

**HUMBER & WOLDS RURAL COMMUNITY COUNCIL
TRUSTEES ANNUAL REPORT AND ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2015**

**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 2015.

| | |
|--------------------------------------|--|
| 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 | Registrar's Office Baysgarth House Caistor Road Barton Upon Humber North Lincolnshire DN18 6AH |
| Independent Examiner | Finnies Accountants Limited Chartered Certified Accountants 4-6 Swabys Yard Walkergate Beverley East Riding of Yorkshire HU17 9BZ |
| 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
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Trustees

The trustees who served the charity were:

Mr Harold E Edwards – Chairman, appointed January 2013 (previously Vice Chairman)
Mr David M Hughes – Treasurer
Mr Anthony Chase
Mr Ged McElwee - appointed December 2013
Cllr Paul Vickers - resigned August 2014
Mrs Amalia Booker - Coopted December 2014 to June 2015
Mr G Burley - Appointed November 2014, resigned January 2015

Local Authority Representatives appointed to the Board

Cllr Jackie Cracknell - East Riding of Yorkshire Council, appointed December 2013 to March 2015
Cllr Ivan Glover - North Lincolnshire Council, appointed December 2013 to March 2015

Company Secretary

Mr Harold Edwards

Management Team

Miss Penny Brown – Chief Executive to October 2014
Miss Susan Oliver – Delivery and Development Manager
Mrs Joanne Greenfield – Operations Support Manager to 31st March 2015

HUMBER & WOLDS RURAL COMMUNITY COUNCIL
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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 its Memorandum and Articles of Association which established the objects and powers of the charitable company.

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 the Memorandum and 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.

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 a minimum of four times a year and are responsible for the strategic direction and policy of the company. Additionally, when required, there are sub-committees which consider other specific matters. Directors/trustees delegate the day to day running of the organisation to 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.

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AIMS AND OBJECTIVES

Purposes and objects

Humber and Wolds Rural Community Council's purposes and aims as set out in the objects contained in the memorandum of association are to:

Promote any charitable purpose in order to benefit and enhance the conditions of communities and individuals in the administrative areas of the East Riding of Yorkshire, North East Lincolnshire, North Lincolnshire, and Kingston upon Hull (collectively formerly known as Humberside), with particular reference to the advancement of education, relief of poverty, disadvantage or distress or in pursuing any other charitable purposes.

Goals

The strategic goals of the company/charity are:

- To be the leading rural specialist VCS organisation in the Humber sub-region
- To empower rural communities
- To increase sustainability of rural communities
- To raise the profile of rural issues
- To strengthen voluntary and community sector organisations and groups
- To increase social inclusion
- To strengthen HWRCC's organisational sustainability

Objectives

The strategic objectives of the company/charity are:

- To identify and respond to rural issues
- To positively influence the rural agenda at national and local level
- To strengthen HWRCC's organisational sustainability
- To create opportunities for business development

REVIEW OF ACHIEVEMENTS AND PERFORMANCE FOR THE YEAR

General Overview

2014-15 has been a year of challenge and change for Humber and Wolds Rural Community Council (HWRCC) responding to internal and external pressures and influences, preparing for continued economic constraints imposed on government departments and local authorities, increased competition for grants and reduced support for infrastructure activity.

Nationally, changes within the Department for Environment, Food and Rural Affairs (DEFRA) had an impact on the relationship with Action with Communities in Rural England (ACRE), the umbrella organisation supporting all 38 Rural Community Councils across England. During the year HWRCC developed a greater relationship with ACRE and its RCC counterparts influencing national strategy where possible and finding colleagues at this level to be both resourceful and supportive. In the latter part of the financial year there continued to be uncertainty with regard to the level of funding that would cascade down from DEFRA to local RCC's raising major concerns with regard to the sustainability of organisations in the 2015-2016 funding period. Following a national and local campaign demonstrating the support for the work undertaken by RCC's, DEFRA was able to announce that funding would continue at the same level for one more year. This news was received with great relief but also added to the concern over future support for local and national rural influencing and organisational sustainability.

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HWRCC continued to be active at a local strategic level, representing the voluntary and community sector at the Local Strategic Partnership, initially chairing and latterly holding the Vice Chair position of the East Riding Voluntary Sector Steering Group (VSSG), actively participating on the East Riding Better Care Programme Board influencing the delivery of health and social care in the county, including the Goole, Howdenshire and West Wolds Rapid Response Pilot. HWRCC also represents Rural Action Yorkshire, East Riding Voluntary Action Service (ERVAS) and Coast and Vale Community Action on the LEADER Local Action Group and Decision Making Board. Working jointly with ERVAS, HWRCC represents the (rural) voluntary and community sector on the Humber European Union Structural and Investment Funds (ESIF) committee.

Having established a Development Strategy and created development time for all staff in the previous year, the organisation focussed on two main activities, ensuring that current projects were delivered efficiently, effectively and to a high quality standard and creating innovative, cost effective project bids that adhered to the organisations rural community ethos and objectives. As a result many grant and contract bids were written and submitted with some success. This included several new and multiple partnership bids establishing long term relationships and creating opportunities to share knowledge, skills and experience.

During the year the Board was enhanced by two new members who each brought different experience, knowledge and skill these included accountancy and charity management and development. Unfortunately these were only short term appointments.

During the previous year, the organisation changed it's delivery method creating innovative, alternative, 'hands on' responses to community and organisational need. This continued into this year bringing positive responses from participants and other beneficiaries. This included communities coming together to grow and cook vegetables, creating gardens, new hobbies, friendships and support networks; Greener Schools enthusing young children who then influence parents, family members, friends, neighbours and communities to reduce energy use and cost including creating 'Junior Energy Champions' to keep the message alive; Growing Greener Schools, a growing project in schools focusing on food miles, local grown produce and creating edible school gardens. In addition HWRCC continued to support village halls through the information and advice service and by supporting East Riding Association of Rural Community Buildings (ERA of RCB); funded by Department for Communities and Local Government, HWRCC delivered six Neighbourhood Planning workshops, the highest number for one county, working in partnership with East Riding of Yorkshire Council (ERYC) and ERVAS; developing a cost effective model for the delivery of youth services in a rural area supported by Locality. A full list of projects and activities is included.

Early in 2014-15 HWRCC successfully achieved ACRE level 3, a peer assessed quality standard. Additionally, we also received two energy awards: NEA Community Energy Award for our Greener Schools and Junior Energy Champions project and a Community Foundation Award for the North Lincolnshire Oil Co-operative.

Following a review of the organisation, a remodelling exercise took place leading to reduced staffing, closure of the Howden Office and consolidation of all services within the Barton upon Humber office, a reduction in core function, use of 'Associates' to provide a wider range of services without the continuous staffing cost and a much more streamlined programme delivery team.

Along with many other voluntary organisations HWRCC continues to face financial pressure and a challenging future, however the work undertaken this year puts the organisation in a better position to move forward into 2015-16 with a sustainable structure, skilled, experienced and motivated staff team and focussed delivery responding to locally identified need. During 2015 HWRCC looks forward to celebrating it's 40th anniversary and a bright future.

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Project Delivery

The following grid provides an overview of the projects, grants and contracts that have formed the basis of all the direct project work delivered by HWRCC.

HWRCC Project and Funding overview 2014-2015

| Project/ | Funder | Type of | Restricted/ | Project/activity description |
|-----------------------------|---|----------------|--------------|---|
| Core | ERVAS | Contribution | Unrestricted | <p>April to October 2014: Chief Executive Officer for both HWRCC and East Riding Voluntary Action Service (ERVAS). Employed by HWRCC, ERVAS contribute 40% towards CEO salary to pay for the time allocated to ERVAS.</p> <p>October 2014: Agreement with ERVAS terminated.</p> |
| | ACRE | Grant | Unrestricted | <p>Annual Grant received from Action with Communities in Rural England (ACRE) the overarching body for all Rural Community Councils. To support the influencing agenda at local and national level (through DEFRA). Requirements are set out in the ACRE agreement.</p> |
| | Membership Fees | Membership fee | Unrestricted | <p>HWRCC is a membership organisation enabling local people, organisations and businesses to work collaboratively with the organisation. Benefits include: access to rural specialists, receiving monthly e bulletins filled with rural news, voting rights at the AGM etc</p> <p>Membership fees for HWRCC: Individual - £10 Organisational - £25</p> |
| Wheels to Work (W2W) | North East Lincolnshire Council/ Cofely | Contract | Restricted | <p>Wheels to Work is a national initiative that aims to offer transport solutions to individuals who are experiencing difficulties in gaining access to employment, education or training due to lack of access to appropriate transport. HWRCC works in partnership with North East Lincolnshire Council to develop and deliver the Wheels to Work scheme. People who are eligible are provided with safety equipment and the scooter. They contribute towards the cost of the scheme. This was the final year of the project and investigation took place as to whether the scheme was self sustaining or could become a social enterprise.</p> |
| Voluntary Car Service (VCS) | North Lincolnshire Council/ Freshstart | Grant | Restricted | <p>HWRCC has a grant agreement with North Lincolnshire Council to delivery Volunteer Car Services to people who live in the county. People using the service must have needs which prevent them from using public transport. Many journeys are to take people to health and social care appointments, shopping and receive essential services. Volunteer drivers are an essential part of this service.</p> |

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| | | | | |
|--|---|----------------------------|----------------------------|---|
| Child Care Consultation | East Riding of Yorkshire Council (ERYC) | Contract | Restricted | Year 2 of a 2 year contract providing a telephone questionnaire consultation service to evaluate one aspect of East Riding of Yorkshire Council Children and Family Services activity. There was no continuation of the service. |
| Collective Switching | East Riding of Yorkshire Council (ERYC) | Agreement | Restricted | Supporting the promotion of the YORswitch 'Cheaper Energy Together' scheme and the East Riding Oil Buying Co-operative enabling local residents to achieve the lowest possible price for oil through a bulk buying scheme. Managing the Oil Co-operative Membership, monthly 'auction' and updating oil price information. Attending local events to explain and promote the schemes. Investigate the potential for a LPG cooperative in the East Riding. |
| Community Led Planning (CLP) Pocklington | Pocklington Town Council | Payment upon invoice | Restricted | Implementation of Community Led Planning actions and development of action plans, support for funding application to fund actions. |
| North Lincolnshire Village Hall Membership | Various village halls | Membership Fee | Restricted | Individual village halls pay a joint membership fee to receive Village Hall Advisor support and the services of HWRCC |
| East Riding Village Hall Membership | Various village halls | Membership Fee | Restricted | Individual village halls pay a joint membership fee to receive Village Hall Advisor support and the services of HWRCC |
| Rural Energy | Calor | Carry forward from 2012-13 | Restricted for energy work | Provision of advice and information to individuals and organisations on energy consumption and energy saving and facilitated 2 further Greener Schools projects: Newport and Howden Junior Schools |
| Village Halls website | Various village halls | Membership fees | Restricted | Providing web space where village halls can promote their facilities and activities |
| Rural energy Advice Project (REAP) | Scottish Power | Grant | Restricted | Targeting villages in off gas communities, with particular emphasis on those who are isolated and vulnerable, providing information advice and support to help reduce energy consumption, related costs and seek alternatives. This included working with local schools as a means to influence parents, relatives and people in the community through the Greener Schools programme. |
| East Riding YorSwitch Oil co-operative | East Riding of Yorkshire Council | Membership Fee | Restricted | Renewed membership of the Yorswitch Oil Co-operative scheme. Individual households pay £20 membership and small businesses and community groups pay £30 membership. Companies are also able to join and the size of the company determines the level of membership. |
| Hallmark Scheme | Allied Westminster | Grant | Restricted | Sponsorship for the Village Hall Quality Scheme, 'Hallmark' |

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| | | | | |
|---|---|---|------------|---|
| Community Transport Support | East Riding of Yorkshire Council | Official Order | Restricted | Providing administrative support and co-ordination for the East Riding Transport Partnership and Community Transport Operators network including organising the regional Community Transport Association (CTA) conference. This contract was not renewed. |
| Local Links | East Riding Voluntary Action Service (ERVAS) | Sub contracting agreement (ERYC/ERVAS Service Contract) | Restricted | Sub contracted from ERVAS and working in partnership with local Deliverers (local voluntary resource centres: Shores at Withernsea, Bridlington Resource Centre, Courtyard at Goole), each East Riding Community Partnership is attended to promote voluntary organisation activity and services and also pick up issues, concerns or service gaps that could be fulfilled by the local voluntary sector. The Local Links websites and forums promote volunteer activity and support in the area. |
| Greener Schools | Garfield Weston | Grant | Restricted | Provision of energy awareness and reduction information within a school setting with particular emphasis on reducing energy costs at school, in the home and with neighbours and businesses in the community. |
| Rural Community Buildings <i>(Miscellaneous)</i> | AON | Donation | Restricted | AON donation from insurance taken out by village halls in the area. Used for training and village hall adviser support |
| Village Veg | East Riding of Yorkshire Council (Community Learning Grant) | Grant | Restricted | Four communities learnt how to grow, harvest, store, freeze, prepare and cook a range of vegetables. Individuals, families and communities came together during the three stages of the project providing opportunities to learn from each other, create 'market' opportunities for surplus produce and plan how they can continue the activities following the end of funding. |
| Wind Farm Consultation | East Riding of Yorkshire | Agreement | Restricted | Consulting and working with communities to identify areas of need and stimulate action which can be supported by the Goole South and Lissett Wind Farm Trusts. |
| Rural Community Buildings support | East Riding Association of Rural Community Buildings (ERA of RCB) | Agreement | Restricted | The agreement between HWRCC and ERA of RCB enabled the village halls advisor to support ERA members through the facilitation of network and management group meetings, developing and circulating resources and identifying funding opportunities to sustain village hall management committees and the Association into the future |
| Pocklington Neighbourhood Planning | Pocklington Futures | Agreement | Restricted | Neighbourhood Planning community consultation in Pocklington and Barmby Moor, analysis of questionnaire results, production and presentation of the findings to the local community. Consultation included Pocklington Junior School. |
| Goole, Howdenshire and West Wolds Locality Hub Rapid Response Service | East Riding of Yorkshire CCG | Agreement | Restricted | Representatives of health and social care commissioners and providers worked together to create and implement a Rapid Response Service Pilot in the Goole, Howdenshire and West Wolds area of the East Riding. HWRCC provided voluntary and community sector representation. |

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|--|---|-----------|------------|--|
| North Lincolnshire Oil Co-operative Membership | North Lincolnshire Council | Grant | Restricted | North Lincolnshire Council supported the first 100 Household's joining the Oil Co-operative by providing free membership at £20 each. |
| Rural Youth Services | Our Place, Locality | Grant | Restricted | Completion of a consultation and engagement process to create a rural youth service template. |
| Neighbourhood Planning Workshops | Locality/ DCLG | Grant | Restricted | Creation and implementation of a Neighbourhood Planning workshop working in partnership with East Riding of Yorkshire Council Forward Planning Department and ERVAS. Delivered to 6 Community Partnership areas covering the East Riding to stimulate interest in the process. This was the largest number of workshops delivered in one local authority area. |
| Better Care Programme | East Riding of Yorkshire CCG/East Riding of Yorkshire Council | Agreement | Restricted | Creation of a voluntary and community sector response to health and social care needs in the East Riding working in partnership with local commissioners and providers. |

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FINANCIAL REVIEW AND RESULTS FOR THE YEAR

The statement of Financial Activities shows net deficit movement in funds for the year of £90,796 (2014:£88,793) and reserves of £76,133 (2014: £166,929). Of the reserves £73,020 is held for restricted purposes and of the balance, £14,714 is represented in fixed assets and £15,669 is set aside for staff redundancy.

The present level of funding is adequate to support the continuation of current activities and further funding is continually being sought for the future. The directors consider the financial position of the company/charity to be satisfactory and adequate reserves are available 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 2015 free reserves stood at £(12,556).

The charity has taken necessary steps to reduce core costs, through the reduction in staff salaries, rent and utility costs and these measures are considered by the Trustees to be adequate to return the fund to a surplus and 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. This has not been undertaken within the 2014-15 financial year.

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.

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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 memorandum and 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 give a true and fair view of the state of affairs of the charitable company as at the balance sheet date and of its incoming resources and application of resources, including income and expenditure, for the financial year.

In preparing those financial statements, the Directors (Trustees) should follow best practice and:
Select suitable accounting policies and then apply them consistently
Make judgments and estimates that are reasonable and prudent; and
The Trustees must also prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charitable company will continue on that basis.

The Directors (Trustees) are responsible for maintaining proper accounting records which disclose with reasonable accuracy at any time the financial position of the charitable 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 charitable company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

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:
Registrar's Office Baysgarth House
Caistor Road
Barton Upon Humber
North Lincolnshire
DN18 6AH

Approved by the Board of Trustees on

Signed by order of the Trustees



Harold Edwards
Chairman - Board of Trustees

HUMBER & WOLDS RURAL COMMUNITY COUNCIL
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Independent examiner's report to the Trustees of Humber & Wolds Rural Community Council
Year Ended 31 March 2015

I report on the accounts of the company for the year ended 31 March 2015, which are set out on pages 14 to 27.

Respective responsibilities of trustees and examiner

The trustees (who are also the directors of the company for the purposes of company law) are responsible for the preparation of the accounts. The trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed. The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [Association of Chartered Certified Accountant].

Having satisfied myself that the charity is not subject to audit under company law and is eligible for independent examination, it is my responsibility to:-

- examine the accounts under section 145 of the 2011 Act;
- to follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
- to state whether particular matters have come to my attention.

Basis of independent examiner's report

My examination was carried out in accordance with the general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a "true and fair view" and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

(1) which gives me reasonable cause to believe that in any material respect the requirements:

- to keep accounting records in accordance with section 386 of the Companies Act 2006; and
- to prepare accounts which accord with the accounting records, comply with the accounting requirements of section 396 of the Companies Act 2006 and with the methods and principles of the Statement of Recommended Practice – Accounting and Reporting by Charities

have not been met; or

(2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Neil Tomlin
Finnies Accountants Limited
Chartered Certified Accountants
4-6 Swaby's Yard
Walkergate
Beverley
HU17 9BZ

Note

When using this independent examination report, a statement of audit exemption under the Companies Act is required at the bottom of the balance sheet.

The logo consists of a large, stylized blue letter 'F' that curves into a cursive 'finnie' written in the same blue ink.

Finnies Accountants Limited
Chartered Certified Accountants & Statutory Auditors
4-6 Swabys Yard
Beverley
East Riding of Yorkshire
HU17 9BZ

28 October 2015

HUMBER & WOLDS RURAL COMMUNITY COUNCIL
Company Limited by Guarantee

STATEMENT OF FINANCIAL ACTIVITIES

YEAR ENDED 31 MARCH 2015

| | Note | Unrestricted Funds £ | Restricted Funds £ | Total Funds 2015 £ | Total Funds 2014 £ |
|---|------|----------------------------|--------------------------|--------------------------|--------------------------|
| INCOMING RESOURCES | | | | | |
| Incoming Resources from generated funds | | | | | |
| Investment income | 3 | 343 | - | 343 | 312 |
| Incoming resources from charitable activities | | | | | |
| Grants receivable | 2 | 68,742 | 159,068 | 227,810 | 374,313 |
| Other income | 4 | 9,835 | 46,715 | 56,550 | 64,689 |
| TOTAL INCOMING RESOURCES | | 78,920 | 205,783 | 284,703 | 439,315 |
| RESOURCES EXPENDED | | | | | |
| Charitable activities | 5 | 171,645 | 195,905 | 367,550 | 517,999 |
| Governance costs | 10 | 7,949 | - | 7,949 | 10,108 |
| TOTAL RESOURCES EXPENDED | | 179,594 | 195,905 | 375,499 | 528,108 |
| NET (OUTGOING)/INCOMING RESOURCES BEFORE TRANSFERS | | | | | |
| Transfers between Funds | | (100,674) | 9,878 | (90,796) | (88,793) |
| | | 1,913 | (1,913) | - | - |
| NET MOVEMENT IN FUNDS | | (98,761) | 7,965 | (90,796) | (88,793) |
| RECONCILIATION OF FUNDS | | | | | |
| Total funds brought forward | | 101,874 | 65,055 | 166,929 | 255,722 |
| Total funds carried forward | | 3,113 | 73,020 | 76,133 | 166,929 |

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
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INCOME AND EXPENDITURE ACCOUNT

YEAR ENDED 31 MARCH 2015

| | 2015 £ | 2014 £ |
|---|------------------|-----------|
| INCOME | 284,360 | 439,003 |
| TOTAL EXPENDITURE | (375,499) | (528,108) |
| (DEFICIENCY)/OPERATING SURPLUS | (91,139) | (89,105) |
| OTHER INCOME Interest receivable and similar income | 343 | 312 |
| (DEFICIENCY)/NET SURPLUS FOR THE FINANCIAL YEAR | (90,796) | (88,793) |

All of the activities of the charity are classed as continuing

HUMBER & WOLDS RURAL COMMUNITY COUNCIL
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BALANCE SHEET

31 March 2015

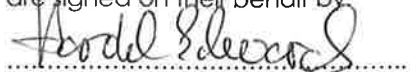
| | Note | 2015 | | 2014 | |
|--|------|----------|----------------|----------|----------------|
| | | £ | £ | £ | £ |
| FIXED ASSETS | | | | | |
| Tangible assets | 12 | | 14,714 | | 9,540 |
| CURRENT ASSETS | | | | | |
| Debtors | 13 | 34,506 | | 27,626 | |
| Cash at bank and in hand | | 75,018 | | 203,198 | |
| | | | <u>109,524</u> | | <u>230,824</u> |
| CREDITORS | | | | | |
| Amounts falling due within one year | 14 | (48,105) | | (73,435) | |
| | | | <u>61,419</u> | | <u>157,389</u> |
| NET CURRENT ASSETS | | | <u>61,419</u> | | <u>157,389</u> |
| TOTAL ASSETS LESS CURRENT LIABILITIES | | | <u>76,133</u> | | <u>166,929</u> |
| FUNDS | | | | | |
| Unrestricted Income funds | | | 12,556 | | 70,574 |
| Designated funds | 15 | | 15,669 | | 31,300 |
| Restricted funds | 17 | | 73,020 | | 65,055 |
| | | | <u>76,133</u> | | <u>166,929</u> |
| TOTAL FUNDS | | | <u>76,133</u> | | <u>166,929</u> |

- 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 477 of the Companies Act 2006.

These financial statements were approved by the members of the committee on the 26/10/2015 and are signed on their behalf by:


 Harold Edwards
 Chairman - Board of Trustees


 David M Hughes
 Treasurer

HUMBER & WOLDS RURAL COMMUNITY COUNCIL
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NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 MARCH 2015

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/ over 4 years |

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.

Leasing Commitments

Rentals paid under operating leases are charged to the profit and loss account on a straightline basis over the period of the lease

HUMBER & WOLDS RURAL COMMUNITY COUNCIL
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NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 MARCH 2015

2. GRANTS RECEIVABLE

| | Unrestricted Funds £ | Restricted Funds £ | Total Funds 2015 £ | Total Funds 2014 £ |
|--|----------------------------|--------------------------|--------------------------|--------------------------|
| Grants receivable | 68,742 | 159,068 | 227,810 | 374,313 |
| Grants were received from the following organisations | | | | |
| Big Lottery Fund | - | - | - | 97,206 |
| ACRE | 57,340 | - | 57,340 | 55,634 |
| East Riding Council | - | 19,481 | 19,481 | 8 |
| North Lincolnshire Council | - | 21,482 | 21,482 | 14,097 |
| N E Lincolnshire Council | - | 63,652 | 63,652 | 58,650 |
| Social Investment Business | - | - | - | 12,884 |
| ERA of Rural Community Buildings | - | 5,483 | 5,483 | 1,134 |
| Awards for All | - | - | - | 9,018 |
| LSP | - | 2,362 | 2,362 | 24,223 |
| Child Care | - | 4,220 | 4,220 | 4,220 |
| ERVAS | 11,199 | 5,629 | 16,828 | 38,417 |
| CALOR | - | 7,683 | 7,683 | 298 |
| Collective Switching | - | 4,780 | 4,780 | 26,971 |
| Health watch | 203 | - | 203 | - |
| Rural programmes team | - | - | - | 6,450 |
| Scottish Power | - | 11,697 | 11,697 | 8,303 |
| Fresh Start | - | 12,600 | 12,600 | 16,800 |
| | 68,742 | 159,068 | 227,810 | 374,313 |

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YEAR ENDED 31 MARCH 2015

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

| | 2015 | 2014 |
|------------------------------------|-----------------|-------------|
| | £ | £ |
| Received in the year | 208,826 | 278,184 |
| Deferred to the following year | (32,689) | (51,673) |
| Accrued from following year | - | - |
| Released to/from the previous year | 51,673 | 147,802 |
| | 227,810 | 374,313 |

3. INVESTMENT INCOME

| | Unrestricted Funds £ | Restricted Funds £ | Total Funds 2015 £ | Total Funds 2014 £ |
|--------------------------|-------------------------------------|-----------------------------------|-----------------------------------|-----------------------------------|
| Bank interest receivable | <u>343</u> | <u>-</u> | <u>343</u> | <u>312</u> |

4. OTHER INCOME

| | Unrestricted Funds £ | Restricted Funds £ | 2015 £ | 2014 £ |
|-------------------------------|-------------------------------------|-----------------------------------|-------------------|-------------------|
| Charitable support activities | <u>9,835</u> | <u>46,715</u> | <u>56,550</u> | <u>64,689</u> |

5. COSTS IN FURTHERANCE OF CHARITABLE ACTIVITIES

| | Unrestricted Funds £ | Restricted Funds £ | Total Funds 2015 £ | Total Funds 2014 £ |
|---|-------------------------------------|-----------------------------------|-----------------------------------|-----------------------------------|
| Provision of charitable services | <u>171,645</u> | <u>195,905</u> | <u>367,550</u> | <u>517,999</u> |
| Analysis of provision of charitable services | £ | £ | £ | £ |
| Grants payable (note 6) | - | - | - | 59,323 |
| Staff Costs (note 7) | <u>89,026</u> | <u>113,789</u> | <u>202,815</u> | 216,380 |
| Depreciation and other costs (note 8) | <u>82,620</u> | <u>82,115</u> | <u>164,735</u> | <u>242,296</u> |
| | <u>171,645</u> | <u>195,905</u> | <u>367,550</u> | <u>517,999</u> |

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NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 MARCH 2015

| 6. GRANTS PAYABLE | 2015 | 2014 |
|---|-------------|---------------|
| Grants payable included the following: | £ | £ |
| Transforming Local Infrastructure (Partners) | - | 59,323 |
| ER NHS Small Grants | - | - |
| | <hr/> | <hr/> |
| Total Grants Payable | - | 59,323 |

| 7. STAFF COSTS | 2015 | 2014 |
|---|---------------------|-------------------|
| | Total | Total |
| | Funds | Funds |
| | £ | £ |
| | Unrestricted | Restricted |
| | Funds | Funds |
| | £ | £ |
| Salaries inc NI and pensions | 125,968 | 113,789 |
| Recharged to Restricted Funds as management charges | (36,943) | - |
| | <hr/> | <hr/> |
| | 89,026 | 113,789 |
| | <hr/> | <hr/> |
| | 202,815 | 216,380 |

Aggregate payroll costs were:

| | 2015 | 2014 |
|-----------------------|----------------|----------------|
| | £ | £ |
| Wages and salaries | 210,082 | 230,028 |
| Social security costs | 19,723 | 20,926 |
| Other pension costs | 9,953 | 11,329 |
| | <hr/> | <hr/> |
| | 239,758 | 262,283 |

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 9 employees.

None of the Trustees received any remuneration during the year.

Trustees travel expenses in the total sum of £869 were paid during the year.

Particulars of employees:

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

| | 2015 | 2014 |
|--------------------|-------------|-------------|
| | No. | No. |
| Administration | 3 | 3 |
| Project Management | 6 | 8 |
| | <hr/> | <hr/> |
| | 9 | 11 |

HUMBER & WOLDS RURAL COMMUNITY COUNCIL
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NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 MARCH 2015

8. DEPRECIATION AND OTHER COSTS

| | Unrestricted Funds £ | Restricted Funds £ | 2015 Total Funds £ | 2014 Total Funds £ |
|---------------------------------------|----------------------------|--------------------------|-----------------------------|-----------------------------|
| Recruitment costs | - | - | - | - |
| Travelling expenses - Staff | 4,088 | 5,120 | 9,208 | 15,169 |
| Travelling expenses - Beneficiaries | - | - | - | 474 |
| Training and conference fees | 44 | 2,157 | 2,200 | 2,363 |
| Rent and rates and utilities | 5,168 | 2,356 | 7,524 | 19,856 |
| Cleaning | 95 | - | 95 | 90 |
| Insurance | 2,422 | - | 2,422 | 3,904 |
| Health & Safety | 112 | - | 112 | 689 |
| Telephone | 3,135 | 1,204 | 4,339 | 5,725 |
| Printing | 1,853 | 2,359 | 4,212 | 6,245 |
| Postage & stationery | 3,465 | 1,375 | 4,840 | 5,900 |
| Rationalisation | - | - | - | 9,163 |
| General Office Expenses | 699 | - | 699 | 563 |
| Depreciation | 313 | 4,569 | 4,882 | 5,207 |
| Loss on Disposal | 1,887 | 1,900 | 3,787 | 5,047 |
| Redundancy | 26,599 | 5,568 | 32,167 | 2,428 |
| Bank Charges | 469 | - | 469 | 592 |
| Legal Fees | 8,983 | - | 8,983 | 4,356 |
| Meetings and Room Hire/staff meetings | 164 | 547 | 711 | 1,964 |
| IT Support | 5,583 | - | 5,583 | 6,930 |
| Office Repairs & Refurbishment | 164 | 26 | 189 | 912 |
| Professional Fees | 68 | 174 | 242 | 3,813 |
| Management fees | - | 36,943 | 36,943 | 45,903 |
| Motor Expenses | - | 6,357 | 6,357 | 10,605 |
| Memberships | 6,389 | 278 | 6,667 | 5,595 |
| Publicity & Events | - | - | - | 7 |
| Volunteer expenses | 21 | 8,565 | 8,586 | 27,579 |
| Subcontractors | - | 689 | 689 | 14,849 |
| Specific project costs | - | 444 | 444 | 1,134 |
| Bookkeeping Costs | 10,135 | - | 10,135 | 22,570 |
| Bad debt write off | - | - | - | 2,500 |
| Marketing & Communication | 765 | 1,485 | 2,250 | 10,164 |
| | <u>82,620</u> | <u>82,115</u> | <u>164,735</u> | <u>242,296</u> |

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NOTES TO THE FINANCIAL STATEMENTS

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9. 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.

10. GOVERNANCE COSTS

| | Unrestricted Funds | Restricted Funds | Total Funds 2015 | Total Funds 2014 |
|---------------------------------|-------------------------------|-----------------------------|---------------------------------|---------------------------------|
| | £ | £ | £ | £ |
| Independent examiner/Audit fees | 3,600 | - | 3,600 | 5,400 |
| Accountancy Fees | 3,000 | - | 3,000 | 3,600 |
| Costs of trustees meetings | 1,349 | - | 1,349 | 1,108 |
| | <u>7,949</u> | <u>-</u> | <u>7,949</u> | <u>10,108</u> |

11. OPERATING (DEFICIT)/SURPLUS

Operating (deficit)/surplus is stated after charging

| | 2015 | 2014 |
|-------------------------------------|--------------|--------------|
| | £ | £ |
| Staff pension contributions | 9,953 | 11,329 |
| Depreciation | 4,882 | 5,207 |
| Auditors' remuneration | | |
| - asIndependent examiners/ auditors | 3,600 | 5,400 |
| - non audit remuneration | <u>3,000</u> | <u>3,600</u> |

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NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 MARCH 2015

12. TANGIBLE FIXED ASSETS

| | Motor Vehicles | Office Equipment £ | Computer Equipment £ | 2015 Total £ |
|-------------------------|-------------------|--------------------------|----------------------------|--------------------|
| COST | | | | |
| At 1 April 2014 | 22,166 | 18,788 | 14,370 | 55,324 |
| Additions | 17,119 | - | - | 17,119 |
| Disposals | <u>(10,269)</u> | <u>(14,928)</u> | <u>(2,532)</u> | <u>(27,729)</u> |
| At 31 March 2015 | <u>29,016</u> | <u>3,860</u> | <u>11,838</u> | <u>44,714</u> |
| DEPRECIATION | | | | |
| At 1 April 2014 | 15,638 | 16,611 | 13,535 | 45,784 |
| Charge for the year | 4,569 | 92 | 221 | 4,882 |
| Disposals | <u>(5,097)</u> | <u>(13,208)</u> | <u>(2,361)</u> | <u>(20,666)</u> |
| At 31 March 2015 | <u>15,110</u> | <u>3,495</u> | <u>11,395</u> | <u>30,000</u> |
| NET BOOK VALUE | | | | |
| At 31 March 2015 | <u>13,906</u> | <u>365</u> | <u>443</u> | <u>14,714</u> |
| At 31 March 2014 | <u>6,528</u> | <u>2,177</u> | <u>835</u> | <u>9,540</u> |

13. DEBTORS

| | 2015 £ | 2014 £ |
|-----------------------------|---------------|---------------|
| Trade debtors | 3,283 | 23,238 |
| Prepayments & Other debtors | <u>31,222</u> | <u>4,388</u> |
| | <u>34,506</u> | <u>27,626</u> |

HUMBER & WOLDS RURAL COMMUNITY COUNCIL
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NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 MARCH 2015

14. CREDITORS: Amounts falling due within one year

| | 2015 £ | 2014 £ |
|-------------------------|---------------|---------------|
| Trade creditors | 3,267 | 6,856 |
| Deferred income | 32,689 | 51,673 |
| Tax and Social Security | 5,124 | 5,566 |
| Other creditors | 7,025 | 9,341 |
| | <u>48,105</u> | <u>73,435</u> |

15. DESIGNATED FUNDS

| | Balance at 1 Apr 14 £ | MOVEMENT IN RESOURCES Incoming/ Transfers | Utilised/ Released £ | Balance at 31 Mar 15 £ |
|--------------------|-----------------------------|---|----------------------------|------------------------------|
| Redundancy Reserve | 31,300 | - | (15,631) | 15,669 |
| | <u>31,300</u> | <u>-</u> | <u>(15,631)</u> | <u>15,669</u> |

16. ALLOCATION OF CHARITY NET ASSETS

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

| | Fixed Assets £ | Net Current Assets £ | Total £ |
|--------------------|-------------------|-------------------------------|---------------|
| Unrestricted Funds | 808 | (13,364) | (12,556) |
| Designated Funds | 0 | 15,669 | 15,669 |
| Restricted Funds | 13,906 | 59,114 | 73,020 |
| | <u>14,714</u> | <u>61,419</u> | <u>76,133</u> |

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NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 MARCH 2015

17. RESTRICTED FUNDS

| | Movement in resources | | | Balance at 31 Mar 15 £ |
|---|------------------------------|------------------------------|------------------------------|------------------------------|
| | Balance at 01-Apr-14 £ | Incoming & Transfers £ | Outgoing & Transfers £ | |
| Community Led Planning CLP | 674 | 2,362 | (3,204) | (168) |
| Local Links | 1,925 | 2,500 | (4,425) | - |
| NL Community Transport | 53,441 | 54,200 | (50,308) | 57,333 |
| Pocklington Future | - | - | (1,242) | (1,242) |
| Locality Hub | - | 789 | (870) | (81) |
| East Riding Community Transport Support | - | 3,500 | (3,500) | - |
| Wind Farm Trust | 967 | - | (967) | - |
| Rural Community Buildings | 1,756 | 10,305 | (12,061) | - |
| Tesco | - | 35 | (35) | - |
| Project NEA - Community Action Award | - | 1,500 | (1,500) | - |
| Oil North Lincolnshire - Northern Power | - | 2,591 | (2,591) | - |
| Our Place Locality | - | 2,994 | (2,994) | - |
| Wheels to Work | 5,832 | 69,285 | (60,861) | 14,256 |
| Child Care Assessment Consultation | - | 4,220 | (4,220) | - |
| Neighbourhood Planning | - | 3,129 | (3,129) | - |
| North Lincolnshire Village Halls | - | 210 | (210) | - |
| East Riding Village Halls | - | 1,613 | (1,613) | - |
| Rural Energy | - | 7,683 | (7,683) | - |
| Village Halls | 95 | 125 | (220) | - |
| Rural Energy Advice Project | - | 11,697 | (11,697) | - |
| Community Compost | - | 208 | (208) | - |
| Yorswitch Oil Co-operative | - | 7,457 | (4,450) | 3,007 |
| Hallmark Scheme | 365 | - | (365) | - |
| Better Care Fund | - | - | (85) | (85) |
| Oil North Lincolnshire Council | - | - | - | - |
| Garfield Western | - | 7,500 | (7,500) | - |
| Community Learning Grant | - | 5,100 | (5,100) | - |
| ACRE Income - Spending on Core Activities | - | 57,340 | (57,340) | - |
| Collective Switching | - | 6,780 | (6,780) | - |
| | <u>65,055</u> | <u>263,123</u> | <u>(255,158)</u> | <u>73,020</u> |

Community Led Planning (CLP) - Provision of local consultation and action planning process with communities and parishes

Local Links - Working within the East Riding Community Partnership Area (Pocklington and Market Weighton), liaising with parish councils, the local authority and voluntary and community sector, providing information and local responses to identified needs

NL Community Transport - Provision of Voluntary Car Scheme in North Lincolnshire

Pocklington Future - supporting the community group to develop a local plan for the future

Locality Hub - health and social care commissioners and providers working together to create and implement a Rapid Response Service Pilot

East Riding Community Transport support – facilitating meetings between the voluntary/community, private and public sector transport providers and commissioners.

Wind Farm Trust – Consulting and working with communities to identify areas of need and stimulate action which can be supported by the Wind Farm Trusts

Rural Community Buildings - Providing advice, information and support to village and community halls

Tesco - Funding to purchase resources to support the Growing a Greener School and Village Veg projects

Project NEA - Community Action Award - developing Junior Energy Champions across three schools: Eastington, Airmyrn and Bubwith

Oil Co-operative North Lincolnshire - Creation, promotion and administration of the North Lincolnshire Oil Cooperative

Our Place - Locality - Completion of a consultation and engagement process to create a rural youth service template

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Wheels to Work – Provide scooters as a way to support people to access education, training and work where no other transport is available/accessible in North East Lincolnshire

Child Care Assessment Consultation – Monitoring of the quality of child care assessment in the East Riding through telephone questionnaire

Neighbourhood Planning - DCLG - Creation and delivery of 6 Neighbourhood Planning workshops working in partnership with ERYC and ERVAS

North Lincolnshire Village Halls – Village Hall Membership receiving advice, information and support

East Riding Village Halls - Village Hall Membership receiving advice, information and support

Rural Energy - Information and advice service to people living in off gas areas to reduce their energy consumption and related costs

Village Halls - Providing advice, information and support to village and community halls

Rural Energy Advice Project - Information and advice service to off gas communities to reduce their energy consumption and related costs

Community Compost – Bagging and distributing compost created from the 'Brown Bin' waste to benefit community growing projects and village hall activities

Yorswitch Oil co-operative – Bulk Oil Buying Co-operative membership fees

Hallmark Scheme – Quality Standard for village halls undertaken by peer assessors

Better Care Fund - Creation of a voluntary and community sector response to health and social care needs in the East Riding working in partnership with local commissioners and providers.

Garfield Weston – Development of the 'Greener Schools' project engaging children in how to reduce energy costs at school, in the home and with neighbours and businesses in the community

Community Learning Grant - Working with communities to learn how to grow, harvest, store, freeze, prepare and cook a range of vegetables.

ACRE Income – Maintain local strategic involvement, promote and support individual communities and local intelligence gathering on ACRE priorities: Broadband, rural economy, transport, services, energy, affordable housing and community engagement

Collective Switching - Supporting the development and promotion of the YORswitch 'Cheaper Energy Together' scheme.

HUMBER & WOLDS RURAL COMMUNITY COUNCIL
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NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 MARCH 2015

18. Commitments

Grant Funding

The following operating lease payments are committed to be paid within one year:-

| | Land & Buildings £ | Other Operating Leases £ | Total £ |
|-------------------------------------|---------------------------------------|---|--------------------|
| For leases expiring within one year | - | - | - |
| Between 1-5 years | 4,160 | - | 4,160 |
| In more than 5 years | - | - | - |

19. Related Party Disclosures

North Lincolnshire Council

A council in which Cllr I Glover is a councillor.

During the year ended 31 March 2015 income of 21,482.

At the balance sheet date nothing was due to or from the Council.

East Riding of Yorkshire Council

A Council in which Cllr J Cracknell is a councillor.

During the year ended 31 March 2015 income of £19,481 and expenses of £390 were paid.

At the balance sheet date £3,055 was due from the Council.

East Riding Voluntary Action Services

A Charitable organisation in which P Brown is the Chief Executive.

During the year ended 31 March 2015 Income of £16,828 and expenses of £174 were paid.

At the balance sheet date £174 was due to the Charity.