



SELFA

Annual Report and Accounts
For the year ended 31st March 2018



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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 October 2016 |
| Ian Pollitt (Vice Chair) | Appointed April 2017 |
| Lisa Hudson (Secretary) | Appointed October 2016 |
| Rachel Clarke (Treasurer) | Appointed April 2017 |
| Helen Nicholson | Appointed October 2016 |
| Stuart Anslow | Appointed April 2017 |

Chief Officer

Emma Pears

Independent Examiner

Ms S Hammond
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

As we look back over the past 12 months it was definitely a year of many achievements for SELFA. 2017/18 has definitely been a period of growth for SELFA, in all areas of our work.



We were successful in receiving continuation funding for a further three years from Children in Need to provide holiday activities for vulnerable, disadvantaged and disabled children in Craven. We also received an uplift of a third in the amount of funding we received, which was a great boost for us in terms of securing our future delivery.

SELFA also obtained backing from the Big Lottery Fund – Reaching Communities, through successfully securing a 3-year grant of almost £200,000 for our ‘SELFA Leaders’ project, which encourages children and young people to take the lead in whatever way is best for them.

We benefited greatly in 2017/18 from the legacy of the work we undertook with Pilotlight, as a 2016 winner of the Weston Charity Awards. This has included stronger governance and strategic alignment at all levels within the organisation. We also were very fortunate to receive a grant for 3-years core funding from the Garfield Weston Foundation, which together with our other grant funders has helped us to plan strategically for the next 3 years.

We were also delighted to receive funding from Youth Music, for our music therapy group: SELFA Sounds, which has ensured that we provide a weekly after-school club for children with profound and multiple disabilities who have the highest level of need.

A highlight of this year has to be SELFA featuring on The One Show as part of Sport Relief. We have been fortunate to receive Core Strength funding from Comic Relief and we were delighted to showcase the achievements of our children and families who access our clubs. Our Girl’s Rock club also featured as one of the projects supported on the night of Sport Relief.

Our team continues to grow to meet demand, with the recruitment of three new posts. We welcomed Karen Roberts back from maternity leave into the role of Quality and Operations manager, ensuring that our provision is of a high quality and meeting the needs of those we support. We also recruited Lucy Short to the position of Activity Co-ordinator who directly supports the children we work with and Nicola Morris joins us as PR, Media and Communications Officer. This has increased our core team to 7 members of staff, with over 20 sessional workers supporting children and young people at our after school clubs.

We have an amazing team of staff and trustees who work tirelessly to support the most vulnerable children in our community. As we see the challenges they face grow year on year, particularly as cuts to statutory services continue to hit those we support, we are rising to the challenge of supporting them on their journey.

Emma Pears Emma Pears - Chief Officer

This last year has seen the fruition of our work with Pilotlight who have supported SELFA to become more efficient and effective as a charitable organisation. As a result of this working partnership SELFA has developed a clear vision for the future and implemented a 3-year Strategic Plan and Fundraising Strategy.



SELFA's governance has strengthened with board meetings increasing from three to six a year with the creation of sub groups for fundraising, finance and risk.

Financial income has risen significantly with an increase of almost 70% on the previous year. This has enabled us to widen our reach in the Craven area and plan on a longer term basis.

The assets of the charity have been transferred to a charitable incorporated organisation (CIO) in line with our strategic plan, making the charity more robust and minimising long-term risk.

We are very fortunate to continue to receive generous donations from individuals, groups and businesses. Bowman Riley have continued to support us as their Charity of the Year, raising £4,000 in 2016/17, from a number of fund raising events including rowing Lake Windermere.

As Chair of the SELFA 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 also thank all our supporters - the trustees, volunteers, parents and corporate partners.

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 nurtures and supports vulnerable children and young people through enriching experiences to enable them to be the best they can be.

Our Vision

A community where vulnerable, disadvantaged and disabled children and young people experience happiness and belonging.

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

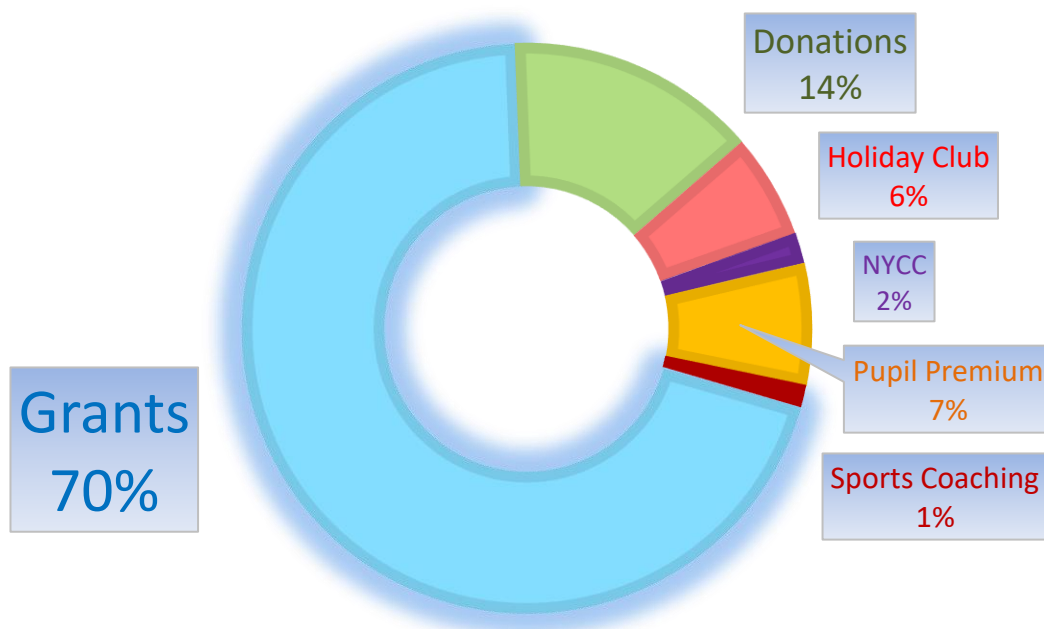
We promote our vision and values by providing

- Tailored after-school clubs
- Free targeted holiday workshops
- Trips, holidays and residential

How we raised our money

The charity's total income for the year was £301,831 (2017: £174,918), an increase of 73%.

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 Big Lottery Fund, Children in Need and The Garfield Weston Foundation. We increased our grant funding by almost 150% in 2017/18, this was mainly due to a new Reaching Communities grant from Big Lottery and an uplift in our funding from Children in Need.

We had an 80% increase in donations due to the increased profile of the charity and the number of sponsored events where people raised funds for SELFA. This included the Skipton Santa Fun Run and Festival of Walks, both organised by Rotary International, a Crowd funder for our Girls Rock club, our Step-Up club 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 a one-off charitable donation of £10,000 from a local philanthropist and fundraising by Bowman Riley Architects as their Charity of the Year.

Our Holiday Club generated 6% from paid places and 1.7% from NYCC Disabled Children's Team. The latter is a reduction from 3.8% last year, reflecting the impact of Local Authority cuts on services for children.

Pupil Premium funding directly from local schools to provide activities for these vulnerable children equated to 7% of our total income, two new schools joined the scheme bringing the total to 14.

Our Sports Coach has continued to provide PE teaching in local schools, generating an income of £3,771, almost doubling from last year.

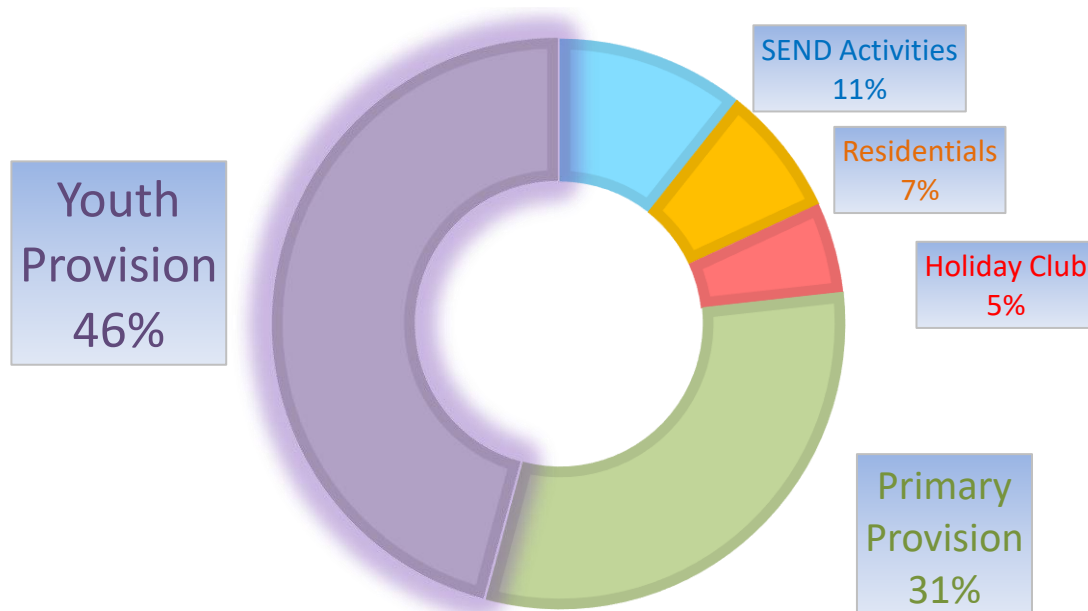
How we spent our money

Expenditure on charitable activities increased by 17%, largely due to an increase in spending on activities for the children and young people we support, staff costs to deliver these activities including training, and consultancy costs to help strengthen SELFA's resilience and plan for the next three years.

Running costs, including part-time salaries of the Chief Officer and Office Manager and all other day-to-day costs, accounted for 26%. We keep overheads to an absolute minimum with office rent costs at a favourable rate through Craven District Council. Fundraising was 4% of total expenditure.

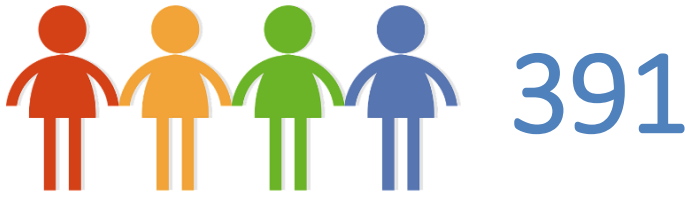
Many local schools let us use their premises free of charge, and the commitment of volunteers and pro-bono support from local businesses helps keep costs down.

Breakdown by area



Details on the services provided in 2017-18 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 and subsidised activities in 2017-18.

56 workshops and trips for primary-age children

These free sessions included a weekly Forest School, 'Sport, Fun & Games', canal boat trips, circus skills, Lego robotics, farm visits and baking days. Sessions were attended by 225 referred children.



69 activities for young people aged 11-19

This includes our evening and weekend SELFA Social service, as well as holiday activities in Skipton and North Craven. We offered a varied programme including paintballing, caving, rugby, sailing, archery, theatre and music workshops and trips to Bradford Media Museum, Morecambe and Lakeland Wildlife Oasis. SELFA Social undertook fundraising for a daytrip to London in March.

12 family activities for disabled children

These included trips to Blackpool Zoo, Stockeld Park, Lightwater Valley and Harewood House; a fun day at Nell Bank in Ilkley; a visit to the sensory Space Centre and a Pizza Party at Pizza Express.



2429 places at our 15 after-school clubs

We ran a range of targeted after-school clubs, including AUsome Club for children on the autistic spectrum and 4 youth clubs (two in Skipton and two in North Craven).

We also piloted SELFA Spotlight – a drama club with primary and secondary age groups and SELFA Sounds, a music therapy club for children with profound disabilities.

2017-18 saw the launch of our first club for 4-7 year olds, SELFA Starters, and a primary age group called Bentham Buzz based at Bentham Community Primary School



4 residential

We ran two camping trips at Eshton Grange, one for primary and one for secondary. The children camped under canvas and had a great time trying out bushcraft activities and campfire cooking.

We also took groups to Low Mill Outdoor Education Centre and to Nell Bank in Ilkley.

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 increased over the year from £174,918 to £301,831. We saw an increase in income from donations and grants, but a reduction for the 6th year in Local Authority Funding from North Yorkshire County Council, reflecting reductions in public sector funding. Local Authority funding is now less than 2% of our total income.

Expenditure increased from £177,358 to £208,313, predominantly due to an increase in the range of activities we offer and the strategic growth of the charity. There was an overall surplus of £93,518, due to investment by the Big Lottery through a 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 £45,006 to £49,935.

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 2018/19.

The current unrestricted reserves are £49,935.

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 3rd July 2018 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 2018, 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 Hammond
Pinnacle Bookkeeping
1 Vincent Avenue
Grange Road
Eastburn
West Yorkshire
BD20 8UD

Signed:



Relevant professional qualification or body: AAT

Date: 1st August 2018

SELFA
Statement of Financial Activities for the year ending 31 March 2018
(including summary income and expenditure account)

| | Notes | Unrestricted funds £ | Restricted funds £ | Total funds £ |
|--------------------------------------|-------|----------------------------|--------------------------|---------------------|
| Income from: | | | | |
| Schools - Pupil Premium | | 20,764 | - | 20,764 |
| Donations | | 43,028 | - | 43,028 |
| Grants | (2) | - | 211,062 | 211,062 |
| Holiday Club - NYCC | | 5,235 | - | 5,235 |
| Holiday Club - Paid Places | | 17,972 | - | 17,972 |
| Sports Coaching | | 3,771 | - | 3,771 |
| Total income | | 90,769 | 211,062 | 301,831 |
| Expenditure on: | | | | |
| <u>Activity Costs</u> | | | | |
| Holiday Club | | 2,562 | 70 | 2,632 |
| Primary Provision | | 1,740 | 14,062 | 15,802 |
| Youth Provision | | 4,663 | 18,743 | 23,406 |
| SEND Activities | | 1,977 | 3,466 | 5,443 |
| Residentials | | 451 | 3,357 | 3,807 |
| <u>Fundraising Costs</u> | | 5,366 | 2,929 | 8,295 |
| <u>Running Costs</u> | | | | |
| Salaries and NIC | (3) | 61,967 | 66,206 | 128,173 |
| Transport & Travel | | 2,412 | 179 | 2,591 |
| Rental Costs | | 2,250 | 2,250 | 4,500 |
| Insurance | | 436 | - | 436 |
| Printing & Stationery | | 456 | 157 | 613 |
| Office Equipment | | 81 | 3,396 | 3,477 |
| Telephone & Internet | | 761 | 758 | 1,519 |
| Postage | | 161 | - | 161 |
| Training | | 13 | 5,690 | 5,703 |
| Recruitment/Staff Costs | | 295 | - | 295 |
| Consultancy | | - | 1,211 | 1,211 |
| Volunteer expenses | | 9 | - | 9 |
| Miscellaneous | | 239 | - | 239 |
| Total expenditure | | 85,840 | 122,472.8 | 208,313 |
| Net income / (expenditure) | | 4,929 | 88,589 | 93,518 |
| Net movement in funds | | 4,929 | 88,589 | 93,518 |
| Fund balances brought forward | (4) | 45,006 | 30,648 | 75,653 |
| Fund balances carried forward | (5) | 49,935 | 119,237 | 169,172 |

All incoming resources and resources expended derive from continuing activities.

SELFA
Balance Sheet
as at 31 March 2018

| | | 2018 | 2018 | 2018 |
|--|-----|---------------|----------------|----------------|
| | | Unrestricted | Restricted | Total |
| | | £ | £ | £ |
| Current assets | | | | |
| Debtors and prepayments | (6) | 2,351 | 2,834 | 5,185 |
| Cash at bank and in hand | (7) | 48,229 | 116,345 | 164,573 |
| Total current assets | | <u>50,579</u> | <u>119,179</u> | <u>169,758</u> |
| Current liabilities: | | | | |
| Amounts falling due within one year | | | | |
| Creditors and accruals | (8) | 587 | - | 587 |
| Total current liabilities | | <u>587</u> | <u>-</u> | <u>587</u> |
| Net current assets / (liabilities) | | <u>49,993</u> | <u>119,179</u> | <u>169,172</u> |
| Total assets less current liabilities | | <u>49,993</u> | <u>119,179</u> | <u>169,172</u> |
| Net assets | | <u>49,993</u> | <u>119,179</u> | <u>169,172</u> |
| Funds | | | | |
| Unrestricted funds | | 49,935 | - | 49,935 |
| Restricted funds | | - | 119,237 | 119,237 |
| Endowment funds | | | | |
| Total funds | | <u>49,935</u> | <u>119,237</u> | <u>169,172</u> |

Notes to the accounts for the year ending 31 March 2018

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

| | 2018 | 2018 | 2018 |
|-------------------------------------|--------------------|------------------|-------------|
| | Unrestricted funds | Restricted funds | Total funds |
| | £ | £ | £ |
| Big Lottery Awards for All | | 9,970 | 9,970 |
| Big Lottery Reaching Communities | | 44,979 | 44,979 |
| Children in Need | | 21,477 | 21,477 |
| Comic Relief | | 20,350 | 20,350 |
| Garfield Weston Foundation | | 45,000 | 45,000 |
| National Foundation for Youth Music | | 17,307 | 17,307 |
| Sobell Foundation | | 5,000 | 5,000 |
| St. James's Place Foundation | | 5,000 | 5,000 |
| Grants under £5,000 (23) | | 41,979 | 41,979 |
| | | | - |
| | | | - |

| | | | |
|-----------------------------------|---|---------|----------------|
| | - | 211,062 | 211,062 |
| 3. Staff costs and numbers | | | |
| | | | 2018 |
| | | | £ |
| Gross salaries | | | 124,780 |
| Social security costs | | | 3,198 |
| Pensions | | | 151 |
| Other employee benefits | | | 45 |
| | | | <u>128,173</u> |

The average number employees during the year was 27, being an average of 7 full time equivalent.

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

Defined contribution pension scheme

| | |
|---|------|
| | 2018 |
| | £ |
| Costs of the scheme to the charity for the year | 151 |
| Amount of any contributions outstanding at the year end | - |
| Amount of any contributions prepaid at the year end | - |

4. Fund balances brought forward

Balances brought forward represent the assets of former Registered Charity (Skipton Extended Learning for All no. 1124020) which were transferred to the new Charitable Incorporated Organisation (SELFA no. 1169686) on 31st March 2017.

5. Restricted funds

| | Transferred balance | Incoming | Outgoing | Balance c/f |
|-----------------------------------|------------------------|----------|----------|----------------|
| | £ | £ | £ | £ |
| Barbara A Shuttleworth | | 260 | 260 | - |
| Big Lottery Awards for All (2016) | 4,174 | | 4,174 | - |
| Big Lottery Awards for All (2017) | | 9,970 | 5,131 | 4,839 |
| Boshier-Hinton Foundation | | 2,000 | - | 2,000 |
| Charles & Elsie Sykes Trust | | 3,000 | 3,000 | - |
| Cheridan Raithby Charitable Trust | | 2,000 | 2,000 | - |
| Children in Need | 3,844 | 21,477 | 17322.3 | 7,999 |
| Comic Relief | 6,369 | 20,350 | 23,300 | 3,419 |
| Craven Trust | (110) | 315 | 205 | - |
| David Solomons Charitable Trust | 500 | - | 500 | - |
| Denton Charitable Trust | - | 500 | 500 | - |
| D'Oyly Carte Charitable Trust | | 2,795 | - | 2,795 |
| Garfield Weston Foundation | 4,707 | 45,000 | 8,457 | 41,250 |

| | | | | |
|-------------------------------------|---------|---------|---------|---------|
| Gertrude Beasley | 750 | - | 750 | - |
| Girls Rock Crowdfunder | | 3,061 | 3,061 | - |
| Happy Days | | 1,500 | - | 1,500 |
| Hedley Foundation | 2,300 | - | 2,300 | - |
| Leathersellers' Company | | 3,000 | 525 | 2,475 |
| Leeds Building Society CF | | 590 | - | 590 |
| Masonic Charitable Foundation | | 3,000 | - | 3,000 |
| Mollie Croysdale Charitable Trust | 129 | - | 129 | - |
| Morrisons Foundation | 1,093 | - | 1,093 | - |
| National Foundation for Youth Music | | 17,307 | 5,056 | 12,251 |
| North Yorkshire Sport | | 1,846 | 1,846 | - |
| NYMAZ | (1,100) | 1,100 | - | - |
| Postcode Community Trust | | 4,000 | 4,000 | - |
| Provident Good Neighbour Project | 1,741 | - | 1,741 | - |
| Reaching Communities | | 44,979 | 17,293 | 27,686 |
| Rotary Club of Skipton | | 732 | 732 | - |
| Rotary Club of Skipton Craven | | 500 | 500 | - |
| Sobell Foundation | 923 | 5,000 | 3,465 | 2,458 |
| Souter Charitable Trust | | 1,000 | | 1,000 |
| Sovereign Healthcare | 3,038 | | 3,038 | - |
| St. James's Place Foundation | 2,291 | 5,000 | 3,207 | 4,084 |
| Stronger Communities | | 4,480 | 3,654 | 827 |
| Tesco Bags of Help 2017 | | 3,750 | 4,586 | (836) |
| Tesco Bags of Help 2018 | | 2,000 | 100 | 1,900 |
| Warburtons Foundation | | 250 | 250 | - |
| Woodward Charitable Trust | | 300 | 300 | - |
| | 30,648 | 211,062 | 122,473 | 119,237 |

Fund name

Barbara A Shuttleworth
Big Lottery Awards for All (2016)
Big Lottery Awards for All (2017)
Boshier-Hinton Foundation
Charles & Elsie Sykes Trust
Cheridan Raithby Charitable Trust
Children in Need
Comic Relief
Craven Trust
David Solomons Charitable Trust
Denton Charitable Trust
D'Oyly Carte Charitable Trust
Garfield Weston Foundation
Gertrude Beasley

Purpose of restriction

Trip to Yorkshire Wildlife Park
Mentoring & befriending scheme
Activities in North Craven
AUsome Club
SELFA Youth
Core costs
Holiday activities
Core costs
Training costs
AUsome Club
Holiday activities
Young carers camp
Core costs
Clubs & workshops

| Fund name | Purpose of restriction |
|-------------------------------------|-----------------------------------|
| Girls Rock Crowdfunder | Girls Rock Club |
| Happy Days | Country Trust residential |
| Hedley Foundation | Forest School camp |
| Leathersellers' Company | Youth residential |
| Leeds Building Society CF | Camping equipment |
| Masonic Charitable Foundation | Core costs |
| Mollie Croysdale Charitable Trust | Clubs & workshops |
| Morrisons Foundation | Sports activities |
| National Foundation for Youth Music | SELFA Sounds |
| North Yorkshire Sport | Summer archery and rounders clubs |
| NYMAZ | Girls Rock Club |
| Postcode Community Trust | Puppet workshops |
| Provident Good Neighbour Project | Girls Rock Club |
| Reaching Communities | SELFA Leaders project |
| Rotary Club of Skipton | Equipment/resources |
| Rotary Club of Skipton Craven | Clubs & workshops |
| Sobell Foundation | Holiday activities |
| Souter Charitable Trust | Clubs & workshops |
| Sovereign Healthcare | SELFA Youth |
| St. James's Place Foundation | Disabled children's activities |
| Stronger Communities | Core costs |
| Tesco Bags of Help 2017 | Forest School project |
| Tesco Bags of Help 2018 | Holiday activities |
| Warburtons Foundation | SELFA Active |
| Woodward Charitable Trust | Forest School camp |

6. Debtors and prepayments

| | 2018 |
|-------------|--------------|
| | £ |
| Debtors | 1,545 |
| Prepayments | 3,640 |
| | <u>5,185</u> |

7. Cash at bank and in hand

| | 2018 |
|-----------------------------------|----------------|
| | £ |
| Co-operative Bank Current Account | 164,331 |
| Petty Cash | 242 |
| | <u>164,573</u> |

8. Creditors and accruals

2018

| | |
|-----------|-------|
| | £ |
| Creditors | 587 |
| Accruals | 0 |
| | <hr/> |
| | 587 |
| | <hr/> |

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 £17,258 (2016: £17,994)

Our supporters

Trusts and Foundations

The Albert Hunt Trust
The Angela Gallagher Memorial Fund
The Barbara A Shuttleworth Memorial Trust
The Barbara Ward Children's Foundation
Big Lottery Fund
The Boshier-Hinton Foundation
The Charles & Elsie Sykes Trust
The Cheridan Raithby Charitable Trust
Children in Need
Comic Relief
The Denton Charitable Trust
The D'Oyly Carte Charitable Trust
The Field Studies Council
FutureHY
The Garfield Weston Foundation
Greggs Foundation
Happy Days Children's Charity
The Landmark Trust
The Leathersellers' Company Charitable Fund
Leeds Building Society Charitable Foundation
The Masonic Charitable Foundation
National Foundation for Youth Music
North Yorkshire Sport
The Patricia & Donald Shepherd Charitable
Postcode Community Trust
The Rotary Club of Skipton
Rotary Club of Skipton Craven
St. James's Place Foundation
The Sobell Foundation
Souter Charitable Trust
The Sylvia and Colin Shepherd Charitable Trust
Tesco Bags of Help
Warburtons Financial Giving
The Woodward Charitable Trust

Businesses

Bowman Riley Architects
Comply Direct
Co-operative Funeral Care
Fat Face
Howden Joinery Co.
HSBC
Skipton Building Society

Local Authorities

North Yorkshire County Council
- Stronger Communities