



Annual Report 2020-2021

Registration

Charity Registration Number: 1169686
(Previously 1124020)

Address: Ings CP School
Broughton Road
Skipton
North Yorkshire
BD23 1TE

Trustees

Judith Holliday (Chair)
Rachel Clarke (Treasurer)
Simon Collings
George Garland (from Nov 2020)
Patricia Lord (from Feb 2021)
Robert Marchant

Chief Officer

Emma Pears

Independent Examiner

Mrs S Curran
Pinnacle Bookkeeping
1 Vincent Avenue
Grange Road
Eastburn
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 2nd February 2021

The charity is a Charitable Incorporated Organisation (CIO) formed on 14th October 2016.

Welcome from the Chair and Chief Officer **3**

What we do **4**

SELFA stories **5**

The year in numbers **6-7**

Highlights from 2020-21 **8**

Governance **9**

Financial review **10**

Independent Examiner's Report **11**

SOFA and Balance Sheet **12-13**

Notes to the accounts **14-19**

Our supporters **20**

“ Welcome to our 2020-21 report which strongly reflects how we responded to COVID-19, and the support we gave to our children and families during the pandemic.

It has been an unprecedented year not only for SELFA but for our entire community and we're so very proud of how our children and young people have adapted through these times.

Many were already dealing with complex and multiple issues on a daily basis and COVID-19 brought with it an array of new challenges.

As an organisation, we continued to provide a service to our families throughout the last year, initially online, and then we returned to face-to-face in July 2020 where we navigated the ever-changing restrictions in our 'bubbles'.

At one point we calculated that we'd had to redesign our services 10 times during the pandemic as government guidelines changed in response to the virus - but one thing we never did was stop! We adapted and served throughout it all.

I think one parent summed it up when they said "SELFA has become a key support to our family, especially through the pandemic when so many other people, public bodies and organisations were unable to help or adapt in the way SELFA did. Thank you so much again for all you and your colleagues do for us."

We've had new opportunities over the last year, acting as a Community Support Organisation during the pandemic was a completely new venture and showed that we were there to meet the needs of our community in a time of great uncertainty. We also secured funding to support the mental health and wellbeing of children and young people at this time and we were very proud to be one of only 70 national partners for the Barnardo's: See, Hear, Respond programme.

Thank you so much to all our supporters; we couldn't do what we do without you. We hope you enjoy reading our annual report and celebrating with us all that our children and families have achieved.

”

Emma Pears
Chief Officer and Founder



Judith Holliday
Chair of Trustees

Emma & Pears

J. Holliday



What we do

Our mission

To support children and families experiencing vulnerabilities, to build resilience, thrive and achieve.

Our services



Health and wellbeing programmes



Peer support groups



Targeted holiday workshops



Trips and residential breaks

Our objectives



Encourage independence



Support positive relationships



Build self-esteem



Improve wellbeing



Give children a sense of belonging



Build Resilience



Promote Aspirations

“ SELFA has become a key support to our family, especially through the pandemic when so many other people, public bodies and organisations were unable to help or adapt in the way SELFA did
Anon ”

Our vision

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

Dotty and Esme

Dotty has been coming to SELFA for over two years. When she first started, the other children struggled to understand her as she was close to non-verbal. Because of this, Dotty found it difficult to make friends. Although Dotty's speech started to develop, she often chose to play independently as her communication skills were not as strong as the other children and they still struggled to understand her.

However, this summer, a new girl of similar age to Dotty started at SELFA. Esme was put into Dotty's bubble and they met for the first time at the beginning of the summer holidays. As soon as she arrived, Esme introduced herself to the group including Dotty and since then they have become inseparable at SELFA.

The girls wait for each other at the door until the other one arrives and the excitement on their faces when they see each other is amazing. Esme is very patient with Dotty and will ask her to repeat herself if she doesn't understand. They will both go out of their way to find one another to include them in their play. Dotty has more opportunities to develop her communication as well as building relationships and learning how to be the lovely friend that she is. The friendship welcomed Esme to SELFA in such a lovely way. She has settled in really well and her confidence grew over the summer. She looked forward to coming to each session and was sad when the summer was over.



Harmony and Jayden

Harmony was referred to SELFA in 2018. However, due to a change of circumstances Harmony stopped attending SELFA until recently. When her younger brother was referred to SELFA we were able to reconnect with the family and offer support. The family had moved, and without access to a vehicle it was hard for mum to get the children to activities. We were able to provide the family with transport so the siblings didn't miss out.

Throughout the summer they got involved in different activities including arts and crafts, sports and games and baking, as well as playing with different toys such as Lego, Play-Doh and jigsaws. Jaden said "The best thing about SELFA is the Lego. I made a new friend called Cody and he shares with me."

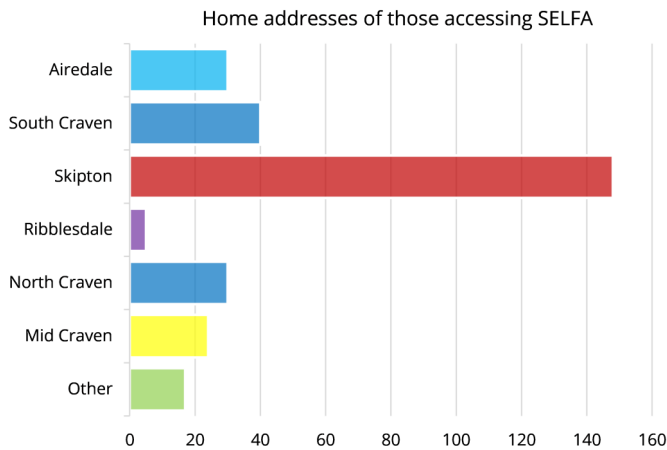
As well as indoor activities, Harmony and Jaden spent a lot of time playing outside and getting fresh air. They both enjoyed using the outdoor equipment including the bikes and scooters. Harmony said "I love playing outside in the playground. My favourite is the pink bike with the basket. I have learned that there is happiness and friendship at SELFA". Over the summer, both children built relationships and made friends with the other children. They really came out of their shell and their confidence to approach new people increased significantly.



The year in numbers

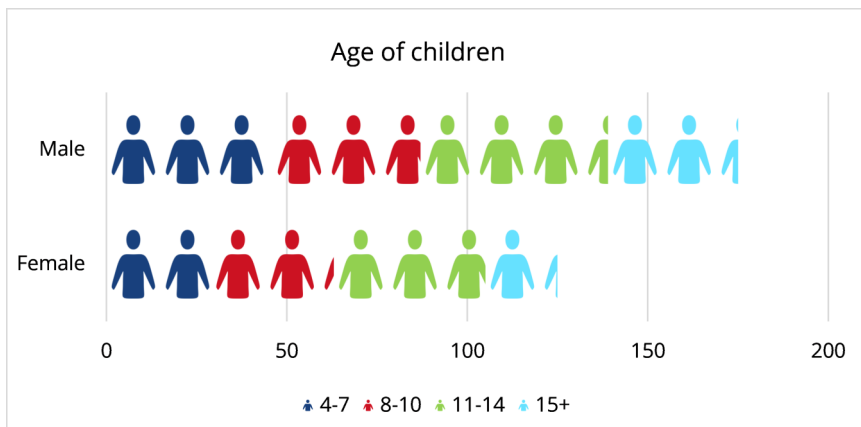
330 children, young people and parents accessed our services

Where beneficiaries live



It's made me actually believe in myself. I can actually do stuff. It made me brave about standing up for myself.
Mya, 8

Age and gender



74%

saw a significant improvement in mental health



98%

developed positive relationships and a sense of belonging



1607

hours of groups, holiday activities and counselling



139

Workshops and trips



390

after-school and weekend project sessions



416

one-to-one mentoring and therapy sessions

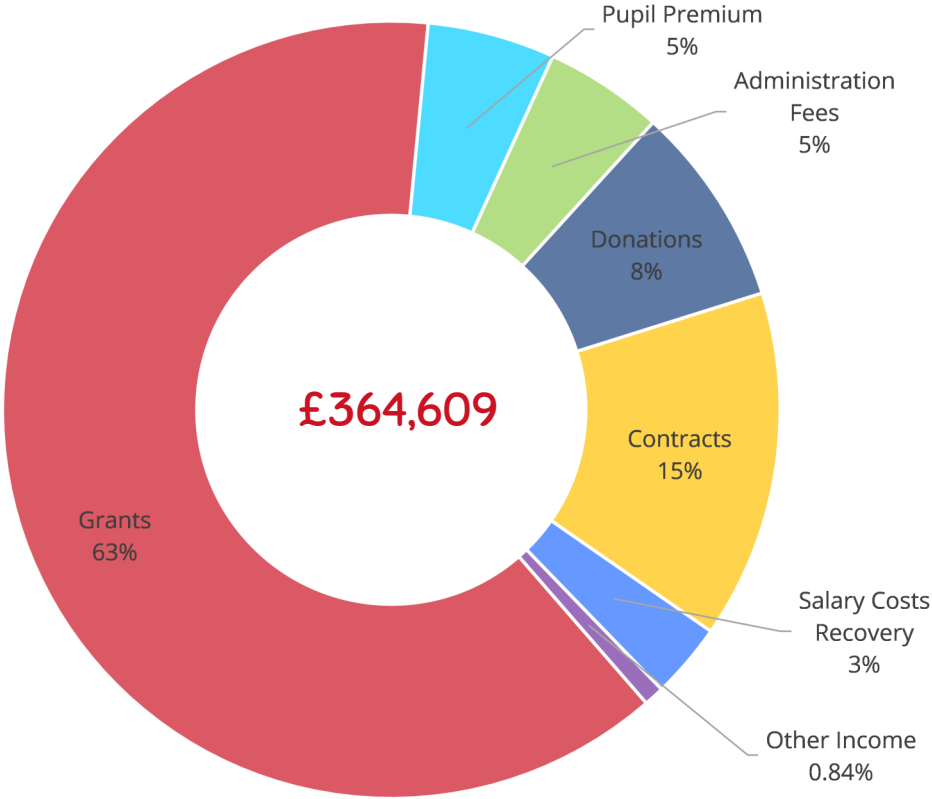


81%

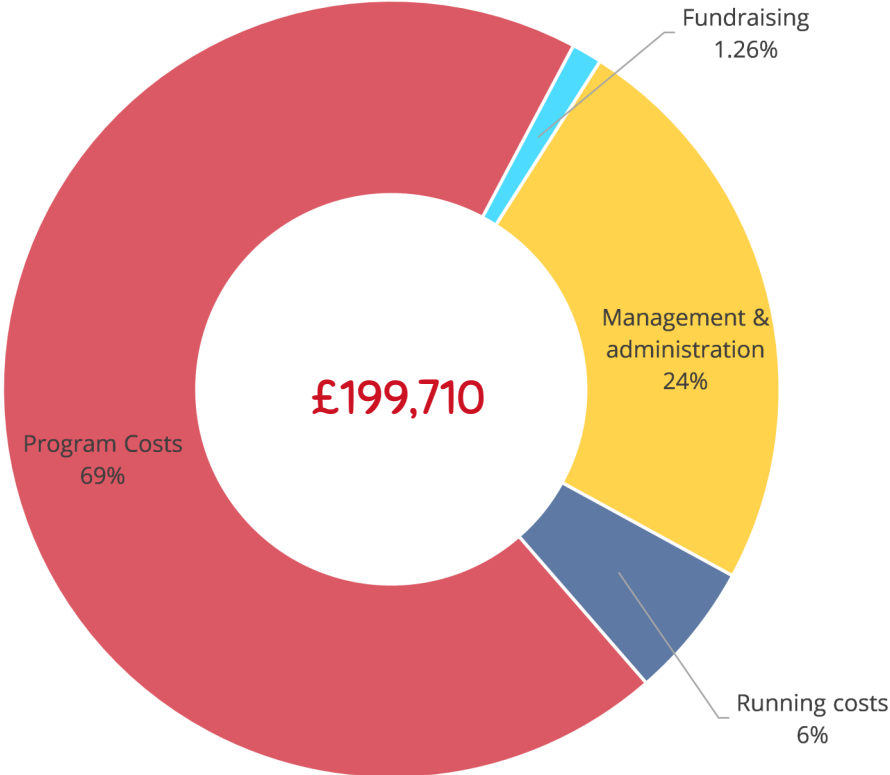
became significantly more independent

Income and expenditure

Income



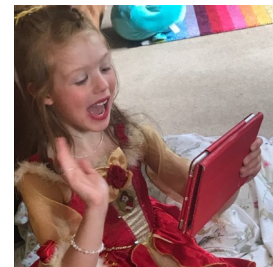
Expenditure



Highlights from 2020-21

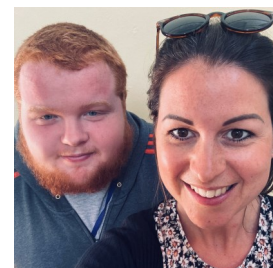
A highlight of the past year, for me, was our online provision in the May half-term holidays. After our Easter activities had been cancelled, it became clear that the May holidays were going to look different too. I'm really proud of how we were able to quickly plan an exciting and inclusive online programme for the young people to join throughout the week. We had a wide range of video calls including magicians, yoga classes, farm tours and escape rooms. It was great to see so many smiley and happy faces during a really tough time for all.

Lucy Short
Activity Coordinator and PR/Fundraising Lead



My highlight over the last year was working with Barnardo's to deliver the 'See Hear Respond' project. We provided targeted support for children and young people whose mental health was negatively impacted by the pandemic. Within the sessions, whether 1:1 or in a group, we offered a consistent safe space where participants could explore and understand their emotions, as well building resilience through learning strategies to cope with them. Feedback from those accessing the support was extremely positive and made me feel very proud to have worked on the project.

Karen Roberts
Quality & Operations Manager



My highlight of the year has to be everyone reuniting for the summer holidays. After 4 months of lockdown, from March-July, and no face-face contact with the children and young people it felt amazing to welcome the children back in bubbles of 15 for a summer of socialising. The children and staff were glad to be back in a safe, secure environment where the groups could catch up on lost interaction and enjoy a full 9-5pm day at SELFA. Through accessing new activities and having new experiences the children regained a sense of belonging and showed resilience, which boosted their self-esteem.

Sam Pickard
Activity Co-ordinator: Sports & Workshops



Increasing our SEND provision has been a big highlight for me - growing from what was a monthly two-hour session to fortnightly three-hour sessions as well as SELFA Explorers. This has meant we've been able to create stronger relationships with the children and their families. Services continued during lockdown when some families had no other support networks available. We also got funding to provide accessible changing facilities at Ings School so we can offer a dignified environment for all.

I'm excited to have completed Rebound Therapy training and I'm enjoying incorporating this hugely beneficial therapy into the sessions.

Katie Hoggarth
Activity Co-ordinator: Youth and SEND



Back in August - on Yorkshire Day to be precise - I had the privilege of taking some children from SELFA to meet a very special man at the Coniston Hotel.

Captain Tom was such a humble man who led a remarkable life. I told him I was truly inspired by what he had done and he replied "Oh but I'm inspired by people like you, who spend their lives serving the community".

I feel so very fortunate to have met him on behalf of SELFA and it was an amazing opportunity for our children and young people to spend time with the man who became the nation's hero during the coronavirus pandemic.

Emma Pears
Chief Officer



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 health and wellbeing programmes, peer support groups, targeted holiday workshops and trips and residential breaks.

Powers and delegations

The Board of Trustees hold 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 four 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.

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 2.

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 on an accruals basis and in accordance with Charity Commission regulations.

Overview

SELFA's income increased over the year from £261,219 to £364,609. We saw an increase in income from grants. Local Authority Funding (from Craven District Council and North Yorkshire County Council) accounted for 8.1% of total income. The National Lottery Community Fund and Children in Need continued to be key funders, but we also received significant grants for our services during the pandemic from The Rank Foundation and the Two Ridings Community Foundation. New funding came from Barnardo's for the See, Hear, Respond project and from North Yorkshire County Council to act as a Community Support Organisation during first part of the year.

Expenditure decreased from £219,292 to £199,710, largely due to a decrease in activity costs as our delivery model changed during COVID-19 pandemic. Office rental was not incurred when unable to access the premises. There was an overall surplus of £164,898, but a significant proportion of this total is grant funding for projects that will take place in 2021/22. A number of grant-funded projects were postponed due to lockdown restrictions. Temporary services were funded by emergency grants.

Reserves policy

It is the policy of the Trustees to maintain the unrestricted funds, which are the free reserves of the charity, at a level of 3 to 12 months expenditure, ideally between 6 and 12 months. This level is required to:

- Meet contractual liabilities should SELFA have to close. This includes redundancy pay, amounts due to creditors and commitments under leases
- To ensure SELFA can continue to provide a stable and quality service, including minimising recruitment, staff training, staff induction and marketing costs by avoiding redundancies caused by financial crisis
- To meet unexpected costs like the breakdown of essential equipment, staff cover due to illness or periods of extended leave
- To replace equipment as it wears out
- To provide working capital when funding is paid in arrears

The current unrestricted reserves are £197,577, which equates to nine months operating costs based on 2021/22 budgets.

The charity does not make investments.

The Trustees' Report, incorporating the Financial Statement, was approved by the Board on **18th October 2021** 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 2021, which are set out on pages 12 to 19.

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: 14th October 2021

Statement of Financial Activities for the year ending 31 March 2021

	Notes	2021 Unrestricted funds £	2021 Restricted funds £	2021 Total funds £	2020 Total funds £
Income from:					
Schools - Pupil Premium		19,345		19,345	19,281
Donations		30,577		30,577	33,695
Grants	2	-	229,356	229,356	200,134
Sports Coaching		1,433		1,433	1,580
Administration Fees	3	18,000		18,000	5,000
Contracts		52,880		52,880	-
COVID Salary Costs Recovery		11,388		11,388	-
Other Income		1,630		1,630	1,530
Total income		135,253	229,356	364,609	261,219
Expenditure on:					
<u>Activity Costs</u>					
Primary Provision		42	2,389	2,431	15,707
Youth Provision		18	3,075	3,093	9,529
SEND Activities			1,179	1,179	6,807
Families Together			1,072	1,072	5,116
Other Activity Costs		290	16,954	17,244	12,590
<u>Fundraising Costs</u>			2,520	2,520	139
<u>Running Costs</u>					
Salaries and NIC	4	13,941	146,927	160,867	151,710
Transport & Travel		198	337	535	1,439
Rental Costs		-	-	-	4,500
Insurance		-	407	407	592
Printing & Stationery		-	165	165	292
Office Equipment		9	1,687	1,696	1,506
Telephone & Internet		175	1,041	1,216	1,579
Postage		-	23	23	87
Training		30	1,048	1,078	6,037
Recruitment/Staff Costs		-	380	380	518
Consultancy		-	5,440	5,440	750
Volunteer expenses		-	-	-	26
Miscellaneous		284	79	363	369
Total expenditure		14,987	184,723	199,710	219,292
Net income / (expenditure)		120,265	44,633	164,898	41,927
Transfers Between Funds		-	-	-	-
Net movement in funds		120,265	44,633	164,898	41,927
Fund balances brought forward		77,312	99,952	177,264	135,337
Fund balances carried forward	5	197,577	144,585	342,162	177,264

All incoming resources and resources expended derive from continuing activities.

Balance Sheet as at 31 March 2021

	Notes	2021 Unrestricted £	2021 Restricted £	2021 Total £	2020 Total £
Current assets					
Debtors and prepayments	6	19,822	140	19,962	956
Cash at bank and in hand	7	177,755	144,838	322,593	176,541
Total current assets		197,577	144,978	342,555	177,496
Current liabilities:					
amounts falling due within one year					
Creditors and accruals	8	60	332	393	232
Total current liabilities		60	332	393	232
Total assets less current liabilities		197,517	144,646	342,162	177,264
Net assets		197,517	144,646	342,162	177,264
Funds					
Unrestricted funds		197,577	-	197,577	77,312
Restricted funds		-	144,585	144,585	99,952
Total funds		197,577	144,585	342,162	177,264

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

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

	2021 Unrestricted funds £	2021 Restricted funds £	2021 Total funds £	2020 Total funds £
NLCF Reaching Communities	-	51,742	51,742	61,646
The Rank Foundation	-	32,287	32,287	-
Two Ridings Community Foundation	-	22,000	22,000	-
Children in Need	-	16,002	16,002	25,978
North Yorkshire Police	-	15,953	15,953	-
Garfield Weston Foundation	-	15,000	15,000	-
North Yorkshire Sport	-	13,966	13,966	-
Mind	-	9,000	9,000	-
Barbara Ward Children's Foundation	-	7,500	7,500	-
St. James's Place Charitable Foundation	-	7,500	7,500	-
Igen Trust	-	5,260	5,260	41,790
Grants under £5,000 (16)	-	33,147	33,147	-
Craven District Council Discretionary Grants	7,868	-	7,868	-
Food Inequality Fundraising	4,186	-	4,186	-
Donations under £2,000	18,523	-	18,523	25,083
	30,577	229,356	259,933	

3. Income

Administration Fees comprises payments to SELFA from North Yorkshire County Council to operate as a Community Support Organisation from April to September 2020.

Contracts comprises two Contracts with Barnardo's under the See, Hear, Respond Project.

Other income comprises expenses and payment for backfill of time attending the Craven Community Leadership Group.

4. Staff costs and numbers

	2021	2020
	£	£
Gross salaries	152,024	142,824
Social security costs	6,506	6,828
Pensions	2,338	2,058
Other employee benefits		
	<hr/>	<hr/>
	160,867	151,710

The average number of employees during the year was 13, being an average of 6 full time equivalent

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

Defined contribution pension scheme

	2021	2020
	£	£
Costs of the scheme to the charity for the year	2,338	2,058
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 £	Transfers £	Balance c/f £
Albert Hunt Charitable Trust	1,000	-	(1,000)	-	-
Barbara A Shuttleworth	330		(330)	-	-
Barbara Ward Children's Foundation		7,500	-	-	7,500
Boshier-Hinton Foundation	-	2,370	(2,313)	-	57
Brelms Trust	-	2,400	-	-	2,400
British Science Association	-	300	(22)	-	278
Charles & Elsie Sykes Trust	1,000	-	-	-	1,000
Children in Need	6,565	16,002	(22,021)	-	546
Comic Relief	-	1,979	-	-	1,979
D'Oyly Carte Charitable Trust	-	2,920	-	-	2,920
Evan Cornish Foundation	-	4,000		-	4,000
Garfield Weston Foundation	11,250	15,000	(11,250)	-	15,000
Green Hall Foundation	1,850	-	(1,850)	-	-
Hedley Foundation	-	1,000	-	-	1,000
Igen Trust	17,602	5,260	(12,808)	-	10,054
Jessie's Fund	3,372	-	-	-	3,372
Julia & Hans Rausing Trust	-	3,000	(1,959)	-	1,041
Metis Trust	-	1,000	-	-	1,000
Mind	-	9,000	-	-	9,000
NLCF Awards for All	10,764	-	(3,055)	-	7,709
NLCF Reaching Communities	22,565	51,742	(51,390)	-	22,917
North Yorkshire County Council	1,203	3,500	(4,249)	-	454
North Yorkshire Police	-	15,953	(3,248)	-	12,705
North Yorkshire Sport	1,549	13,966	(6,418)	-	9,097
Rank Foundation	250	32,287	(25,619)	-	6,918
Rotary Club of Skipton	150	640	(150)	-	640
Sobell Foundation	4,087	-	(892)	-	3,195
Souter Charitable Trust	544	1,000	(544)	-	1,000
Sovereign Healthcare	795	-	(795)	-	-
Sport England (Toyota)	-	4,288	(4,173)	-	115
St. James's Place Foundation	-	7,500	(386)	-	7,114
Sylvia & Colin Shepherd CT	500	-	(500)	-	-
Tampon Tax	7,326	-	(1,234)	-	6,092
Temperance Hall Trustees	-	1,000	-	-	1,000
Tesco Charity Trust	-	500	(500)	-	-
Two Ridings CF	-	22,000	(17,519)	-	4,481
UK Youth Fund	7,000	-	(7,000)	-	-
Warburtons Foundation	250	-	(250)	-	-
Yorkshire Dales Millenium Trust	-	3,250	(3,250)	-	-
	99,952	229,356	(184,723)	-	144,585

Fund name	Purpose of restriction
Albert Hunt Charitable Trust	Core costs
Barbara A Shuttleworth	Trips for disabled children
Barbara Ward Children's Foundation	Holiday activities
Boshier-Hinton Foundation	Disabled changing equipment
Brelms Trust	Premises rental
British Science Association	CREST award for SEND
Charles & Elsie Sykes Trust	Holiday workshops
Children in Need	Holiday workshops
Comic Relief	SELFA Mindful
D'Oyly Carte Charitable Trust	Family music sessions
Evan Cornish Foundation	Mentoring sessions
Garfield Weston Foundation	Core costs
Green Hall Foundation	SELFA Mindful
Hedley Foundation	Outdoor activities
Igen Trust	(1) Families Together project (2) Creative Youth Project (3) Summer resources (4) Therapy room
Jessie's Fund	Music therapy sessions
Julia & Hans Rausing Trust	Core costs and overheads
Metis Trust	Activity costs
Mind	Mental health support
NLCF Awards for All	(1) Activities for disabled children (2) Community Champs project
NLCF Reaching Communities	SELFA Leaders project
North Yorkshire Police	SELFA Thrive project
North Yorkshire Sport	Sports activities
NYCC	(1) SELFA Engage (2) Premises costs (3) Activity packs (4) SELFA Starters (5) Online services (6) Focus groups
Rank Foundation	(1) Term-time activities (2) Core costs (3) Time to Shine programme
Rotary Club of Skipton	Trips for disabled children
Sobell Foundation	Holiday workshops
Souter Charitable Trust	Core costs
Sovereign Health Care	Youth clubs
Sport England	Rebound therapy equipment and training
St. James's Place Foundation	Activities for disabled children
Sylvia & Colin Shepherd	Core costs
Tampon Tax	Girls Rock
Temperance Hall Trustees	Activity costs
Tesco Charity Trust	Activity packs
Two Ridings	(1) Core costs (2) Online services (3) Youth project
UK Youth Fund	Youth activities
Warburton's Foundation	Healthy cooking workshops
Yorkshire Dales Millennium Trust	(1) Online services (2) Weekly clubs

6. Debtors and prepayments

	2021	2020
	£	£
Debtors	19,822	17
Prepayments	140	939
	<u>19,962</u>	<u>956</u>

7. Cash at bank and in hand

	2021	2020
	£	£
Co-operative Bank Current Account	322,593	176,293
Petty Cash	-	247
	<u>322,593</u>	<u>135,474</u>

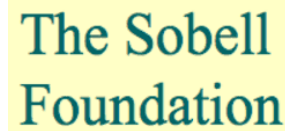
8. Creditors and accruals

	2021	2020
	£	£
Creditors	393	232
Accruals		
	<u>393</u>	<u>232</u>

9. Key management personnel

	2021	2020
	£	£
Chief Officer	25,861	26,205

Thank you to our supporters



Barbara A Shuttleworth Memorial Trust

Sylvia & Colin Shepherd Charitable Trust

The Metis Trust

Temperance Hall Trustees

Igen Trust

And a special thank you ...

... to all the individuals who donated to SELFA, undertook sponsored challenges; organised fundraising events; gave raffle prizes, toys and resources; or volunteered their time at our activities. SELFA wouldn't work without you.