

**HUMBER & WOLDS RURAL COMMUNITY COUNCIL
TRUSTEES ANNUAL REPORT AND ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2012**

Company Registration Number 04606085
Charity Number 1099439

HUMBER & WOLDS RURAL COMMUNITY COUNCIL
Company Limited by Guarantee

Reference and Administrative Details

The trustees, who are also directors for the purpose of the Companies Act, have pleasure in presenting their report and financial statement of the charity for the year ended 31st March 2012.

| | |
|--------------------------------------|--|
| Name of Charity | Humber & Wolds Rural Community Council |
| Incorporated in England and Wales on | 2nd December 2002 |
| Registered Charity Number | 1099439 |
| Company Registration Number | 04606085 |
| Registered Office | 14 Market Place Howden Goole East Riding of Yorkshire DN14 7BJ |
| Auditors | Townends Accountants LLP Chartered Accountants & Registered Auditors Carlisle Street Goole East Riding of Yorkshire DN14 5DX |
| Bankers | HSBC Bank plc 16 Market Place Howden Goole East Riding of Yorkshire DN14 7BN Santander Abbey National House 301 St Vincent Street Glasgow G2 5NB |

HUMBER & WOLDS RURAL COMMUNITY COUNCIL
Company Limited by Guarantee

Trustees

The trustees who served the charity were:

Mr Bryan Davis - Chairman
 Mr David M Hughes - Treasurer
 Mr Harold E Edwards - Vice Chairman (Appointed 2 November 2011)
 Mr Nicholas C Evans
 Cllr Arthur Bunyan
 Mr Thomas Glossop
 Cllr Doreen Engall (Retired 2 November 2011)
 Mr Anthony M Chase
 Cllr Peter Turner (Appointed 2 November 2011)
 Mrs Jean Turner (Retired 2 November 2011)
 Mr Robert A Cooper (Retired 2 November 2011)
 Mr Duncan G Anderson (Retired 2 November 2011)
 Cllr Norman Hall MBE (Retired 21
 Cllr David N Rudd (Retired 2 November 2011)
 Mr Brian Witty (Retired 2 November 2011)
 Mr Christopher P Worrall (Retired 2 November 2011)
 Cllr Margaret Solomon (Retired 2 November 2011)
 Mrs Elaine Ward (Retired 2 November 2011)

In addition to the appointed trustees the following were honorary appointments.

Sir Ian MacDonald of Sleat (President)
 Ms Rita Hudson (Vice-President)
 Ms Helen Varey (Vice-President)

Company Secretary - Dickson Nshindano

Management Team

| | |
|----------------------|------------------------------------|
| Miss Penny Brown | Chief Executive |
| Mr Dickson Nshindano | Finance and Administration Manager |
| Mrs Angela Wilkinson | Delivery and Development Manager |
| Miss Susan Oliver | Delivery and Development Manager |

HUMBER & WOLDS RURAL COMMUNITY COUNCIL Company Limited by Guarantee

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing Document

Humber and Wolds Rural Community Council (HWRCC) is a company limited by guarantee and a registered charity.

The company is governed by Articles of Association which established the objects and powers of the charitable company. New Articles of Association were adopted on 27 July 2011 and amended on 18 April 2012 to change the required quorum at the Annual General Meeting.

In the event of the company being wound up members are required to contribute an amount not exceeding £1.

Recruitment and appointment of directors/trustees

Appointment of directors/trustees is governed by Articles of Association. Directors/trustees hold office for a period of three years after which they are required to retire but are eligible for re-election. Directors/trustees appointed by a resolution of the other directors must retire at the next annual general meeting

Custodian Trustees

The charity has no custodian trustees.

External Appointed Trustees

There are no external persons or bodies entitled to appoint trustees.

Directors/trustees induction and training

New directors/trustees undergo an induction process and receive a comprehensive handbook which provides detailed information about their duties and responsibilities.

Organisation Structure

Directors/trustees meet four times a year and are responsible for the strategic direction and policy of the charity/company. Directors/trustees delegate the day to day running of the organisation to full-time staff led by the Chief Executive. The Chief Executive is appointed by the board of directors/trustees.

Risk Management

The directors/trustees are aware of the major strategic business and operational risks which the company faces and ensure that systems are in place to minimise any such risks.

HUMBER & WOLDS RURAL COMMUNITY COUNCIL
Company Limited by Guarantee

AIMS AND OBJECTIVES

Purposes and objects

Humber and Wolds Rural Community Council purposes and aims are set out in the objects contained in the articles of association.

Strategic objectives and activities

The strategic objectives of the company/charity continues to be:

- Influencing and supporting policy development at the local, regional and national level to address the needs of rural communities
- Building the capacity of the rural voluntary and community sector through community development, advice and guidance
- Supporting and delivering services to rural communities e.g. village hall advisory service.
- Building organisational capacity to ensuring quality services and high performance.

REVIEW OF ACHIEVEMENTS AND PERFORMANCE FOR THE YEAR

General Overview

For over thirty years HWRCC has responded to the needs of rural communities across the Humber region. Whether through influencing public sector strategic planning or delivering projects and services in the rural areas, HWRCC has worked to strengthen rural communities to become sustainable and vibrant.

During the year, influencing, with regard to the rural agenda, remained an important element of the work of HWRCC. We significantly contributed to public and voluntary sector policy, strategy and delivery frameworks during the year, most notably at local level, but also sub-regionally and regionally.

HWRCC continued to develop our strong reputation for partnership working. The staff team specialists worked closely with Local Authority staff, on the creation and delivery of numerous projects and services. The working partnerships have included a wide variety of thematic areas, as noted within this report. We have also worked with multi-agency partnership initiatives including Local Action Teams and Neighbourhood Action Teams. We have held places on two Local Authority run Local Strategic Partnerships, and Chaired or participated in a variety of strategic partnerships including the Rural Partnerships.

From a national perspective, we continued to benefit from being part of the ACRE family (Action for Communities in Rural England) and gain from their national strategic influencing, data intelligence gathering and general guidance. The network of 37 Rural Community Councils across the country provides support and shared best practice. There has also been an increased level of joint working with Rural Action Yorkshire (RAY) during the year. RAY and HWRCC are the two Rural Community Councils covering the Yorkshire and Humber region.

HUMBER & WOLDS RURAL COMMUNITY COUNCIL
Company Limited by Guarantee

Development and Delivery of Rural Services

HWRCC has continued to support the East Riding Transport Partnership and the Community Transport Operators' Network, working closely with ERYC to ensure a strategic approach to public transport in the Authority. In addition, HWRCC has managed two LEADER funded initiatives - Heritage Connections and Heritage Rail Trails.

Looking to the future

HWRCC will continue to play a significant part in public transport in the East Riding. We will also maintain a watching brief on the development of affordable rural housing in North Lincolnshire. HWRCC will continue to play a strategic role through the Transforming Local Infrastructure initiatives in both the East Riding and North East Lincolnshire.

Transport Solutions - Community Transport Services

Following a major review of the Northern Lincolnshire Rural Community Transport operation, the organisation was reduced in size and relaunched as "Transport Solutions" in July 2011. The volunteer car scheme continues to transport rurally isolated residents to essential services in North Lincolnshire, and also delivers transport for the Council's Fresh Start initiative. The minibus fleet was reduced to one vehicle, in response to reduced demand from community groups. The Wheels to Work scooter loan scheme now operates exclusively in North East Lincolnshire with support from the Local Authority. Transport Solutions moved to smaller premises in Winterton during the period.

Looking to the future

It is hoped that a similar arrangement to that with North East Lincolnshire Council can be achieved with North Lincolnshire Council in respect of Wheels to Work. The Council continues to support the Volunteer Car Service, recognising the contribution the scheme makes to the public transport network.

Rural Partnership Plus

This is a 3 year Big Lottery funded project whose aim is to improve access to services for Rural Voluntary and Community Groups within the East Riding of Yorkshire, North & North East Lincolnshire. The project is due to end in June 2012, but a further tranche of funding has been awarded to make it more sustainable with an extension to 31.08.12. All contracted targets have been achieved. The Support provided has enabled Voluntary and Community groups to access information, advice and training to meet the needs of their organisations.

Looking to the future

Key partnership arrangements have been strengthened with other local infrastructure organisations. Networks have been established to ensure that groups will continue to have the opportunity to influence policy makers

HUMBER & WOLDS RURAL COMMUNITY COUNCIL
Company Limited by Guarantee

East Riding of Yorkshire Local Involvement Network (ERYLINK)

The East Riding of Yorkshire Local Involvement Network (ERYLINK) gathers feedback on people's experiences of health and social care in the East Riding of Yorkshire, investigating themed issues and presenting these to the provider and/or commissioner of that service with recommendations for improvement. ERYLINK is a membership organisation with 600 members made up of both individuals and organisations. Funding comes from Department of Health via the Local Authority who have the performance management responsibility for the project.

Key achievements for the year:

- Increased membership
- Joined Up Discharge Report
- GP practice visits
- Representation on GP Locality groups, Clinical Commissioning Group and Health and Wellbeing Board
- Public forums on a range of topics, keeping East Riding residents informed of changes in health and social care and providing an opportunity to speak to, challenge and praise providers and commissioners directly

Looking to the future

ERYLINK is now in its final year as the Health and Social Care Act dissolves LINK's and creates 'Healthwatch' which will come into being on 1st April 2013. ERYLINK is therefore preparing the members for this change, keeping them up to date with major changes both locally and nationally within health and social care. Undertaking project work on dementia care, community issues, patient transport, pharmacies and GP services.

Old Peoples Charter Monitoring Group (OPCMG)

The Older Peoples Charter was created by health and social care commissioners in the East Riding, identifying standards of care expected of those organisations delivering services. The role of the OPCMG is to monitor if these standards are being met. It does this through local meetings with older people who have local experiences, raise issues and concerns and then also seeks a local response.

Key achievements for the year:

- Goole – agreement from East Riding Council to construct a cover over the ramp into the day centre
- Bridlington – distribution of "Thermo-cards" to patients with long term conditions to ensure homes keep warm.
- Yorkshire Ambulance Service (YAS) – pressure placed on them to increase response times particularly in very rural and coastal areas of the county
- Highlighted the poor environment of a local sheltered housing scheme
- Ophthalmic Outpatients Unit, Hull Hospitals, has moved to new premises and is greatly improved since issues were first raised by the group
- Active consultation regarding the changes and integration of many services

Looking to the future

The OPCMG contract is currently linked to the ERYLINK contract and therefore it is expected will terminate in March 2012. Until decisions are made as to this groups future it continues to pursue good practice standards looking at dietetic and podiatry services, nurse training, sheltered housing and many changes as a result of legislation and austerity measures.

HUMBER & WOLDS RURAL COMMUNITY COUNCIL
Company Limited by Guarantee

Calor Gas Project

The Calor FREE project targets those small rural communities who are 'off mains gas' and therefore have to rely upon alternative forms of heating which are often found to be more expensive. The project has enabled staff to be trained to become Energy Efficiency Advisors and then impart this information to targeted rural areas.

Key achievements for the year:

- Creation and supply of Thermocards to vulnerable people using existing networks across the East Riding
- Promotion of energy saving tips and information to people and organisations in targeted areas across East Riding and North Yorkshire
- Promotion of the 'Energy Champions' scheme whereby local people agree to learn about energy efficiency and then impart that information to neighbours friends and local businesses
- Fuel Poverty Conference
- Enabling individuals who live in poor conditions due to their heating systems and building fabric to improve their environment
- Through local, regional and national networks, feedback concerns and issues into the national agenda

Looking to the future

With funding for another year, the project will continue to roll out the 'Energy Champions' Scheme as this is a way of ensuring the information gets to the people who need it. Keeping existing Energy Champions updated on changes and developments and encouraging communities to consider how, by working together they can improve access to and reduce costs of energy sources.

Community Led Planning (CLP)

Community Led Planning is a structured process that supports communities to look at their environment, services and needs and create a locally agreed action plan that can be used to shape and change the future of the community. HWRCC role is to support that process.

Funding for this activity ceased last year having met the required targets and therefore there has been limited promotion of this activity in this area. However we continue to provide minimal advice and support to those communities who have started or to wish to start the CLP process. Work has commenced on a charging policy to ensure that support can continue to be provided.

Key achievements for the year:

- Creation of a charging policy
- Continued support for communities in completing their Plans
- Incorporation of the CLP process and 'Tool kit' into other projects and activities

Looking to the future

We will continue to seek funding for CLP however it will need to be delivered in a different way, perhaps with more emphasis on actions and outcomes and possibly as part of a wider process. It also needs to be looked at in the light of Neighbourhood Plans and the push towards Localism

HUMBER & WOLDS RURAL COMMUNITY COUNCIL
Company Limited by Guarantee

Rural Community Buildings

Funding for this activity ceased last year having met the required targets and unfortunately it has not been possible to acquire substantial funds to continue. Therefore the Rural Community Buildings Advisor has established a range of different funding streams in order to maintain a level of advice and support for these essential community assets

Key achievements for the year:

- Establish a Rural Community Buildings Network in the East Riding which can be self supporting and sustainable
- Establish and promote a Rural Community Buildings Membership Scheme
- Promote the Rural Community Buildings website
- Continue to promote and support the Hallmark Quality Standard
- Create, promote and implement a training programme for village hall management committees, ensuring that their knowledge and skills are up to date with particular emphasis on legislative requirements and sustainability

Looking to the future

There is a need to continue to look for substantial funding however in the mean time there will continue to be promotion of the membership, website and network which all contribute to the continued support available from the Village Hall Advisor. The availability of 'free advice' will reduce. The range of 'products' which will fall under the Rural Community Buildings umbrella will expand and become part of community development work rather than purely focused on the community building.

Local Energy Action Fund (LEAF)

This was a short term project targeted at 3 'off gas' villages in 3 very different locations across the East Riding. Creating awareness and interest in fuel poverty and energy efficiency issues and solutions.

Key achievements for the year:

- Creation of 'Energy Champions' and raising general awareness
- Assessing local businesses and identifying energy saving solutions
- Facilitating the establishment of an Oil Buying Co-operative

Looking to the future

Although there is no current funding for a similar project, the speed of activity, implementation and evaluation of this project (3 months in total) proved to HWRCC that we are able to work in a dynamic and flexible way which will be a requirement of future funding. The Oil Co-operative experience also provides another opportunity to work directly with communities and respond to their needs.

HUMBER & WOLDS RURAL COMMUNITY COUNCIL
Company Limited by Guarantee

FINANCIAL REVIEW AND RESULTS FOR THE YEAR

The statement of Financial Activities shows net movement in funds for the year of £(147,227) (2011:£(50,373)) and reserves at £247,633 (2011: £394,860). Of the reserves £92,766 is held for restricted purposes and of the balance, £21,403 is represented by fixed assets and £47,291 is set aside for staff redundancy leaving a balance of £86,173 as 'free' reserves.

The present level of funding poses challenges for the continuation of current activities and in this regard further funding is being sought. The directors consider the financial position of the company/charity to be satisfactory on a fund by fund basis.

Reserves Policy

HWRCC policy is to hold sufficient free reserves to meet any unpredicted loss of funding. The level of reserves held should be equivalent to four months of core business. As at 31 March 2012 free reserves stood at £86,173 and were inadequate to meet current requirements.

Investment Policy

Funds are kept in bank accounts which attract maximum bank interest without taking any financial risks but provide easy access to ensure project operations are not adversely affected.

Grant Making

HWRCC is not a grant making organisation, but from time to time the organisation is asked to administer small grants on behalf of funders.

Public Benefit

Our services are open to a wide range of interest groups and are focused on the provision of charitable work to further charitable purposes for the public benefit in the administrative areas of East Riding of Yorkshire, North Lincolnshire, North East Lincolnshire and Kingston upon Hull.

HUMBER & WOLDS RURAL COMMUNITY COUNCIL
Company Limited by Guarantee

DIRECTORS AND TRUSTEES

The directors/trustees who served during the year and up to the date of this report are set out on the Company Information details page.

Directors/Trustees indemnity insurance

During the year no indemnity insurance was paid in respect of directors/trustees and officers. The articles of association provides for payment of indemnity insurance but if such payment is made it excludes any act or omission committed knowingly, or in reckless regard of breach of duty.

Directors/trustees' Responsibilities

Company law requires the directors/trustees to prepare financial statements for each financial year, which gives a true and fair view of the state of affairs of the company/charity at the end of the year and of the incoming and outgoing resources for the year then ended.

In preparing those financial statements, the directors/trustees are required to select suitable accounting policies and then apply them consistently, making judgments and estimates that are reasonable and prudent. The trustees must also prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company/charity will continue its activities.

The directors/trustees are responsible for keeping 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 Companies Act 2006 and Statement of Recommended Practice on Accounting and Reporting by Charities (SORP) 2005. The directors/trustees are also responsible for safeguarding the assets of the company/charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

External Auditors

Townends Accountants LLP of Goole were re-appointed as auditors in the year and have expressed their willingness to continue in that capacity.

This report has been prepared in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities (issued in March 2005) and in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006.

Registered Office:
 14 Market Place
 Howden
 Goole
 East Riding of Yorkshire
 DN14 7BJ

Signed by order of the Trustees

Approved by the Board of Trustees on 11/7/12.....


 D NSHINDANO
 Company Secretary

HUMBER & WOLDS RURAL COMMUNITY COUNCIL
Company Limited by Guarantee

Independent Auditors' Report to the Trustees of Humber & Wolds Rural Community Council
Year Ended 31 March 2012

We have audited the financial statements of Humber & Wolds Rural Community Council for the year ended 31 March 2012 which comprise the Statement of Financial Activities, the Summary Income and Expenditure Account, the Balance Sheet and the related notes. The financial statements have been prepared under the accounting policies set out therein.

This report is made solely to the charity's trustee's, as a body, in accordance with Section 144 of the Charities Act 2011 and the regulations made under section 154 of that Act. Our audit work has been undertaken so that we might state to the charity's trustees those matters we are required to state to them in an auditors' report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the charity and the charity's trustees as a body, for our audit work, for this report, or for the opinions we have formed.

RESPECTIVE RESPONSIBILITIES OF THE TRUSTEES AND THE AUDITORS

The trustees' (who are also directors of the company for the purposes of company law) responsibilities for preparing the Trustees Annual Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice) and for being satisfied that the financial statements give a true and fair view are set out in the Statement of Trustees' Responsibilities.

The trustees have elected for the financial statements to be audited in accordance with the Charities Act 2011 rather than the Companies Act 2006. Accordingly we have been appointed as auditor under section 144 of the Charities Act 2011 and report in accordance with regulations made under section 154 of that Act.

Our responsibility is to audit the financial statements in accordance with relevant legal and regulatory requirements and International Standards on Auditing (UK and Ireland). Those standards require us to comply with the Auditing Practices Board's (APB's) Ethical Standards for Auditors.

We report to you our opinion as to whether the financial statements give a true and fair view and are properly prepared in accordance with the Companies Act 2006. We also report to you if, in our opinion, the information given in the Trustees' Annual Report is not consistent with those financial statements, the charity has not kept adequate accounting records, if the charity's financial statements are not in agreement with the accounting records and returns, or if we have not received all the information and explanations we require for our audit.

We read the Trustees Annual Report and consider the implications for our report if we become aware of any apparent misstatements within it. Our responsibilities do not extend to any other information.

HUMBER & WOLDS RURAL COMMUNITY COUNCIL
Company Limited by Guarantee

Independent Auditors' Report to the Members of Humber & Wolds Rural Community Council
Year Ended 31 March 2012

BASIS OF AUDIT OPINION

We conducted our audit in accordance with International Standards on Auditing (UK and Ireland) issued by the Auditing Practices Board. An audit includes examination, on a test basis, of evidence relevant to the amounts and disclosures in the financial statements. It also includes an assessment of the significant estimates and judgements made by the trustees in the preparation of the financial statements, and of whether the accounting policies are appropriate to the charity's circumstances, consistently applied and adequately disclosed.

We planned and performed our audit so as to obtain all the information and explanations which we considered necessary in order to provide us with sufficient evidence to give reasonable assurance that the financial statements are free from material misstatement, whether caused by fraud or other irregularity or error. In forming our opinion we also evaluated the overall adequacy of the presentation of information in the financial statements.

OPINION

In our opinion:

- the financial statements give a true and fair view, in accordance with United Kingdom Generally Accepted Accounting Practice, of the state of affairs of the charity as at 31 March 2012, and of its incoming resources and application of resources, including its income and expenditure, for the year then ended; and

- the financial statements have been properly prepared in accordance with the Companies Act 2006,



Townends Accountants LLP
Chartered Accountants & Statutory Auditors
Carlisle Street
Goole
East Riding of Yorkshire
DN14 5DX

17th August 2012

HUMBER & WOLDS RURAL COMMUNITY COUNCIL
Company Limited by Guarantee

STATEMENT OF FINANCIAL ACTIVITIES

YEAR ENDED 31 MARCH 2012

| | Note | Unrestricted Funds £ | Restricted Funds £ | Total Funds 2012 £ | Total Funds 2011 £ |
|---|------|----------------------------|--------------------------|--------------------------|--------------------------|
| INCOMING RESOURCES | | | | | |
| Incoming Resources from generated funds | | | | | |
| Investment income | 3 | 218 | - | 218 | 268 |
| Incoming resources from charitable activities | | | | | |
| Grants receivable | 2 | 84,955 | 432,629 | 517,584 | 805,413 |
| Other income | 4 | 18,321 | 44,467 | 62,788 | 116,455 |
| TOTAL INCOMING RESOURCES | | 103,494 | 477,096 | 580,590 | 922,136 |
| RESOURCES EXPENDED | | | | | |
| Charitable activities | 5 | 175,864 | 544,391 | 720,255 | 961,756 |
| Governance costs | 9 | 7,562 | - | 7,562 | 10,753 |
| TOTAL RESOURCES EXPENDED | | 183,426 | 544,391 | 727,817 | 972,509 |
| NET INCOMING/(OUTGOING) RESOURCES BEFORE TRANSFERS | | | | | |
| Transfers between Funds | | (79,932) | (67,295) | (147,227) | (50,373) |
| | | (8,261) | 8,261 | - | - |
| NET MOVEMENT IN FUNDS | | (88,193) | (59,034) | (147,227) | (50,373) |
| RECONCILIATION OF FUNDS | | | | | |
| Total funds brought forward | | 230,084 | 164,776 | 394,860 | 445,233 |
| Total funds carried forward | | 141,891 | 105,742 | 247,633 | 394,860 |

The charity has no recognised gains or losses other than the results for the year as set out above.

All of the activities of the charity are classed as continuing.

HUMBER & WOLDS RURAL COMMUNITY COUNCIL
Company Limited by Guarantee

INCOME AND EXPENDITURE ACCOUNT

YEAR ENDED 31 MARCH 2012

| | 2012 £ | 2011 £ |
|--|------------------|-----------|
| INCOME | 580,372 | 921,868 |
| TOTAL EXPENDITURE | (727,817) | (972,509) |
| OPERATING SURPLUS/(DEFICIENCY) | (147,445) | (50,641) |
| OTHER INCOME | | |
| Interest receivable and similar income | 218 | 268 |
| NET SURPLUS/(DEFICIENCY) FOR THE FINANCIAL YEAR | (147,227) | (50,373) |

All of the activities of the charity are classed as continuing

HUMBER & WOLDS RURAL COMMUNITY COUNCIL
Company Limited by Guarantee

BALANCE SHEET

31 MARCH 2012

| | Note | 2012 | | 2011 | |
|--|------|----------|----------------|----------|----------------|
| | | £ | £ | £ | £ |
| FIXED ASSETS | | | | | |
| Tangible assets | 11 | | 21,403 | | 59,877 |
| CURRENT ASSETS | | | | | |
| Debtors | 12 | 58,029 | | 67,523 | |
| Cash at bank and in hand | | 220,999 | | 335,443 | |
| | | ----- | | ----- | |
| | | | 279,028 | | 402,966 |
| CREDITORS | | | | | |
| Amounts falling due within one year | 13 | (52,798) | | (67,987) | |
| | | ----- | | ----- | |
| NET CURRENT ASSETS | | | 226,230 | | 334,981 |
| | | | ----- | | ----- |
| TOTAL ASSETS LESS CURRENT LIABILITIES | | | 247,633 | | 394,858 |
| | | | ----- | | ----- |
| FUNDS | | | | | |
| Unrestricted income funds | | | 94,600 | | 189,797 |
| Designated funds | 14 | | 47,291 | | 40,287 |
| Restricted funds | 16 | | 105,742 | | 164,776 |
| | | | ----- | | ----- |
| TOTAL FUNDS | | | 247,633 | | 394,858 |
| | | | ----- | | ----- |

For the year ending 31 March 2012 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.


- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476,
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts

These accounts are prepared in accordance with the special provisions applicable to companies subject to the small companies' regime

The financial statements have been audited under the requirements of section 144 of the Charities Act 2011.

These financial statements were approved by the members of the committee on the 11/17/12 and are signed on their behalf by:


.....
Bryan Davis
Chairman - Board of Trustees


.....
David M Hughes
Treasurer

HUMBER & WOLDS RURAL COMMUNITY COUNCIL
Company Limited by Guarantee

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 MARCH 2012

1. ACCOUNTING POLICIES

Basis of accounting

The financial statements have been prepared under the historical cost convention and in accordance with the Statement of Recommended Practice 'Accounting and Reporting by Charities' (published in March 2005) and the Companies Act 2006.

Cash flow statement

The trustees have taken advantage of the exemption in Financial Reporting Standard No. 1 (revised) from including a cash flow statement in the financial statements on the grounds that the charity is small.

Fixed Assets

Fixed assets are originally stated at cost and it is the charity's policy not to capitalise assets costing less than £100.

Depreciation

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows:

| | |
|---------------------------------|------------------------|
| Office Equipment | - 20% reducing balance |
| Leasehold property improvements | - 20% reducing balance |
| Computer Equipment | - 33% reducing balance |
| Motor Vehicles | - 20% straight line |

Pension costs

The charity does not operate a group pension scheme but makes contributions to individual staff members' own funds.

Value added tax

Value added tax is not recoverable by the charity, and as such is included in the relevant costs in the statement of financial activities.

Income

Grants receivable are accounted for on an accruals basis. Donations and voluntary income are accounted for as received by the charity. All other income is included on an accruals basis.

No permanent endowments have been received in the period.

All income is shown gross with associated costs included in expenditure.

Allocation of costs

Where costs are directly attributable to a specific project, then those costs are charged against that project. Expenditure involving more than one project are apportioned on a reasonable and consistent basis. Costs that cannot be attributed to specific projects are included within unrestricted funds and comprise support and governance costs.

HUMBER & WOLDS RURAL COMMUNITY COUNCIL
Company Limited by Guarantee

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 MARCH 2012

2. GRANTS RECEIVABLE

| | Unrestricted Funds £ | Restricted Funds £ | Total Funds 2012 £ | Total Funds 2011 £ |
|--|----------------------------|--------------------------|--------------------------|--------------------------|
| Grants receivable | 84,955 | 432,629 | 517,584 | 805,413 |
| Grants were received from the following organisations | | | | |
| Big Lottery Fund | - | 133,514 | 133,514 | 124,588 |
| ACRE | 69,077 | 9,975 | 79,052 | 82,107 |
| East Riding Council | - | 159,234 | 159,234 | 170,581 |
| East Riding Council (adjustment) | - | - | - | (7,238) |
| North Lincolnshire Council | 15,878 | 12,600 | 28,478 | 44,402 |
| N E Lincolnshire Council | - | 9,469 | 9,469 | 50,030 |
| James Reckitt | - | 1,500 | 1,500 | - |
| Yorkshire Forward | - | - | - | 137,818 |
| NEA | - | 775 | 775 | - |
| North Yorkshire Council | - | - | - | 5,500 |
| Awards for All | - | 9,480 | 9,480 | - |
| COMA fund | - | 1,500 | 1,500 | - |
| Allied Westminster | - | 750 | 750 | 1 |
| South Yorkshire Housing Association | - | - | - | 3,000 |
| LEAF | - | 8,650 | 8,650 | - |
| Acis Housing | - | - | - | 3,000 |
| Acis Housing | - | - | - | (1,000) |
| North Lincs Homes | - | - | - | 3,000 |
| Longhurst Group | - | - | - | 3,000 |
| Leader + | - | 31,704 | 31,704 | 55,936 |
| Capacity Builders UK Ltd | - | - | - | 82,481 |
| CALOR | - | 22,000 | 22,000 | 25,000 |
| Urban CLP | - | - | - | 6,198 |
| Digital Switchover | - | 13,778 | 13,778 | - |
| Bridlington League | - | 900 | 900 | - |
| Fresh Start | - | 16,800 | 16,800 | 17,010 |
| | 84,955 | 432,629 | 517,584 | 805,414 |

HUMBER & WOLDS RURAL COMMUNITY COUNCIL
Company Limited by Guarantee

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 MARCH 2012

Grants receivable in advance are deferred to be matched against project expenditure. A reconciliation of grants receivable is as follows:

| | 2012 £ | 2011 £ |
|------------------------------------|----------------|----------------|
| Received in the year | 531,865 | 813,157 |
| Deferred to the following year | (22,025) | (22,025) |
| Accrued from following year | - | 14,281 |
| Released to/from the previous year | 7,744 | - |
| | <u>517,584</u> | <u>805,413</u> |

3. INVESTMENT INCOME

| | Unrestricted Funds £ | Restricted Funds £ | Total Funds 2012 £ | Total Funds 2011 £ |
|--------------------------|----------------------------|--------------------------|--------------------------|--------------------------|
| Bank interest receivable | <u>218</u> | <u>-</u> | <u>218</u> | <u>268</u> |

4. OTHER INCOME

| | Unrestricted Funds £ | Restricted Funds £ | 2012 £ | 2011 £ |
|-------------------------------|----------------------------|--------------------------|---------------|----------------|
| Charitable support activities | <u>18,321</u> | <u>44,467</u> | <u>62,788</u> | <u>116,455</u> |

5. COSTS IN FURTHERANCE OF CHARITABLE ACTIVITIES

| | Unrestricted Funds £ | Restricted Funds £ | Total Funds 2012 £ | Total Funds 2011 £ |
|---|----------------------------|--------------------------|--------------------------|--------------------------|
| Provision of charitable services | <u>175,864</u> | <u>544,391</u> | <u>720,255</u> | <u>961,756</u> |
| Analysis of provision of charitable services | £ | £ | £ | £ |
| Grants payable | - | - | - | 775 |
| Staff Costs (note 6) | 60,406 | 258,830 | 319,236 | 395,969 |
| Depreciation and other costs (note 7) | <u>115,458</u> | <u>285,561</u> | <u>401,019</u> | <u>565,011</u> |
| | <u>175,864</u> | <u>544,391</u> | <u>720,255</u> | <u>961,756</u> |

HUMBER & WOLDS RURAL COMMUNITY COUNCIL
Company Limited by Guarantee

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 MARCH 2012

6. STAFF COSTS

| | Unrestricted Funds £ | Restricted Funds £ | Total Funds £ |
|---|----------------------------|--------------------------|---------------------|
| Salaries inc NI and pensions | 158,709 | 258,830 | 417,539 |
| Recharged to Restricted Funds as management charges | <u>(98,303)</u> | <u>-</u> | <u>(98,303)</u> |
| | <u>60,406</u> | <u>258,830</u> | <u>319,236</u> |
| Aggregate payroll costs were: | | | |
| | | 2012 | 2011 |
| | | £ | £ |
| Wages and salaries | | 370,180 | 494,536 |
| Social security costs | | 30,945 | 41,121 |
| Other pension costs | | 16,415 | 22,704 |
| | | <u>417,540</u> | <u>558,361</u> |

Wages and salaries above include those in respect of direct charitable expenditure.

No employee received emoluments in excess of £60,000 during the year.

Pension contributions are paid on behalf of 16 employees.

None of the Trustees received any remuneration during the year.

Trustees travel expenses in the total sum of £1,922 were paid during the year.

Particulars of employees:

The average number of staff employed by the charity during the financial year amounted to:

| | 2012 No. | | 2011 No. |
|--------------------|-------------|--|-------------|
| Administration | 7 | | 8 |
| Project Management | 11 | | 18 |
| | — | | — |
| | <u>18</u> | | <u>26</u> |

HUMBER & WOLDS RURAL COMMUNITY COUNCIL
Company Limited by Guarantee

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 MARCH 2012

7. DEPRECIATION AND OTHER COSTS

| | Unrestricted Funds £ | Restricted Funds £ | Total Funds £ |
|---------------------------------------|----------------------------|--------------------------|---------------------|
| Recruitment costs | - | 569 | 569 |
| Travelling expenses - Staff | 7,865 | 16,882 | 24,747 |
| Travelling expenses - Beneficiaries | - | 10,493 | 10,493 |
| Training and conference fees | 560 | 8,729 | 9,289 |
| Rent and rates and utilities | 38,579 | - | 38,579 |
| Cleaning | 893 | - | 893 |
| Insurance | 4,151 | 4,552 | 8,703 |
| Health & Safety | 1,834 | - | 1,834 |
| Telephone | 12,207 | 2,478 | 14,685 |
| Printing | 3,011 | 519 | 3,530 |
| Postage & stationery | 11,269 | 2,961 | 14,230 |
| Publications | 460 | - | 460 |
| Copying | 4,607 | - | 4,607 |
| General Office Expenses | 894 | 3,177 | 4,071 |
| Depreciation | 2,653 | 10,598 | 13,251 |
| Loss on Disposal | - | 19,373 | 19,373 |
| Bank Charges | 551 | - | 551 |
| Legal Fees | 4,799 | - | 4,799 |
| Affiliation Fees/membership | 6,361 | - | 6,361 |
| Meetings and Room Hire/staff meetings | 361 | 12,672 | 13,033 |
| IT Support | 11,795 | - | 11,795 |
| Office Repairs & Refurbishment | 1,215 | - | 1,215 |
| Safety Equipment | - | - | - |
| Professional Fees | 1,051 | - | 1,051 |
| Management fees | - | 98,303 | 98,303 |
| Management fees - VANL | - | 7,534 | 7,534 |
| Motor repair expenses | - | 3,472 | 3,472 |
| Vehicles fuel | - | 5,260 | 5,260 |
| Vehicles storage | - | 720 | 720 |
| CB Training | - | - | - |
| Publicity & Events | - | 16,208 | 16,208 |
| Volunteer expenses | - | 10,277 | 10,277 |
| Implementation & Support | - | 1,524 | 1,524 |
| Translation & Accessibility | - | 93 | 93 |
| Information packs & updates | - | 240 | 240 |
| Leader programme delivery | - | 23,942 | 23,942 |
| International Workshop | - | 1,920 | 1,920 |
| Marketing & Communication | - | 3,775 | 3,775 |
| Monitoring & evaluation | - | 19,290 | 19,290 |
| Quality Assurance | 342 | - | 342 |
| | <u>115,458</u> | <u>285,561</u> | <u>401,019</u> |

HUMBER & WOLDS RURAL COMMUNITY COUNCIL
Company Limited by Guarantee

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 MARCH 2012

8. SUPPORT COSTS

Where costs are attributable to a specific project then those costs are charged against that project. Unrestricted fund staff and other costs represent the office, administrative and management costs of the charity. These costs [in addition to governance costs (note 10)] are necessarily incurred in support of the charity's core activities.

9. GOVERNANCE COSTS

| | Unrestricted Funds | Restricted Funds | Total Funds 2011 | Total Funds 2010 |
|----------------------------|-----------------------|---------------------|------------------------|------------------------|
| | £ | £ | £ | £ |
| Audit fees | 5,640 | - | 5,640 | 4,812 |
| Costs of trustees meetings | 1,922 | - | 1,922 | 5,941 |
| | <u>7,562</u> | <u>-</u> | <u>7,562</u> | <u>10,753</u> |

10. OPERATING SURPLUS/(DEFICIT)

Operating surplus/(deficit) is stated after charging

| | 2012 | 2011 |
|-----------------------------|--------------|--------------|
| | £ | £ |
| Staff pension contributions | 22,704 | 22,704 |
| Depreciation | 49,054 | 26,017 |
| Auditors' remuneration | | |
| - as auditors | <u>5,640</u> | <u>4,812</u> |

HUMBER & WOLDS RURAL COMMUNITY COUNCIL
Company Limited by Guarantee

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 MARCH 2012

11. TANGIBLE FIXED ASSETS

| | Leasehold Property Improvement | Motor Vehicles | Office Equipment £ | Computer Equipment £ | Total £ |
|-------------------------|--------------------------------------|-------------------|--------------------------|----------------------------|----------------|
| COST | | | | | |
| At 1 April 2011 | 7,536 | 111,987 | 21,679 | 66,653 | 207,855 |
| Additions | - | - | - | - | - |
| Disposals | - | (58,999) | - | - | (58,999) |
| At 31 March 2012 | <u>7,536</u> | <u>52,988</u> | <u>21,679</u> | <u>66,653</u> | <u>148,856</u> |
| DEPRECIATION | | | | | |
| At 1 April 2011 | 5,067 | 63,192 | 16,972 | 62,747 | 147,978 |
| Charge for the year | 494 | 10,598 | 942 | 1,217 | 13,251 |
| Disposals | - | (33,776) | - | - | (33,776) |
| At 31 March 2012 | <u>5,561</u> | <u>40,014</u> | <u>17,914</u> | <u>63,964</u> | <u>127,453</u> |
| NET BOOK VALUE | | | | | |
| At 31 March 2012 | <u>1,975</u> | <u>12,974</u> | <u>3,765</u> | <u>2,689</u> | <u>21,403</u> |
| At 31 March 2011 | <u>2,469</u> | <u>48,795</u> | <u>4,707</u> | <u>3,906</u> | <u>59,877</u> |

12. DEBTORS

| | 2012 £ | 2011 £ |
|---------------|---------------|---------------|
| Trade debtors | 47,669 | 50,220 |
| Prepayments | <u>10,360</u> | <u>17,303</u> |
| | <u>58,029</u> | <u>67,523</u> |

HUMBER & WOLDS RURAL COMMUNITY COUNCIL
Company Limited by Guarantee

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 MARCH 2012

13. CREDITORS: Amounts falling due within one year

| | 2012 | 2011 |
|-----------------|---------------|---------------|
| | £ | £ |
| Trade creditors | 29,967 | 33,756 |
| Other creditors | <u>22,830</u> | <u>34,230</u> |
| | <u>52,798</u> | <u>67,987</u> |

14. DESIGNATED FUNDS

| | Balance at 1 Apr 11 £ | MOVEMENT IN RESOURCES | | Balance at 31 Mar 12 £ |
|--------------------|-----------------------------|------------------------|-----------------------|------------------------------|
| | | Incoming/ Transfers | Utilised/ Released | |
| | £ | £ | £ | £ |
| Redundancy Reserve | 40,287 | 7,004 | - | 47,291 |
| | <u>40,287</u> | <u>7,004</u> | <u>-</u> | <u>47,291</u> |

15. ALLOCATION OF CHARITY NET ASSETS

The net assets are held for the various funds as follows:

| | Fixed Assets £ | Net Current Assets £ | Total £ |
|--------------------|-------------------|-------------------------------|----------------|
| Unrestricted Funds | 8,427 | 38,882 | 94,600 |
| Designated Funds | - | 47,291 | 47,291 |
| Restricted Funds | <u>12,976</u> | <u>92,766</u> | <u>105,742</u> |
| | <u>21,403</u> | <u>178,939</u> | <u>247,633</u> |

HUMBER & WOLDS RURAL COMMUNITY COUNCIL
Company Limited by Guarantee

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 MARCH 2012

16. RESTRICTED FUNDS

| | Movement in resources | | | Balance at 31 Mar 12 £ |
|---|-------------------------------|------------------------------|------------------------------|------------------------------|
| | Balance at 1 Apr 2011 £ | Incoming & Transfers £ | Outgoing & Transfers £ | |
| NL Rural Housing Enabler | 22,882 | - | (19,390) | 3,492 |
| Community Led Planning CLP | 8,512 | 4,460 | (13,716) | (744) |
| Rural Access Development | 27,246 | 43,353 | (59,435) | 11,164 |
| NL Community Transport | 57,662 | 72,153 | (101,875) | 27,940 |
| East Riding LINK | (1,398) | 116,415 | (113,921) | 1,096 |
| OPCMG | 1,233 | 32,819 | (32,568) | 1,483 |
| Rural Partnership Plus - Big Lottery Fund Grant | 30,118 | 133,514 | (138,574) | 25,058 |
| CALOR Gas project | 12,602 | 31,125 | (30,710) | 13,017 |
| ACRE Consultancy | 5,919 | 9,975 | 851 | 16,745 |
| Rural Community Buildings | - | 15,151 | (16,551) | (1,400) |
| Awards for All | - | 9,480 | (6,810) | 2,670 |
| LEAF | - | 8,650 | (3,429) | 5,221 |
| | <u>164,776</u> | <u>477,095</u> | <u>(536,128)</u> | <u>105,742</u> |

Where funds are currently showing a negative balance it is anticipated that funding and expenditure will be equalised over the period of the project.