

Glusburn Community & Arts Centre

(A Company Charity limited by guarantee)

Annual Report & Financial Statements for the year ended

31st March 2022

(Registered Charity Number: 1143053)
(Registered Company Number: 07584110)

outsource

Independent examination services

Glusburn Community & Arts Centre

(A Company Charity limited by guarantee)

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Trustees' Annual Report

From: *April 1st 2021*

To: *March 31st 2022*

The Board of Trustees, who are also Directors of the charity for the purpose of the Companies Act 2006, present their annual report and financial statements for the year ended March 31st 2021. The financial statements comply with the Companies Act 2006 and Accounting and Reporting by Charities, Statement of Recommended Practice (SORP 2015).

Charity's full name *Glusburn Community & Arts Centre*

Registered Company number *07584110*

Registered Charity number *1143053*

Objectives and activities

Summary of the purposes of the charity set out in its governing document

To establish & run a village hall & to promote for the benefit of the inhabitants of the area, without distinction of sex,sexual orientation, age, disability, nationality, race or political,religious or other opinions, the provision of facilities for education, recreation or other leisure time occupation of individuals who have need of such facilities by reason of their youth, age, infirmity, or disablement, financial hardship or social & economic circumstances or for the public at large in the interests of social welfare & with the object of improving the conditions of life of the said inhabitants.

Summary of the main activities in relation to those purposes for the public benefit and summary of the main achievements of the charity

A year dominated by closure due to Covid restrictions. We started in April as a NYCC Support Centre for South Craven which also operated as an outpost for the Skipton Foodbank. Three of our Trustees were involved together with our Centre Administrator. Take up was generally low so NYCC decided to close it down as a Support Centre after 3 months. During this time the Trustees continued to have regular monthly meetings using the internet. A large amount of time was spent renovating the downstairs practical activity area over the summer months, now re-named The Studio.

September began with groups coming back but those with older members took slightly longer before they resumed, as they were the most vulnerable to Covid. The main issue for Trustees was that as the numbers were still in the main, lower than Pre- Covid, we had to reduce their rents until the New Year, otherwise they would not have been able to survive. Our Centre Co-ordinator organized an excellent, full programme of events for the 2021 – 2022 season, although pre- Xmas, these were still subject to social distancing rules. We did feel that many who came, were really appreciative of our efforts & were so pleased for normal activities to be resumed.

This year has seen all restrictions lifted & group numbers are getting back to 2019 levels which is excellent. We have lost a Dog Training Group but gained another one. A Toddler Messy Playgroup & a Zumba Group have also finished. Since the latter is a Maternity Leave situation, we are hoping it returns before long. We have gained another Yoga Group, a Youth Theatre group & a Mediumship Group.

In trying to help local people overcome mental health issues which have arisen, particularly because of the Covid pandemic, we have set up a Well Being Café on a Monday morning. This is a drop in situation with an Art tutor leading an activity & two volunteers welcoming people & sitting & listening to them as needed. Originally the Tutor's costs were met by Pioneer Projects for the first 12 weeks & they also gave general help & suggestions to get the Café going. The next 3 months were funded by NYCC Stronger Communities Fund & now it is being sponsored by a local business, Bristol Street Motors which we hope will be ongoing.

We have also been trying to establish some groups for older children, namely Art & Cookery to date. These are again to give some skills & fun for children who have suffered from all the time they have missed from school & being with friends. We have used money from Big Lottery Covid Recovery Grants & others to build up our resources to do this but we hope to get the Cookery in particular, sponsored in the future. This is because we can only run a group of 12 students as a result of limitations on equipment & therefore it would help us keep the cost affordable for more families.

The Trustees have further renovation work to undertake in the former chapel. However this is proving to be very difficult at present because of the huge pressure on the construction industry in general & the soaring costs of materials.

The Trustees are very grateful for all the huge efforts made by our Caretakers & Centre Co-ordinator over the last two years of this Covid Pandemic – it has been a very difficult time for them. We have also had a marvelous contribution from a Sixth Former from North Halifax Grammar School who has undertaken the Sound & Lighting Task for most of our events this year – we will greatly miss him & his very supportive girlfriend as he goes on to University.

In addition to the considerable amount of time that our trustees and volunteers generously donate to the Institute, many contribute financially, by running errands by car, donating plants, flowers, gifts and raffle prizes. Additionally our associated groups, in particular Glusburn Youth Theatre and FallFest, purchase and donate equipment and services on our behalf. We are most grateful to all of them for this additional financial support.

We hope that we can now continue to get back to a full programme of events & activities for the 2022 – 2023 season & that we continue to fulfill our aims as a charity.

Financial review

Review of the charity's financial position at the end of the period

There was a deficit of £8,939 for the year with unrestricted reserves at £41,616 at 31 March 2022.

Statement explaining the policy for holding reserves stating why they are held

The trustees have adopted as their reserves policy that they should seek to maintain the sum of £15,000 as a reserve against short term financial difficulties. The specific aims of the reserve are - ; £6,000 to pay two months salaries; £2,000 to pay on-going costs, utilities, rates etc., £3,000 in case of emergency repairs and £4,000 to pay the annual insurance bill

Amount of reserves held

At 31st March 2022 unrestricted reserves amounted to £41,616, however £11,351 of this is represented by depreciable assets.

Reasons for holding zero reserves

Not relevant

Funds materially in deficit

None

Explanation of any uncertainties about the charity continuing as a going concern

None currently

Structure, governance and management

Description of the charity's trusts

Type of governing document Charitable Trust deed

How the charity is constituted Charity + a Company limited by Guarantee

Trustee selection methods Glusburn Parish Council - One trustee. Other trustees appointed

Reference and administration details

Charity's full name Glusburn Community & Arts Centre

Other names the charity is known by Glusburn Institute

Charity's principal address Colne Road
Glusburn
Via Keighley

Postcode BD20 8PJ

Names of the trustees who manage the charity

Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
Gill Birks	Chair		
Bernard Peel	Treasurer		
Margaret Golightly	Secretary		
Roy Attwood			
Philip Gamble			
Malcolm Gott			
Michael Gott			
Susan Ingham			
Donna Leonard		Till 6 September 2021	
Michael Outhwaite			
Mark Nommik			
Jason Smith			

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	Glusburn Institute
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	Held on behalf of residents of Glusburn & Cross Hills. It is a separate but linked charity.

Name of Company Secretary

Name	Dates acted if not for whole year
Bernard Peel	

Trustee responsibilities in relation to financial statements

Company law requires the directors (trustees) to prepare financial statements for each financial year, which give a true and fair view of the state of affairs of the company and of the income and expenditure of the company for the year. In preparing those financial statements, the directors (trustees) are required to:

- Select suitable accounting policies and then apply them consistently;
- Observe the methods and principles of the Charities SORP
- Make judgements and estimates that are reasonable and prudent;
- State whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements;
- Prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue on that basis.

The directors (trustees) are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the company and to enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Members of the Board of Trustees, who are Directors for the purpose of company law, and Trustees for the purpose of charity law, who served during the year and up to the date of this report are set out on page 4.

Disclosure of information

In so far as the Trustees are aware:

- There is no relevant information of which the Charity's Independent Examiner is unaware;
- The Trustees have taken the necessary steps to be aware of the information, which would be relevant for independent examination purposes and have communicated them to the Independent Examiner.

Exemptions

The trustees have taken advantage of the exemption available to small companies, including the audit exemption (as detailed on the balance sheet).

Declaration

The trustees declare that they have approved the Trustees Annual Report and Accounts

Signed on behalf of the charity's trustees

Signature

Full Name

Position

Date

Independent examiner's report to the trustees of Glusburn Community & Arts Centre

I report on the accounts of: **Glusburn Community & Arts Centre**
for the year ended: **31 March 2022** which are set out on pages 7 to 19.

Responsibilities and basis of report

As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5) (b) of the 2011 Act.

Independent examiner's statement

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 Trust as required by section 386 of the Act; or
- 2 the accounts do not accord with those records
- 3 the accounts do not comply with the accounting requirements of section 396 of the 2006 Act 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; or
- 4 the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102).

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.

Jeff Todd (FCA)

Outsource independent examination
services
The Hiscox Building
Peasholme Green
York YO1 7PR

Date:

Glusburn Community & Arts Centre

Statement of Financial Activities for the year ended: 31 March 2022

	Note	Unrestricted funds £	Restricted funds £	Total 2022 £	Total 2021 £
Income and endowments from:					
Donations, grants and legacies	3.1	11,977	6,000	17,977	61,433
Charitable activities	3.2	56,257	2,246	58,503	4,737
Other trading activities	3.3	15,385	-	15,385	15,265
Total income	3	83,619	8,246	91,865	81,435
Expenditure on:					
Charitable activities	4.1	95,677	5,127	100,804	80,154
Total expenditure	4	95,677	5,127	100,804	80,154
Net income/(expenditure)		(12,058)	3,119	(8,939)	1,281
Gross transfers between funds	12	-	-	-	-
Net movement in funds		(12,058)	3,119	(8,939)	1,281
Total funds brought forward		53,674	675,377	729,051	727,770
Total funds carried forward		41,616	678,496	720,112	729,051

Glusburn Community & Arts Centre

Balance Sheet as at: 31 March 2022

	Note	2022 £	2021 £
Fixed assets			
Tangible assets	7	686,351	693,072
Total fixed assets		<u>686,351</u>	<u>693,072</u>
 Current assets			
Stock	8	1,291	887
Debtors & prepayments	9	7,280	4,257
Cash at bank and in hand	10	34,034	36,708
Total current assets		<u>42,605</u>	<u>41,852</u>
 Current Liabilities: Amounts falling due within one year			
Creditors and accruals	11	(8,844)	(5,873)
Net current assets		<u>33,761</u>	<u>35,979</u>
 Net assets		<u><u>720,112</u></u>	<u><u>729,051</u></u>
 Funds of the Charity			
Unrestricted Funds (General)	12	41,616	53,674
Restricted Funds	12	678,496	675,377
Total Funds carried forward	12 & 13	<u><u>720,112</u></u>	<u><u>729,051</u></u>

The trustees are satisfied that the company is entitled to exemption from the provisions of the Companies Act 2006 (the Act) relating to the audit of the financial statements for the year by virtue of section 477, and that no member or members have requested an audit pursuant to section 476 of the Act.

The directors (trustees) acknowledge their responsibilities for:

- i) ensuring the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006; and
- ii) preparing financial statements which give a true and fair view of the state of affairs of the company at the end of each financial year and of its profit and loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The financial statements have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies and with the Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (Charities SORP (FRS 102)).

The financial statements were approved by the trustees and signed on their behalf by:

Date

Gillian Sara Birks

Trustee

Glusburn Community & Arts Centre

Statement of Cash Flows for the year ended:

31st March 2022

	Total 2022	Total 2021
	£	£
Cash flows from operating activities		
Net income/(expenditure) for the year	(8,939)	1,281
Add: Depreciation for the year	6,721	7,673
	(2,218)	8,954
Working capital changes		
(Increase)/decrease in stock	(404)	103
(Increase)/decrease in debtors	(3,023)	40,133
Increase/(decrease) in creditors	2,971	(35,789)
	(2,674)	13,401
Cash flows used in investing activities		
Purchase of fixed assets	-	(1,910)
	-	(1,910)
Change in cash and cash equivalents in the year	(2,674)	11,491
Cash and cash equivalents at 1 April	36,708	25,217
Cash and cash equivalents at 31 March	34,034	36,708

Glusburn Community & Arts Centre

Notes to the accounts for the year ended:

31 March 2022

1 Basis of preparation

1.1 Basis of accounting

The financial statements are prepared under the historical cost convention and the Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (Charities SORP (FRS 102)).

1.2 Change of basis of accounting

There has been no change to the accounting policies (valuation rules and methods of accounting) since last year.

1.3 Change to previous accounts

No changes have been made to accounts for previous years.

2 Accounting policies

Income and endowments

Recognition of income

Income is recognised in the Statement of Financial Activities (SoFA) when:

- the charity becomes entitled to the resources;
- receipt is probable; and
- the monetary value can be measured with sufficient reliability.

Incoming resources with related expenditure

Where incoming resources have related expenditure, the incoming resources and related expenditure are reported gross in the SoFA.

Grants and donations

Grants and donations are only included in the SoFA when the charity has evidence of entitlement to the resources and receipt is probable.

Volunteer help

The value of any voluntary help received is not included in the accounts but is described in the trustees' annual report.

Expenditure and Liabilities

Expenditure

Raising funds

Cost of raising funds comprise those costs associated with attracting voluntary income.

Charitable activities

Charitable activities expenditure comprises those costs incurred by the charity in the delivery of its activities and services. It includes both costs that can be allocated directly to such activities and those costs of an indirect nature necessary to support them.

Liability recognition

Liabilities are recognised as soon as there is a legal or constructive obligation committing the charity to pay out resources.

Assets

Tangible fixed assets for use by the charity

These are capitalised if they can be used for more than one year and cost at least £500. They are valued at cost or, if gifted, at the value to the charity on receipt, less depreciation.

Depreciation is provided at rates to write off the costs less estimated residual value of each asset over its expected useful life as follows:

Fixtures, fittings & equipment	7 years	Straight line basis
Freehold land & buildings	None	None

The Glusburn Institute building is not depreciated on the basis that extensive on-going repairs and renewals maintain its value.

Stock & work in progress

These are valued at the lower of cost of market value.

Fund accounting

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

Restricted funds are funds which can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor.

Glusburn Community & Arts Centre

Notes to the accounts for the year ended: 31 March 2022

	2022			2021		
	Unrestricted funds £	Restricted funds £	Total 2022 £	Unrestricted funds £	Restricted funds £	Total 2021 £
3.1 Donations, grants and legacies						
Grants						
<i>Glusburn & Cross Hills Parish</i>	-	5,000	5,000	-	5,000	5,000
<i>Government grants</i>	8,667	-	8,667	20,636	-	20,636
<i>Coronavirus community support</i>	-	-	-	18,500	-	18,500
<i>Government furlough scheme</i>	927	-	927	8,747	-	8,747
<i>Community project</i>	-	-	-	8,000	-	8,000
<i>Emmott and Bradley</i>	-	1,000	1,000	-	-	-
Donations						
<i>General</i>	2,383	-	2,383	550	-	550
	11,977	6,000	17,977	56,433	5,000	61,433

3.2 Charitable activities

Regular bookings:

<i>Children</i>	3,669	-	3,669	260	-	260
<i>Dance</i>	2,584	-	2,584	525	-	525
<i>Education</i>	4,405	996	5,401	220	-	220
<i>Elderly/disabled</i>	2,595	1,250	3,845	140	-	140
<i>Health</i>	4,452	-	4,452	600	-	600
<i>Music</i>	1,066	-	1,066	-	-	-
<i>Sport/physical</i>	2,908	-	2,908	354	-	354
<i>Cafe</i>	704	-	704	26	-	26
<i>Meetings</i>	50	-	50	-	-	-
Events:	-	-	-	-	-	-
<i>Shows</i>	2,000	-	2,000	-	-	-
<i>Events</i>	13,244	-	13,244	993	-	993
<i>Cinema</i>	2,357	-	2,357	424	-	424
<i>Occasional meetings</i>	719	-	719	-	-	-
<i>Bar</i>	15,267	-	15,267	1,128	-	1,128
<i>Other</i>	237	-	237	67	-	67
	56,257	2,246	58,503	4,737	-	4,737

3.3 Other trading activities

Rental income

	15,385	-	15,385	15,265	-	15,265
	15,385	-	15,385	15,265	-	15,265
Total income	83,619	8,246	91,865	76,435	5,000	81,435

Glusburn Community & Arts Centre

Notes to the accounts for the year ended: 31 March 2022

	2022 Unrestricted funds £	2022 Restricted funds £	Total 2022 £	2021 Unrestricted funds	2021 Restricted funds	Total 2021 £
4.1 Charitable activities						
Staff:						
<i>Staff salaries & pensions</i>	28,525	-	28,525	25,298	-	25,298
<i>Staff training</i>	57	-	57	48	-	48
	<u>28,582</u>	<u>-</u>	<u>28,582</u>	<u>25,346</u>	<u>-</u>	<u>25,346</u>
Event costs:						
<i>Bar</i>	6,013	-	6,013	572	-	572
<i>Marketing</i>	1,209	-	1,209	108	-	108
	<u>7,222</u>	<u>-</u>	<u>7,222</u>	<u>680</u>	<u>-</u>	<u>680</u>
Utilities:						
<i>Gas</i>	4,535	-	4,535	3,715	-	3,715
<i>Electricity</i>	5,431	-	5,431	4,787	-	4,787
<i>Water</i>	665	-	665	616	-	616
	<u>10,631</u>	<u>-</u>	<u>10,631</u>	<u>9,118</u>	<u>-</u>	<u>9,118</u>
Maintenance:						
<i>General</i>	1,226	-	1,226	3,888	-	3,888
<i>Improvements</i>	12,010	3,255	15,265	11,159	7,000	18,159
<i>Grounds</i>	1,040	-	1,040	1,625	-	1,625
<i>Lift</i>	1,105	-	1,105	432	-	432
<i>Clock</i>	264	-	264	257	-	257
<i>Fire extinguishers</i>	409	-	409	474	-	474
<i>Studio equipment</i>	5,331	-	5,331			
	<u>21,385</u>	<u>3,255</u>	<u>24,640</u>	<u>17,835</u>	<u>7,000</u>	<u>24,835</u>

Office:

<i>Stationery</i>	633	-	633	42	-	42
<i>Telephone</i>	842	-	842	648	-	648
<i>Licences</i>	1,660	-	1,660	1,431	-	1,431
<i>Copying</i>	234	-	234	155	-	155
<i>Subscriptions</i>	116	-	116	92	-	92
	<u>3,485</u>	<u>-</u>	<u>3,485</u>	<u>2,368</u>	<u>-</u>	<u>2,368</u>

Other:

Cafe costs	503	-	503	56	-	56
Cinema costs	1,161	-	1,161	371	-	371
Community projects	-	1,872	1,872	2,000	-	2,000
Insurance	4,111	-	4,111	4,049	-	4,049
Rates	529	-	529	288	-	288
GI Events	8,966	-	8,966	32	-	32
Cleaning materials	1,471	-	1,471	1,533	-	1,533
Legal & professional	-	-	-	40	-	40
Bad debts	-	-	-	767	-	767
Sundry costs	50	-	50	138	-	138
Independent examination	860	-	860	860	-	860
Depreciation	6,721	-	6,721	7,673	-	7,673
	<u>24,372</u>	<u>1,872</u>	<u>26,244</u>	<u>17,807</u>	<u>-</u>	<u>17,807</u>
	<u>95,677</u>	<u>5,127</u>	<u>100,804</u>	<u>73,154</u>	<u>7,000</u>	<u>80,154</u>

Glusburn Community & Arts Centre

Notes to the accounts for the year ended: 31 March 2022

5 Trustee expenses & examination fees

5.1 Trustee expenses

No trustees received a remuneration for services rendered during the year, nor were any trustees' out of pocket expenses reimbursed.

5.2 Fees for examination of the accounts

	2022	2021
	£	£
Independent Examiner's fees for reporting on the accounts	<u>860</u>	<u>860</u>
Other fees paid to the Independent Examiner	<u>-</u>	<u>-</u>

6 Staff costs and emoluments

	2022	2021
	£	£
Gross wages, salaries and benefits in kind	28,176	24,969
Employers National Insurance	-	-
Employers pension	<u>349</u>	<u>329</u>
	<u>28,525</u>	<u>25,298</u>
Average number of employees	<u>1.5</u>	<u>1.5</u>

7 Tangible fixed assets

	Fixtures, fittings & equipment £	Freehold land & buildings £	Total
7.1 Cost or valuation			
Balance b/fwd	67,322	675,000	742,322
Additions	-	-	-
Disposals	-	-	-
Balance c/fwd	<u>67,322</u>	<u>675,000</u>	<u>742,322</u>
7.2 Depreciation			
Balance b/fwd	49,250	-	49,250
Charge for year	6,721	-	6,721
Disposals	-	-	-
Balance c/fwd	<u>55,971</u>	<u>-</u>	<u>55,971</u>
7.3 Net book value			
Brought forward	<u>18,072</u>	<u>675,000</u>	<u>693,072</u>
Carried forward	<u>11,351</u>	<u>675,000</u>	<u>686,351</u>

Ownership of the Glusburn Institute building was transferred to the charity on 1st February 2012. £0.5m was as recorded with the Land Registry at the time of the transfer and £175,000 was added at the time of installing a new lift and toilets in 2020. The trustees consider this remains a fair estimate of the current value of the building.

8 Stock	2022	2021
	£	£
Bar stock	1,291	887
Total	1,291	887

9 Debtors and prepayments

	2022	2021
	£	£
Amounts falling due within one year		
Trade debtors	3,688	738
Grants receivable	-	-
Prepayments and accrued income	3,592	3,519
	7,280	4,257

10 Cash at bank and in hand

	Unrestricted	Restricted	Total	Total
	Funds	Funds	2022	2021
	£	£	£	£
Current bank account	18,827	3,496	22,323	36,409
Deposit account	10,000	-	10,000	-
Cash in hand and petty cash	1,711	-	1,711	299
	1,532	3,496	34,034	36,708

11 Creditors and accruals

	2022	2021
	£	£
Amounts falling due within one year		
Trade creditors	-	-
Capital project creditors	-	-
Retentions payable	-	-
Accruals and deferred income	8,844	5,873
	8,844	5,873

12 Analysis of funds

12.1 Restricted income funds held

Glusburn Institute building

Funds representing the net book value of the Glusburn Institute.

Community

Donation from Emmott and Bradley principally to support the bowls club

Parish Council

To fund improvements to the Studio

North Yorks County Council and Fallfest

To support the Well Being Café

**12.2 Movement of major funds
2022**

	Balance b/fwd £	Incoming resources £	Outgoing resources £	Transfers £	Balance c/fwd £
Unrestricted Funds					
General funds	53,674	83,619	95,677	-	41,616
Restricted Funds					
Glusburn Institute	675,000	-	-	-	675,000
Donation - Community	377	1,000	622	-	755
Parish Council	-	5,000	3,255	-	1,745
North Yorks County Council	-	1,000	1,000	-	-
Fallfest	-	250	250	-	-
SELFA	-	996	-	-	996
	<u>675,377</u>	<u>8,246</u>	<u>5,127</u>	<u>-</u>	<u>678,496</u>
Total Funds	<u>729,051</u>	<u>91,865</u>	<u>100,804</u>	<u>-</u>	<u>720,112</u>

2021

	Balance b/fwd £	Incoming resources £	Outgoing resources £	Transfers £	Balance c/fwd £
Unrestricted Funds					
General funds	50,393	76,435	73,154	-	53,674
	<u>50,393</u>	<u>76,435</u>	<u>73,154</u>	<u>-</u>	<u>53,674</u>
Restricted Funds					
Glusburn Institute	675,000	-	-	-	675,000
Parish Council	-	5,000	5,000	-	-
Donation - Community	377	-	-	-	377
Drake Lane	2,000	-	2,000	-	-
	<u>677,377</u>	<u>5,000</u>	<u>7,000</u>	<u>-</u>	<u>675,377</u>
Total Funds	<u>727,770</u>	<u>81,435</u>	<u>80,154</u>	<u>-</u>	<u>729,051</u>

13 Net assets between funds

	Unrestricted Funds	Restricted Funds	Total 2022
Balances at 31st March 2022	£	£	£
Fixed assets	11,351	675,000	686,351
Current assets	39,109	3,496	42,605
Current liabilities	(8,844)	-	(8,844)
	41,616	678,496	720,112

	Unrestricted Funds	Restricted Funds	Total 2021
Balances at 31st March 2021	£	£	£
Fixed assets	18,072	675,000	693,072
Current assets	41,475	377	41,852
Current liabilities	(5,873)	0	(5,873)
	53,674	675,377	729,051

14 Government support

During the year, the charity received the following support in response to the Covid 19 pandemic:

Government grants

Government Small Business grants were received through Craven DC to provide support during the Coronavirus crisis.

Furlough scheme

Support for staff salaries and wages was received through the Government's Furlough initiative.

NYCC Grant

NYCC gave a grant enabling the Institute to set up a café providing support in the community.