- Targeted holiday workshops
- Trips and residential breaks

How we raised our money

The charity's total income for the year was £206,553 (2017: £301,831), a decrease of 32%.

Breakdown by income source



Over two-thirds of our income came from grants from Charitable Trusts and Foundations this year. We are fortunate that many of these trusts support SELFA on a year-to-year basis. Our principal funders were the National Lottery Community Fund, Children in Need, Comic Relief and The Garfield Weston Foundation. There was a decrease in our grant funding by 32% in 2018/19, this was mainly due to a one-off Building Capabilities grant from National Lottery Community Fund in the previous year and an upfront 3-year grant from the Garfield Weston Foundation, which has skewed our figures slightly.

We had a 24% decrease in donations which we feel could be linked to the economic downturn, although it's hard to say for sure. We have worked hard to increase profile of the charity and the number of sponsored events where people raised funds for SELFA. This included the Skipton Santa Fun Run organised by Rotary International, our own sponsored walk, a cream tea event for National Cream Tea Day and bag-packing at local supermarkets, to name but a few. We received donations from individuals and businesses, including fundraising by Bowman Riley Architects as their chosen charity for a second year.

Pupil Premium funding directly from local schools to provide activities for these vulnerable children equated to 9% of our total income.

Our Sports Coach has continued to provide PE teaching in local schools, generating an income of £1,581. This is a reduction on last year due to one school no longer needing this service.

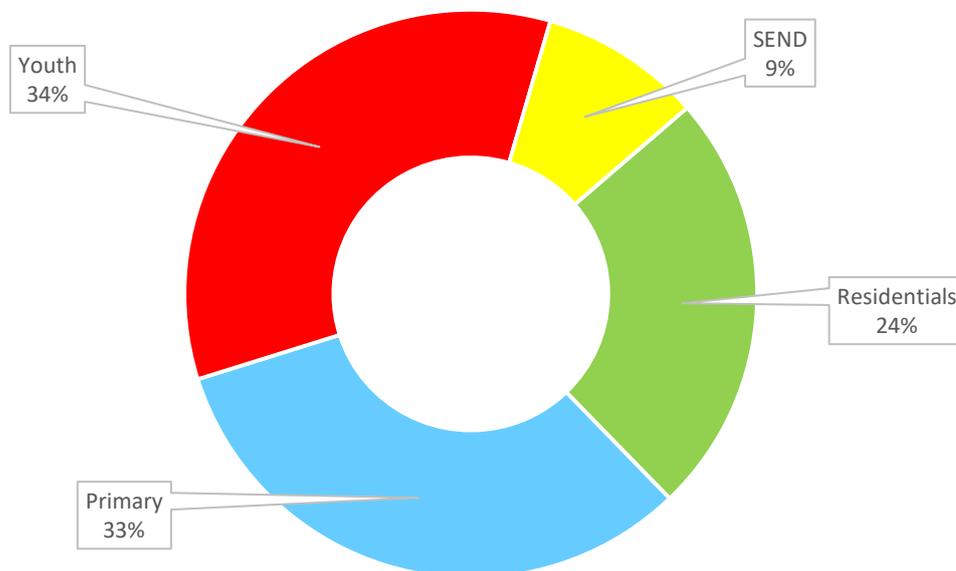
How we spent our money

Expenditure on charitable activities was at a similar level to last year.

Running costs, including part-time salaries of the Chief Officer and Office Manager and all other day-to-day costs, accounted for 25%. We keep overheads to an absolute minimum with office rent costs at a favourable rate through Craven District Council. Fundraising was 2.9% of total expenditure.

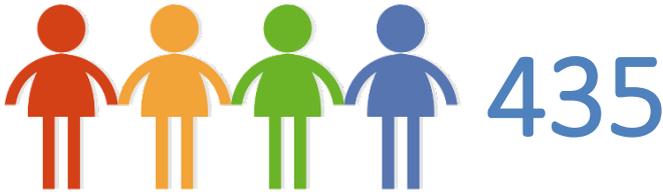
Many local schools let us use their premises free of charge, and the commitment of volunteers and pro-bono support from local businesses helps keep costs down.

Breakdown by area



Details on the services provided in 2018-19 are provided in the following pages.

The year in numbers



The number of vulnerable, disadvantaged and disabled children and young people who accessed SELFA's free activities in 2018-19.

93 workshops and trips for primary-age children

With the help of new funding, we were able to split the primary referrals into two age groups, helping us to tailor activities to abilities and address problems with over-subscription

These free sessions included Beach School, bowling, science, sport and baking and trips to the theatre, Media City and Bolton Abbey. Sessions were attended by **248** referred children.



40 activities for young people aged 11-19

We continued to offer a varied programme of activities in Skipton and North Craven.

Our youth group enjoyed alpaca trekking, cooking, rugby and crafts and trips to Blackpool Pleasure Beach, Bradford Media Museum, Malham Tarn Field Centre, Morecambe Beach and Ingleton Lido. Sessions were attended by **117** referred young people.

19 activities for disabled children

These included trips to Stockeld Park, Thornton Hall Farm, Eureka and the Yorkshire Wildlife Park; a fun day at Bolton Abbey Beach; a planetarium experience and sing & sign sessions.



3503 places at 22 after-school clubs

We ran a range of targeted after-school clubs, including SELFA Starters for those starting primary school, Inspire for those transitioning to secondary school and AUsome Club for children on the autistic spectrum.

We worked with Live Music Now to deliver a music therapy club for children with profound disabilities.

2018-19 also saw the piloting of SELFA Mindful, a 6 week course to promote positive wellbeing and the launch of our first after-school club in South Craven, SELFA Sutton.



6 residentials

We ran two camping trips at Eshton Grange, one for primary children and one for young carers. The children camped under canvas and had a great time trying out bushcraft activities and campfire cooking. Over Easter, The Country Trust facilitated a stay at Halton Gill Bunk Barn in the Yorkshire Dales, where the group went pony trekking and visited Wensleydale Creameries and White Scar Caves.

We also took youth groups to Low Mill Outdoor Education Centre and Malham Tarn Field Studies Centre.

In November, children with profound/multiple disabilities spent two nights at Bendrigg Residential Activity Centre where activities included indoor caving, abseiling and canoeing.

Governance

OBJECTS OF THE CHARITY

The objects of the charity as included in the Constitution are:

- The relief of vulnerable, disadvantaged and disabled children and young people, their families and/or carers, in particular, but not exclusively, by the provision of out-of-school and holiday enrichment activities.

POWERS AND DELEGATIONS

The Board of Trustees holds all the charity's powers and authorities. The Board is ultimately responsible for the overall control and strategic direction of the charity and the protection of its assets. The Board meets formally six times a year. Day-to-day running of the charity is the responsibility of the Chief Officer, Emma Pears.

The Trustees of the charity are appointed by the Board at the AGM.

New Trustees attend an initial meeting where they are provided with a full report on the charity's activities and what their roles and responsibilities are as Trustees. Trustees are encouraged to call meetings of Trustees whenever they feel it is necessary to discuss any issues that arise. Ongoing training is available as needed.

RISK MANAGEMENT

SELFA maintains a risk register and the Board of Trustees ensure that all major risks to which the charity is exposed are reviewed on a regular basis and that the systems and procedures are in place to manage these risks.

STATEMENT OF RESPONSIBILITIES OF THE TRUSTEES

SELFA's Trustees are responsible for preparing the Trustees' Annual Report and the financial statements in accordance with applicable law and regulations.

The Trustees review and agree financial statements for each financial year which give a true and fair view of the state of the affairs of the charity.

The Trustees are responsible for ensuring the employees of the charity maintain proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the financial statements comply with the Charity Commission's requirements.

The Trustees are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

The names of Trustees who served during the year are set out on page 3.

STATEMENT OF PUBLIC BENEFIT

The Trustees confirm that they have complied with the duty in the Charities Act 2011 to have due regard to the Charity Commission's general guidance on public benefit, 'Charities and Public Benefit'.

That guidance addresses the need for all charities' aims to be, demonstrably, for the public benefit.

SELFA addresses its objectives through the provision of out-of-school enrichment activities, and achievements over the year are highlighted in this report.

We aim to help the most vulnerable and disadvantaged children and young people in our society, and no person is excluded on the grounds of race, religion, gender, sexual orientation or social position.

Financial Review

The financial statements of the charity are prepared in on an accruals basis and in accordance with Charity Commission regulations.

CIO SELFA (registration number 1169686) replaced Registered Charity Skipton Extended Learning for All (registration number 1124020) on 1st April 2018, and all assets were transferred to the new organisation on 31st March 2018.

Overview

SELFA's income decreased over the year from £301,831 to £206,553. We saw a decrease in income from donations and grants, and a reduction for the 7th year in Local Authority Funding from North Yorkshire County Council, reflecting reductions in public sector funding. Local Authority funding is now less than 1% of our total income.

Expenditure increased from £208,313 to £240,388, predominantly due to planned strategic growth of the charity. There was an overall deficit of £33,835, but this was partly due the receipt in Q4 of 2017/18 of a Big Lottery Building Capabilities grant of £15,000 and an upfront 3-year grant of £45,000 from the Garfield Weston Foundation. Total unrestricted reserves increased from £49,935 to £57,254.

Reserves policy

The charity's reserves policy explains that as we apply for grants for specific projects, the grant should cover the full cost of the project. However, should there be any unforeseen expenses or complications with a project and the need to cover annual expenses e.g. redundancy payments, we believe a modest level of reserves is justified. We have set this at £30,000 for 2019/20.

The current unrestricted reserves are £57,254.

If the charity's bank balance in the current account goes below £30,000, this will trigger the 3-month process of winding up the charity.

The charity does not make investments.

The Trustees' Report, incorporating the Financial Statement, was approved by the Board on 6th September 2019 and signed on its behalf by:



Judith Holliday
Chair of Trustees



Emma Pears
Chief Officer

Independent Examiner's Report

Report to the Trustees of SELFA Charitable Incorporated Organisation ("the CIO").

I report to the charity trustees on my examination of the accounts of the CIO for the year ended 31 March 2019, which are set out on pages 15 to 21.

Responsibilities and basis of report

As the charity trustees of the CIO you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the CIO's accounts as carried out under section 145 of 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 Act.

Independent examiner's statement

I confirm that I am qualified to undertake the examination because I am a member of the Association of Accounting Technicians which is one of the listed bodies.

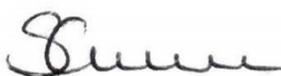
I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. Accounting records were not kept in respect of the CIO as required by section 130 of the Act; or
2. The accounts do not accord with those records; or
3. The accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 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.

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 accounts to be reached.

Sarah Curran
Pinnacle Bookkeeping
1 Vincent Avenue
Grange Road
Eastburn
West Yorkshire
BD20 8UD

Signed:



Relevant professional qualification or body: AAT

Date: 7th August 2019

SELFA

Statement of Financial Activities for the year ending 31 March 2019 (including summary income and expenditure account)

	Notes	2019 Unrestricted funds £	2019 Restricted funds £	2019 Total funds £	2018 Total funds £
Income from:					
Schools - Pupil Premium		18,296	-	18,296	20,764
Donations		32,525	-	32,525	43,028
Grants	(2)	-	142,850	142,850	211,062
Holiday Club - NYCC		-	-	-	5,235
Holiday Club - Paid Places		-	-	-	17,972
Sports Coaching		1,581	-	1,581	3,771
Administration Fees	(3)	11,300	-	11,300	
Total income		63,702	142,850	206,553	301,831
Expenditure on:					
<u>Activity Costs</u>					
Holiday Club		-	-	-	2,632
Primary Provision		835	14,573	15,408	15,802
Youth Provision		1,005	15,340	16,344	23,406
SEND Activities		17	4,341	4,358	5,443
Residential		518	10,971	11,489	3,807
Other Activity Costs		284	1,850	2,134	-
<u>Fundraising Costs</u>		87	6,771	6,859	8,295
<u>Running Costs</u>					
Salaries and NIC	(4)	46,234	118,317	164,551	128,173
Transport & Travel		874	1,000	1,874	2,591
Rental Costs		2,452	2,048	4,500	4,500
Insurance		484	-	484	436
Printing & Stationery		221	942	1,163	613
Office Equipment		784	1,122	1,905	3,477
Telephone & Internet		885	599	1,484	1,519
Postage		121	-	121	161
Training		1,777	1,909	3,686	5,703
Recruitment/Staff Costs		220	186	406	295
Consultancy		389	2,545	2,934	1,211
Volunteer expenses		-	-	-	9
Miscellaneous		688	-	688	239
Total expenditure		57,875	182,513	240,388	208,313
Net income / (expenditure)		5,828	(39,662)	(33,835)	93,518
Transfers Between Funds		1,492	(1,492)	-	-
Net movement in funds		7,320	(41,154)	(33,835)	93,518
Fund balances brought forward		49,935	119,237	169,172	75,653
Fund balances carried forward	(5)	57,254	78,083	135,337	169,172

All incoming resources and resources expended derive from continuing activities.

SELFA
Balance Sheet
as at 31 March 2019

	2019	2019	2019	2018
	Unrestricted	Restricted	Total	Total
	£	£	£	£
Current assets				
Debtors and prepayments (6)	-	461	461	5,185
Cash at bank and in hand (7)	55,969	79,505	135,474	164,573
Total current assets	<u>55,969</u>	<u>79,966</u>	<u>135,935</u>	<u>169,758</u>
Current liabilities:				
Amounts falling due within one year				
Creditors and accruals (8)	148	450	598	587
Total current liabilities	<u>148</u>	<u>450</u>	<u>598</u>	<u>587</u>
Total assets less current liabilities	<u>55,820</u>	<u>79,517</u>	<u>135,337</u>	<u>169,172</u>
Net assets	<u>55,820</u>	<u>79,517</u>	<u>135,337</u>	<u>169,172</u>
Funds				
Unrestricted funds	57,254	-	57,254	49,935
Restricted funds	-	78,083	78,083	119,237
Total funds	<u>57,254</u>	<u>78,083</u>	<u>135,337</u>	<u>169,172</u>

1. Accounting Policies

Basis of accounting

These accounts have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts. The financial statements have been prepared in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2015) and with the Charities Act 2011.

The charity constitutes a public benefit entity as defined by FRS 102.

Reconciliation with previous Generally Accepted Accounting Practice In preparing the accounts

The trustees have considered whether in applying the accounting policies required by FRS 102 and the Charities SORP FRS 102 the restatement of comparative items was required. They have determined that no such restatement is required.

As a consequence, there has been no change to the accounting policies since last year.

No changes have been made to the accounts for previous years.

Going concern

The trustees are satisfied that there are no material uncertainties about the charity's ability to continue.

Incoming resources

All incoming resources are included in the Statement of Financial Activities (SOFA) when the charity becomes entitled to the resources, it is more likely than not that the trustees will receive the resources and the monetary value can be measured with sufficient reliability.

Grants and donations

Grants and donations are only included in the SOFA when the charity has unconditional entitlement to the resources.

Where grants are related to performance and specific deliverables, they are accounted for as the charity earns the right to consideration by its performance.

Expenditure and liabilities

Expenditure is recognised on an accrual basis as a liability is incurred. Liabilities are recognised where it is more likely than not that there is a legal or constructive obligation committing the charity to pay out the resources and the amount of the obligation can be measured with reasonable certainty.

Grants payable with performance conditions

Where the charity gives a grant with conditions for its payment being a specific level of service or output to be provided, such grants are only recognised in the SOFA once the recipient of the grant has provided the specified service or output.

Taxation

As a charity the organisation is generally exempt from income tax and capital gains tax but not from VAT. Irrecoverable VAT is included in the cost of those items to which it relates.

Tangible fixed assets

Tangible fixed assets costing more than £1000 are capitalised and included at cost including any incidental expenses of acquisition. Gifted assets are shown at the value to the charity on receipt.

Depreciation is provided on all tangible fixed assets at rates calculated to write off the cost on a straight line basis over their expected useful economic lives as follows:

- Freehold land: nil
- Freehold buildings: over 50 years
- Project and office equipment: over 5 years
- Computer equipment: over 3 years
- Motor vehicles: over 4 years
- Equipment held under finance leases: over the life of the lease

Pensions

The charity operates a defined contribution scheme for the benefit of its employees. The costs of contributions are recognised in the year they are payable.

Fund accounting

Unrestricted funds are available for use at the discretion of the trustees in furtherance of the general objectives of the charity.

Restricted funds are subjected to restrictions on their expenditure imposed by the donor or through the terms of an appeal.

Further explanation of the nature and purpose of each fund is included in the notes to the accounts.

2. Grants and donations

	2019	2019	2019	2018
	Unrestricted	Restricted	Total	Total
	funds	funds	funds	funds
	£	£	£	£
Big Lottery Awards for All	-	10,000	10,000	9,970
Big Lottery Reaching Communities	-	59,683	59,683	44,979
Children in Need	-	24,633	24,633	21,477
Comic Relief	-	8,000	8,000	20,350
Sobell Foundation	-	5,000	5,000	5,000
St. James's Place Foundation	-	5,000	5,000	5,000
Tampon Tax	-	5,000	5,000	-
Grants under £5,000 (23)		25,535	25,535	41,979
Barbara Ward Children's Foundation	5,000	-	5,000	5,000
Cheridan Raithby Charitable Trust	2,000	-	2,000	2,000
Donations under £2,000	25,525			
	<u>32,525</u>	<u>142,850</u>	<u>149,850</u>	<u>211,062</u>

3. Administration Fees

SELFA received fees from three Craven groups in return for providing administrative support and managing the funds of their projects, namely Nurturing Neighbourhoods, Harnessing the Power of Communities and NHS Transformation. Funds are kept entirely separate from those of the Charity.

4. Staff costs and numbers

	2019	2018
	£	£
Gross salaries	137,545	124,780
Social security costs	25,570	3,198
Pensions	1,436	151
Other employee benefits		45
	<u>164,551</u>	<u>128,173</u>

The average number employees during the year was 16, being an average of 7 full time equivalent.

There were no employees with emoluments above £60,000.

Defined contribution pension scheme

	2019	2018
	£	£
Costs of the scheme to the charity for the year	1,436	151
Amount of any contributions outstanding at the year end	-	-
Amount of any contributions prepaid at the year end	-	-

5. Restricted funds

	Balance b/f	Incoming	Outgoing	Balance c/f
	£	£	£	£
Barbara A Shuttleworth	-	300	-	300
Big Lottery Awards for All (2017)	4,839	-	(4,839)	-
Big Lottery Awards for All (2018)	-	10,000	(5,873)	4,127
Boshier-Hinton Foundation	2,000	-	(1,746)	254
British Science Week	-	500	(500)	-
Children in Need	7,999	24,633	(26,142)	6,489
Comic Relief	3,419	10,000	(13,419)	-
Craven Trust	-	630	-	630
D'Oyly Carte Charitable Trust	2,795	-	(2,795)	-
Edward Gostling Foundation	-	1,000	(1,000)	-
FutureHY	-	2,299	(2,299)	-
Garfield Weston Foundation	41,250	-	(15,000)	26,250
George A Moore Foundation	-	1,000	(186)	814
Happy Days	1,500	-	(1,500)	-
Hedley Foundation	-	2,906	-	2,906
Leathersellers' Company	2,475	-	(2,475)	-
Leeds Building Society CF	590	-	(590)	-
Liz & Terry Bramall	-	2,000	(2,000)	-
Masonic Charitable Foundation	3,000	-	(3,000)	-
Metis Trust	-	500	-	500
Mollie Croysdale Charitable Trust	-	300	(300)	-
Morrisons Foundation	-	-	(1,074)	(1,074)

	Balance b/f	Incoming	Outgoing	Balance c/f
National Foundation for Youth Music	12,251	-	(6,268)	5,983
Rank Foundation	-	250	(250)	-
Reaching Communities	27,686	59,683	(70,164)	17,205
Rotary Club of Skipton	-	500	-	500
Skipton Building Society CT	-	1,250	-	1,250
Skipton Mechanics Institution	-	500	(500)	-
Sobell Foundation (2017)	2,458	-	(2,458)	-
Sobell Foundation (2018)	-	5,000	(2,516)	2,484
Souter Charitable Trust (2017)	1,000	-	(1,000)	-
Souter Charitable Trust (2018)	-	1,000	(668)	332
Sovereign Healthcare	-	3,600	(3,600)	-
St. James's Place Foundation	4,084	5,000	(4,265)	4,819
Stronger Communities A	827	1,000	(1,827)	-
Stronger Communities B	-	1,000	(813)	187
Tampon Tax	-	5,000	(1,387)	3,613
Temperance Hall Trustees	-	500	(500)	-
Tesco Bags of Help (2017)	(836)	1,250	(414)	-
Tesco Bags of Help (2018)	1,900	-	(1,900)	-
Toy Trust	-	1,000	(486)	514
Warburtons Foundation	-	250	(250)	-
	<u>119,237</u>	<u>142,850</u>	<u>(184,005)</u>	<u>78,083</u>

Fund name	Purpose of restriction
Barbara A Shuttleworth	Piglets Adventure Farm trip
Big Lottery Awards for All (2017)	Activities in North Craven
Big Lottery Awards for All (2018)	Activities for Disabled Children
Boshier-Hinton Foundation	AUsome Club
British Science Week	Science Week Activities
Children in Need	Holiday activities
Comic Relief	Core costs
Craven Trust	Training costs
D'Oyly Carte Charitable Trust	Young carers camp
Edward Gostling Foundation	Stay & play sessions
FutureHY	Girls Rock residential
Garfield Weston Foundation	Core costs
George A Moore Foundation	Core costs
Happy Days	Primary residential
Hedley Foundation	Primary residential
Leathersellers' Company	Low Mill Residential
Leeds Building Society CF	Camping equipment
Liz & Terry Bramall	Holiday activities
Masonic Charitable Foundation	Core costs
Metis Trust	Clubs & workshops
Mollie Croysdale Charitable Trust	Clubs & workshops
Morrisons Foundation	After-school clubs
National Foundation for Youth Music	SELFA Sounds
Rank Foundation	Primary residential
Reaching Communities	SELFA Leaders project

Fund name	Purpose of restriction
Rotary Club of Skipton	Trip to Yorkshire Wildlife Park
Skipton Building Society CT	Puppet Festival
Skipton Mechanics Institution	Sensory Equipment
Sobell Foundation (2017)	Holiday activities
Sobell Foundation (2018)	Holiday activities
Souter Charitable Trust (2017)	Clubs & workshops
Souter Charitable Trust (2018)	Clubs & workshops
Sovereign Healthcare	After-school clubs
St. James's Place Foundation	Disabled children's activities
Stronger Communities A	Volunteer co-ordinator
Stronger Communities B	Youth mental health group
Tampon Tax	Girls Rock
Temperance Hall Trustees	After-school clubs
Tesco Bags of Help (2017)	Forest School camp
Tesco Bags of Help (2018)	Holiday activities
Toy Trust	Transport costs
Warburtons Foundation	Summer sports sessions

6. Debtors and prepayments

	2019	2018
	£	£
Debtors		1,545
Prepayments	461	3,640
	<u>461</u>	<u>5,185</u>

7. Cash at bank and in hand

	2019	2018
	£	£
Co-operative Bank Current Account	135,240	164,331
Petty Cash	234	242
	<u>135,474</u>	<u>164,573</u>

8. Creditors and accruals

	2019	2018
	£	£
Creditors	598	587
Accruals	-	-
	<u>598</u>	<u>587</u>

9. Trustee expenses

No trustee received any expenses during this year or the previous year.

10. Related party transactions

Key management personnel

The key management personnel of the charity comprises the Chief Officer only. The total employee benefits of the key management personnel of the charity were £21,168 (2018: £17,898).

Our supporters

Trusts and Foundations

Barbara A Shuttleworth Memorial Trust
Barbara Ward Children's Foundation
Boshier-Hinton Foundation
British Science Association
Children in Need
Comic Relief
Craven Trust
Denton Charitable Trust
Edward Gostling Foundation
FutureHY
Garfield Weston Foundation
George A Moore Foundation
Gertrude Beasley Charitable Trust
Hedley Foundation Limited
Liz & Terry Bramall Foundation
Masonic Charitable Foundation
Metis Trust
Mollie Croysdale Charitable Trust
Morrisons Foundation

National Foundation for Youth Music
National Lottery Community Fund
Patricia & Donald Shepherd Charitable Trust
Rank Foundation
Rotary Club of Skipton
Skipton Building Society Charitable Trust
Skipton Mechanics Institute
Skipton Temperance Hall Trustees
Sobell Foundation
Souter Charitable Trust
Sovereign Healthcare
St. James's Place Foundation
Sylvia & Colin Shepherd Charitable Trust
Tampon Tax
Tesco Charity Trust
Toy Trust
Warburtons Financial Giving
Yorkshire Property Charitable Trust

Businesses

Bowman Riley Architects
Comply Direct
HSBC
Luxur Upholstery

Local Authorities

North Yorkshire County Council
- Stronger Communities