

**HUMBER & WOLDS RURAL COMMUNITY COUNCIL
TRUSTEES ANNUAL REPORT AND ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2013**

**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 2013.

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	19a Bridgegate Howden Goole East Riding of Yorkshire DN14 7AE
Auditors	Finnies Accountants Limited Chartered Certified Accountants and Statutory Auditors 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

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Trustees

The trustees who served the charity were:

Mr Bryan Davis – Chairman until January 2013
Mr Harold E Edwards – Chairman, appointed January 2013 (previously Vice Chairman)
Mr David M Hughes – Treasurer
Mr Nicholas Evans
Mr Thomas Glossop
Mr Anthony Chase

Local Authority Representatives appointed to the Board

Cllr Arthur Bunyan – North Lincolnshire Council
Cllr Peter Turner – East Riding of Yorkshire Council, retired November 2012
Cllr Jane Evison – East Riding of Yorkshire Council, appointed November 2012

Honorary Appointments

Sir Ian MacDonald of Sleat - President (to November 2012, thereafter the position was retired)
Ms Rita Hudson - Vice-President (to November 2012, thereafter the position was retired)
Ms Helen Varey - Vice-President (to November 2012, thereafter the position was retired)

Company Secretary

Dickson Nshindano, retired July 2012
Penny Brown, appointed August 2012

Management Team

Miss Penny Brown – Chief Executive
Mr Dickson Nshindano – Finance and Administration Manager, retired July 2012
Mrs Angela Wilkinson – Delivery and Development Manager, retired March 2013
Miss Susan Oliver – Delivery and Development Manager
Mrs Joanne Greenfield – Operations Support Manager, appointed September 2012

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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. There is also a Finance Sub-Committee which oversees detailed financial policy formulation and resource mobilisation. Additionally 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

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.

'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, regionally and nationally. As the austerity cuts hit rural communities disproportionately hard, we felt that it was more important than previous years to highlight rural need.

Strong partnership working has remained an important part of how HWRCC delivers high quality, cost effective and responsive services. The staff team specialists worked closely with public and voluntary / community sector personnel across the sub-region, on the creation and delivery of numerous projects and services. The working partnerships have included a wide variety of

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thematic areas, and these are noted within this report. We have also worked with and within multi-agency partnership initiatives. We have held places on the remaining Local Authority run Local Strategic Partnership, 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 with Communities in Rural England) and gain from their national strategic influencing, data intelligence gathering and general guidance. The network of 38 Rural Community Councils across the country provides support and shared best practice. HWRCC has continued to work closely with Rural Action Yorkshire (RAY) during the year, notably delivering some joint activity near the border between North Yorkshire and East Yorkshire.

The external financial context remained a challenge. The consequences of the Comprehensive Spending Review and the public sector cuts locally, resulted in greater strain on public sector service provision for rural communities. Less funding for HWRCC reduced our capacity to deliver the same services as previous years. The organisation made decisions to retain some capacity to deliver key services, at financial cost to the organisation.

Development and Delivery of Rural Services

HWRCC has continued to deliver a package of measures designed to improve access to services for rural communities. With regard to transport these have included co-ordination of the East Riding Transport Partnership (private, public and voluntary sector representation); co-ordination of the Community Transport Operators Network (voluntary and public sector) and managing the LEADER funded Heritage Connections which promotes sustainable Transport access to heritage attractions.

Housing continues to be an area absorbed into activities working directly with individual communities. Housing issues which have emerged from community engagement activity are referred to the appropriate Local Authorities. The publishing of the East Riding Draft Local Plan has raised the profile of 'housing' at most Parish Council and urban community levels and HWRCC continue to monitor the views of both local communities and the strategic direction taken by the local authority with particular focus on areas where the two views are opposed.

The need to ensure appropriate infrastructure in regard to access to services, including such basics as drainage, sewerage and roads as well as schools, health centres and shops appear to be a higher priority for communities than previously, and the need for affordable housing for local people is seen to be important to enable people to get onto the housing ladder.

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Transport Solutions

Voluntary Car Service

The Voluntary Car Service provides a safe, reliable and affordable transport service for residents of North Lincolnshire who are experiencing genuine transport difficulties. These are individuals who don't have access to, or cannot use, other forms of public or private transport for the journeys. The service engages volunteer drivers, who use their own cars, to take individual passengers on journeys to destinations of their choice, both within and beyond North Lincolnshire, e.g. hospitals, doctors' surgeries, local shops, community group meetings, day centres, residential homes, etc.

Our passengers pay their volunteer driver a mileage rate of 45p per mile to cover the driver's expenses, but no payment is made to HWRCC for arranging for the journey to be undertaken. The organisation relies on small grant funding and donations to operate the service.

During the past year over 9,000 passenger journeys were arranged for residents of North Lincolnshire, a large proportion of whom resided in rural areas.

Mini Bus Hire

For over ten years Transport Solutions provided community transport, through the hire of our accessible mini buses for a nominal hire charge, for registered members throughout North Lincolnshire.

Due to ever increasing costs of maintaining the vehicles, changes in legislative requirements, and reduced demand for the service, Transport Solutions took the decision to close their transport brokerage at the end of February 2013.

In order to ensure that, where possible, groups were not disadvantaged and that the remaining vehicles were still available for community use, particularly in rural areas, we sought providers / local community organisations that could utilise the mini buses and support local groups.

To that end, a mini bus was donated to Nafferton Millennium Trust for use in the rural areas of the East Riding of Yorkshire. The remaining mini bus was taken over by North Lincolnshire Council to be placed with a local organisation/charity and operate in the rural areas of North Lincolnshire. Some of the groups continue to benefit from access to the vehicle for day trips, etc, with the support of one of our volunteer drivers.

Wheels to Work

The Wheels to Work scheme is aimed at all residents in North East Lincolnshire whose ability to take up employment, training or education could be hampered by a lack of transport. If certain terms and conditions are met those who are judged suitable could be loaned a 50cc scooter for a cost of £17.50 a week to cover maintenance for up to 26 weeks.

Those who apply have to successfully complete a compulsory basic training course before acceptance to the scheme. Training, safety equipment, insurance tax and servicing will be provided by the scheme.

HWRCC have operated a successful and cost effective Wheels to Work Scheme for residents of North East Lincolnshire for over 5 years. During the past three years 55 residents have benefited from the loan of a scooter, allowing them to gain employment and/or increase their skill set by attending courses at training establishments throughout North East Lincolnshire.

Residents in North East Lincolnshire continue to need affordable transport solutions, particularly those who are rurally isolated, and this scheme is working to assist in overcoming this issue.

The aim over the remaining two years of the funded project is to consider a number of options that would lead to the scheme being self-sustainable.

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Rural Partnership Plus

Rural voluntary and community sector organisations across the East Riding, North and North East Lincolnshire were provided with an opportunity to increase representation at sub-regional level and identify needs and priorities which were reflected within local and regional policies and strategies.

The Rural Network membership was established and influenced local policy and strategy. For example, contributing to the East Riding Rural Strategy and facilitating conferences with partner organisations including local authority representatives and Parish Councillors. Network Members representing the voluntary and community sector have established places on the Rural Partnership and within the East Riding Community Partnership areas. Through this representation it is possible to influence at a local level and act as a direct channel influencing service delivery and local policies.

Identified priorities, service gaps and needs for the future were channelled to policy makers at a local level (Rural Partnership and local authority structures) and through the Rural Community Council and ACRE (DEFRA) at a national level.

Although the project established positive links with regional influencers, these were superseded by the development of Local Enterprise Partnerships, theoretically putting voluntary sector infrastructure organisations at the centre of innovative developments across the region.

It became clear that although advice, information and signposting were essential to supporting a local voluntary sector group, further practical support on an on-going basis ensured a greater success rate and has therefore been presented as a key investment for any future infrastructure project.

At a practical level, often the support was specific for an individual or group but at times the network was able to identify a common theme across all organisations and respond with information sessions with specific outcomes. For example the Renewable Energy information session which gave technical information and an opportunity to raise questions with representatives from the National Energy Association and product manufacturers; Community engagement provided by a sub regional partner (Fundraising Plus), focussing on marketing your organisation to both attract volunteers and funding through improving their ability to communicate and market their organisations services; How Feasible is Renewable Energy for your Group? Taking members out to visit five completed renewable energy projects in the region. The DVD 'Greener Villages' was completed and officially launched, containing a series of case studies from local renewable energy projects. On line resources were also created as part of the toolkit which includes information on the technologies, links to other information and possible funding streams for projects.

The RPP project continued to ensure that issues raised by local rural groups were drawn to the attention of appropriate partners, within the correct arena, ensuring longevity beyond the life of the project. All themes have found continuation by acting as the basis for the Transforming Local Infrastructure project in the East Riding which continues to reduce duplication, increase quality and stimulate change.

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Supporting Change – Big Lottery Fund

Supporting Change was a follow-on grant to Rural Partnership Plus (RPP) and a further step towards Transforming Local Infrastructure (TLI)

Through Supporting Change HWRCC was able to enhance its role as a 'facilitator' of other Voluntary and Community Sector Organisation's (VCSO), enabling them to feel confident functioning at a level that is more 'strategic'.

HWRCC has been able to establish itself as the local independent organisation which has 'rural' at the heart of what it does and has a place at the strategic table, we are able access and influence a range of VCSO's and public and private organisations and companies, raising our profile across the Humber area. Introducing individuals and organisations, establishing relationships, maintaining knowledge and understanding of local, area and national resources and issues in order to signpost, advise, introduce and inform the sector on a range of rural concerns and developments, HWRCC plays a pivotal role in enabling all parties to develop, whether voluntary, public or private sector.

RPP and Supporting Change (and TLI) have all helped to raise the profile and image of HWRCC. There is a view that we are able to help even if not directly we will know someone who can. Through working with the sector, voluntary groups have become confident in approaching us. The three projects identified above, alongside specific high profile projects and activities (health and social care, transport, energy efficiency, community reviews and community buildings support) that we have been involved in have enabled us to influence key strategic documents and developments. This includes our direct communication through ACRE to DEFRA.

Supporting Change also pushed HWRCC to consider and create a charging system for certain elements of our work. Community Led Planning and Community Reviews now have a charging structure and requests to deliver are responded to with an individual approach and cost for the community.

Now, only Rural Community Buildings members receive comprehensive advice, information, support and local and national updates. This is now a 'paid for' service and, although not everyone has joined the membership, those that have can see the benefit.

This change in culture and organisational structure/approach has raised our confidence to approach organisations directly, 'advertising' what we are able to do for them. An example is an East Riding of Yorkshire tender asking for bids to provide what is now the 'Yorswitch' project. HWRCC knew that it had the expertise, knowledge and resources to deliver only one element of the tender. In the past we would have considered applying and then not gone any further. With this new found confidence in our ability to deliver through a cross-team approach we submitted a bid to deliver the section that we were confident in delivering (access to very rural communities and an independent voice) and received a request to work in partnership which has proven very successful.

As a result we have produced a "This is what HWRCC can do for you....." leaflet which has been promoted at parish council meetings and marketing events.

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East Riding of Yorkshire Local Involvement Network (ERYLINK) – Department of Health funded via East Riding of Yorkshire Council

A LINK was a network of local people, organisations and groups who wanted to improve local health and social care services. It was the host's role (HWRCC) to ensure that the LINK was inclusive, representative of the local community and an organisation fit for purpose. It was a membership organisation with members of the public and voluntary organisations reporting concerns and good practice to ERYLINK therefore identifying areas for 'investigation'. The ERYLINK contract ceased at the end of March 2013 and has now been superseded by 'Healthwatch' the contract for which was awarded to 'Meeting New Horizons' (Hull CVS).

ERYLINK, supported by HWRCC, facilitated representation at all levels of the new local health structure (Patient Participation Groups, Clinical Commissioning Groups, Shadow Health and Wellbeing Boards). Close working with the Local Authority placed ERYLINK/HWRCC in a position as 'consultee' on the new Social Care Legislation: Care and Support Bill. Representation on the Safeguarding Adults Board, Older Peoples Mental Health Partnership Board and Patient Transport Quality Monitoring Group, ensured that rural community issues were considered at all opportunities.

Specific achievements in the final year included:

- The Joined-up Discharge Report was well received by PCT and Clinical Commissioning Group (CCG) representatives. Issues raised regarding lack of communication, access and service interaction between home, hospital and GP
- Acute hospital Enter and View Report (November 2011) prompted concerns over the availability of 'step down' care in the rural East Riding
- Public meetings in Bridlington regarding the merger of York/Scarborough Hospital Trusts highlighted concerns over access to local facilities and created a positive dialogue between the public and hospital management and increased activity at the local community hospital
- The Summer Forum and AGM at Bridlington provided an opportunity to promote the roles of: Yorkshire Air Ambulance, First Responders, Yorkshire Ambulance Service regarding their Patient Transport Service
- The report 'Dementia Care in Acute Hospital Settings' considered the impact of care on the increasing number of older people with dementia, promoted the changes that are taking place at Hull Royal Infirmary and recommended additional change. This report continues to push forward this high profile and resource heavy agenda
- East Riding GP Practices were visited looking at issues of access, appointment systems, managing patient lists, hours of opening and the role of Patient Participation Groups. Commenting on pharmacy applications including those in relation to internet and telephone based services
- ERYLINK facilitated a seminar which brought together commissioners and providers of health and social care to identify ways in which they can work together to create a continuum of care with the related resources moving with the patient rather than silo working. This was considered to be a very successful event with representatives from across the East Riding and regionally. This led to the creation of a 'Community Services; Health and Social Care Pathways' document which provided information on new roles and how to access services across and beyond the East Riding, the report has been positively received and is available in GP surgeries, dentists, leisure and customer services centres etc.
- ERYLINK worked closely with: Alzheimer's Society, MS Society, OPCMG, Pensioners Action Group East Riding (PAGER), East Riding Voluntary Action Services (ERVAS). Also, all acute trusts in the area, community health and social care commissioners and providers, GP's and neighbourhood care teams, Care Quality Commission (CQC) and Health and Social Wellbeing Overview and Scrutiny Committees, neighbouring LINKs and their Hosts

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Older People's Charter Monitoring Group (OPCMG)

The Older People's Charter Monitoring Groups (OPCMG) facilitates and supports the direct involvement of older people in health and social care planning, commissioning and monitoring. They do this through a number of local groups that monitor the standards that are set out in the Older People's Charter and, where appropriate, initiate improvements to the system.

This has been a busy year for the members of the OPCMG with the groups becoming involved in a variety of health and social care issues. The main themes have been the transfer of commissioning responsibility from the Primary Care Trusts (PCTs) to the Clinical Commissioning Groups (CCG's) and the rationalisation of services against a background of financial constraint. The OPCMG members have been closely monitoring developments, their impact on older people and, where appropriate, brought issues to the attention of senior members of staff.

The work on rehabilitation, telecare and improving the support for people discharged from hospital by the East Riding of Yorkshire Council (ERYC) has been strongly supported by the groups. In addition, the groups have reviewed and commented on a number of strategy papers such as the Draft Older People's Housing Strategy, Services for Adults Joint Commissioning Strategy and the ERYC Adult Social Care Local Account 2011-2012. The merger between Bridlington, Scarborough and York Hospitals is progressing well and after many years of work in conjunction with other organisations, the groups have seen a significant improvement in the services provided in rural areas by the Yorkshire Ambulance Service and the Associated Patient Transport Service.

There are still several areas of concern to the groups, in particular, the financial health of the hospices and charities in the area, the podiatry service, the wounds clinic at Bridlington and the need to develop an effective pathway for dementia patients.

The next year is going to be a demanding time as the public budget is further reduced and some difficult decisions will need to be made. The OPCMG will continue to monitor the performance of the CCGs, their ability to be transparent in their decision making processes and how effective they are in consulting with the public. In addition, the move of Public Health to ERYC will be watched with interest as this particular change appears to be getting little if no publicity.

As a 'contract variation' to the ERYLINK contract which ended in March 2013, we are pleased that an additional year of funding, albeit reduced, takes the OPCMG to March 2014.

Rural Energy

Calor FREE Energy Advice Project

The final year of the Calor FREE Project saw the range of activities broaden with more partnership working across the Local Authorities in the Humber area.

HWRCC, in conjunction with the Affordable Warmth Team at North Lincolnshire Council, delivered a series of events in off gas communities and local link centres, to provide energy efficiency advice, information on the new Green Deal programme and to promote the concept of Oil Buying Co-ops, to help reduce the cost of oil through bulk purchasing.

A successful East Riding of Yorkshire Council bid to the Warm Homes, Healthy People Fund provided an opportunity for further collaborative working in this region in the promotion of Oil Buying Co-ops and renewable energy systems. Events promoting energy efficiency measures were held and support provided to those living in off gas areas of this region with long term health conditions, including the promotion of oil and LPG schemes available. The latter promotion carried on from that done in Feb and March 2012. Eligible residents received free fuel through the schemes, some of which had not been able to afford to buy heating oil for a year or more because of the cost.

In March 2012 an event was held in North East Lincolnshire, delivered in partnership with the Council's Affordable Warmth Officer and Kath McDaid from NEA, that was attended by Energy Champions from the Grimsby area. HWRCC presented on Collective Switching and Fuel Debt issues.

Oil Buying Co-ops were promoted heavily by the project this year and a number of communities have started their own co-op with support and assistance from the Calor FREE project. These

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include, Haxey, Lund, Little Weighton and Nunburnholme and Kilnwick Percy.

HWRCC's Calor Free Officer presented at a number of key events during the final year, including the NEA Fuel Debt Forum and the Northern Gas Network, as well as at the final Calor Free project meeting in London. The project worked closely with Rural Action Yorkshire and NEA.

Through funding secured from Scottish Power at the end of the financial year, the organisation is able to continue its work in the off gas rural areas of the region in the coming year.

Collective Switching

HWRCC commenced work on the East Riding of Yorkshire Council's (ERYC) Collective Switching scheme in February 2013. This scheme, funded through DECC, aims to encourage residents in the region to consider switching energy suppliers through a county-wide bulk purchasing initiative. HWRCC is funded to promote the scheme in off gas villages; encouraging residents to register their interest.

HWRCC is now investigating the potential formation of a county-wide Oil Buying Scheme, which will commence in 2013.

Rural Broadband

In July 2012 the organisation was contracted by East Riding of Yorkshire Council to conduct a series of demand stimulation exercises in specific villages in the East Riding of Yorkshire, namely Beeford, Lockington, North Frodingham and Rudston. Using the ERYC Broadband Survey the Officers visited the communities, knocking on doors, to collect the views of residents in the villages to quantify the demand for faster broadband in these communities. HWRCC also joined ERYC at the Driffield Show to obtain feedback on this issue. The findings will be used to inform future development in this area.

HWRCC will be working to continue to be engaged in the Broadband agenda.

Village and Community Buildings

The Rural Community Building (RCB) Support Service continues to be delivered for hall committees in the East Riding of Yorkshire and Northern Lincolnshire. Non-members receive a desk top advisory service whereas our members have access to a comprehensive and more personal service.

The joint membership scheme with the East Riding Association of Rural Community Buildings (ERA of RCB) is developing successfully and the RCB Support Officer serves as the Secretary for the Association. A successful Awards for All application has enabled ERA of RCB to pay for 39 days of the RCB Support Officer time over a 12 month period to support the Association.

Funding of the service continues to be a challenge even though we are the only organisation that provides this type of bespoke service for the volunteer hall committee members who manage the RCBs in our region. HWRCC teams work hard to identify and continually research any funding streams that may support this essential service. Each year brings more legislative issues for the volunteers to address and the costs for the maintenance and repairs of their buildings become harder to achieve, adding to the burden of responsibility already felt by the volunteer trustees.

The RCB Support Officer was part of the organisation team that organised the Annual Village Hall Adviser's training event held in York this year. The event is supported by ACRE and sponsored by AON Insurance Ltd. The annual event provides Village Hall Advisers across the country the opportunity to network and listen to presentations and information relative to their work and that of our volunteers who manage community buildings.

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Community Led Planning

The process of Community Led Plans (CLP) has continued with a number of new parishes showing an interest in community engagement to gather the views of their community on how the area in which they live can be improved. In some cases this has been driven forward, as the starting point for a possible Neighbourhood Plan.

In Northern Lincolnshire three parishes completed their plans during the year; Brigg, Crowle and West Butterwick. A number of other parishes in North and North East Lincolnshire expressed interested in producing plans and presentations outlining the process and potential impact were held in these communities.

Laceby, Aylesby and Irby in North East Lincolnshire came together to look at the issue of road safety in their communities and used a CLP consultation tool to consult with residents. Planning for Real, a mapping tool, was used successfully during the Jubilee Celebrations at Laceby School and over 300 people used this opportunity to make comments on the issue. The information gathered is now being used to inform a Road Safety Plan for the area.

This year in East Yorkshire, Elloughton cum Brough and Pocklington consulted widely within their communities on the issues and needs of residents. A wide range of consultation events were held by both Town Councils, supported by HWRCC's CLP Officer.

Newbald Parish Council received 333 responses to the community needs questionnaire they distributed in October 2012. The results were analysed by HWRCC's CLP Officer and will be presented in the Community Led Plan to be produced in 2013.

Wellton Parish Council started the CLP process in November 2012 and held two community consultation events to gather information on the issues and needs of the community. From these consultations they intend to draft a community questionnaire for distribution to all households in the parish.

Community Review launched in January 2013

The 'short and snappy' version of CLP was launched in January 2013 and is known as the Community Review. This process brings together communities on one evening to formulate an action plan that is then delivered by the community.

By developing a range of community consultation tools, HWRCC has responded to the needs of our clientelle, whether they are immediate or longer term.

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Administration of NHS East Riding Small Grants Scheme

HWRCC was asked to administer the NHS East Riding Small Grants Scheme. These small awards offered community groups up to £500 in grant aid to carry out projects or buy equipment to support vulnerable groups, promote active and healthy lifestyles and support those with or caring for those with health problems. The applications were assessed by a grant panel and the awards had to be spent by the end of March 2013. A total of 55 community groups received awards.

Transforming Local Infrastructure (TLI) Project

Over the past year, through the TLI project, HWRCC has been working with infrastructure project partners within the East Riding of Yorkshire on a range of initiatives to create a stronger mechanism for partnership working and to streamline delivery of support for voluntary and community groups. With increasing economic pressures, a key focus of the project has been to improve access to services through effective utilisations of resources.

Four key infrastructure partners, HWRCC, ERVAS, HLC and CERT, all of which have a strong track record of delivering support to the voluntary and community sector, have come together with three community hubs to develop new ways of working which better respond to the needs of frontline VCSOs.

Each organisation drives activities in the following areas:

◆ Humber and Wolds Rural Community Council (HWRCC) is the lead body, responsible for the monitoring and financial management of the project and the delivery of one of the key elements which include:

- Development of a formal partnership arrangement with East Riding Voluntary Action Services (ERVAS)
- Amalgamation of the two infrastructure organisations back office and senior management functions (shared CEO) and Co-office location
- Investigation of a merger

The project partners are each delivering a key element of the project.

◆ Humber Learning Consortium (HLC) has undertaken the following activities as part of the project:

- Development of a central portal through which training opportunities delivered by the private, public and voluntary sector are advertised. The portal provides a one stop shop for access to training opportunities
- Provision of diagnostic health checks to organisations to identify training requirements and match these to opportunities available
- Working on a one-to-one basis with VCSOs to implement quality standards to improve efficiency and effectiveness of services delivered

◆ East Riding Voluntary Action Services (ERVAS)

- Development of locality based volunteer brokerage services within community hubs in Goole (the Courtyard), Bridlington (Bridlington Resource Centre) & Withernsea (South Holderness Resource Centre), which are being supported to achieve a regionally recognised accreditation
- Development of a 'trustee pool' – Trustees with thematic skills will be recruited from the private and public sector to join the pool. Through a brokerage service VCSOs can access Trustees, who can provide the additional skills their organisation requires
- Development of an Employee Supported Volunteer Brokerage Service which matches the private and public sector who wish to support groups within their locality with voluntary and community sector organisations

◆ Community Economic Regeneration Team (CERT)

- Provision of quality information, tools and resources to VCSOs (business plan templates, VAT factsheets & HMRC information)
- Engagement with locally based private sector businesses to promote the concept of 'Corporate Social Responsibility' that will provide opportunities for the VCSOs to form lasting relationships with the private sector

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Other activities

- The organisation has an ethos of 'continuous improvement'. This guides the organisation to review and adapt service delivery and internal processes to achieve the best results. We have continued to achieve and sustain recognised quality standards. HWRCC holds the highest ACRE Quality Standard (Level 3) and has worked towards a recognised quality mark in relation to volunteering management. We expect to gain this award in the next financial year.
- The membership scheme continues to engage local people, organisations and businesses in taking a more proactive role in improving the social, environmental and economic wellbeing of our rural communities. Membership of both the organisational and community buildings scheme has continued to grow. The community buildings scheme delivered in the East Riding of Yorkshire region has now been expanded to include automatic membership of the East Riding Association of Rural Community Buildings (ERA of RCB).
- The streamlined Board of Directors has engaged in a number of events and activities to strengthen their knowledge base. This has included information on rural community needs, employment law aspects, and financial management aspects.
- Staff Terms of Employment were adjusted to bring them in line with current employment legislation. Progress was made in updating Employment Policies and Procedures.
- Throughout the year, HWRCC has continued to develop marketing communications with all stakeholders. A range of communication methods to raise awareness of our work are in place that provide effective ways of reaching out to our rural communities, and assist us in promoting a better understanding of the issues facing rural communities today.
- IT functioning was improved during the year, due to the investment in new equipment. This will ensure that the connectivity capacity is of a high quality.
- An online database that works in conjunction with the website was launched during the year and will allow us to adapt our communication methods to suit the needs of all of our stakeholders.
- Staff began the year operating from existing offices at Howden, Driffield and Barton. However, because of funding constraints, the organisation closed the Driffield office, amalgamating the staff within the Howden office. Additionally, the Barton office was closed and alternative office space was gained at Winterton.
- During the financial year there have been other efficiency savings and changes that have achieved a lean management structure. These have primarily related to the streamlining of the financial functions that have resulted in an improved financial reporting mechanism and cost savings. The organisation plans, through the Transforming Local Infrastructure funding, to make further significant changes during the remainder of the project in 2013 relating to office / management arrangements, in conjunction with East Riding Voluntary Action Services (ERVAS).

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 £8,089 (2012: £147,227) and reserves at £255,722 (2012: £247,663). Of the reserves £89,183 is held for restricted purposes and of the balance, £15,771 is represented by fixed assets and £35,498 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 2013 free reserves stood at £131,041 and was adequate 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. As detailed within the report, the organisation administered the NHS Small Grants Fund during this 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.

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 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.

External Auditors

Messrs Townends of Goole were initially re-appointed as auditors. Following a review and Board agreement, Fannies Accountants Limited Chartered Certified Accountants and Statutory Auditors of Beverley were appointed.

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:
19a Bridgegate
Howden
Goole
East Riding of Yorkshire
DN14 7AE

Approved by the Board of Trustees on 9 December 2013

Signed by order of the Trustees



P.J. Brown
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 2013

We have audited the financial statements of Humber & Wolds Rural Community Council for the year ended 31 March 2013 which comprise the Statement of Financial Activities, the Summary Income and Expenditure Account, the Balance Sheet and the related notes. The financial reporting framework that has been applied in their preparation is applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

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's trustees as a body, for our audit work, for this report, or for the opinions we have formed.

RESPECTIVE RESPONSIBILITIES OF TRUSTEES AND AUDITORS

As explained more fully in the Trustees' Responsibilities Statement, the trustees (who are also directors of the charitable company for the purposes of company law) are responsible for the preparation of the financial statements and for being satisfied that they give a true and fair view.

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 and express an opinion on the financial statements in accordance with applicable law 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.

SCOPE OF THE AUDIT OF THE FINANCIAL STATEMENTS

An audit involves obtaining evidence about the amounts and disclosures in the financial statements sufficient to give reasonable assurance that the financial statements are free from material misstatement, whether caused by fraud or error. This includes an assessment of whether the accounting policies are appropriate to the charitable company's circumstances and have been consistently applied and adequately disclosed; the reasonableness of significant accounting estimates made by the trustees; and overall presentation of the financial statements. In addition, we read all the financial and non-financial information in the Annual Report to identify material inconsistencies with the audited financial statements. If we become aware of any apparent material misstatements or inconsistencies, we consider the implications for our report.

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 2013

OPINION ON FINANCIAL STATEMENTS

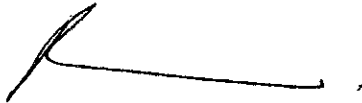
In our opinion the financial statements:

- give a true and fair view of the state of the charitable company's affairs as at 31 March 2013 and of its incoming resources and application of resources, including its income and expenditure, for the year then ended;
- have been properly prepared in accordance with United Kingdom Generally Accepted Accounting Practice; and
- have been prepared in accordance with the requirements of the Companies Act 2006.

MATTERS ON WHICH WE ARE REQUIRED TO REPORT BY EXCEPTION

We have nothing to report in respect of the following matters where the Charities Act 2011 requires us to report to you if, in our opinion:

- the information given in the Trustees' Annual Report is inconsistent in any material respect with the financial statements;
- the charitable company has not kept adequate accounting records;
- the financial statements are not in agreement with the accounting records and returns;
- or
- we have not received all the information and explanations we require for our audit.



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

17 December 2013

HUMBER & WOLDS RURAL COMMUNITY COUNCIL
Company Limited by Guarantee

STATEMENT OF FINANCIAL ACTIVITIES

YEAR ENDED 31 MARCH 2013

	Note	Unrestricted Funds £	Restricted Funds £	Total Funds 2013 £	Total Funds 2012 £
INCOMING RESOURCES					
Incoming Resources from generated funds					
Investment income	3	281	-	281	218
Incoming resources from charitable activities					
Grants receivable	2	104,035	702,247	806,282	517,584
Other income	4	1,679	8,381	10,060	62,788
TOTAL INCOMING RESOURCES		105,995	710,628	816,623	580,590
RESOURCES EXPENDED					
Charitable activities	5	87,176	716,842	804,018	720,255
Governance costs	10	4,516	-	4,516	7,562
TOTAL RESOURCES EXPENDED		91,692	716,842	808,534	727,817
NET INCOMING/(OUTGOING) RESOURCES BEFORE TRANSFERS					
Transfers between Funds		14,303	(6,214)	8,089	-
		10,345	(10,345)	-	-
NET MOVEMENT IN FUNDS		24,648	(16,559)	8,089	- 147,227
RECONCILIATION OF FUNDS					
Total funds brought forward		141,891	105,742	247,633	394,860
Total funds carried forward		166,539	89,183	255,722	247,633

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 2013

	2013 £	2012 £
INCOME	816,342	580,372
TOTAL EXPENDITURE	(808,534)	(727,817)
OPERATING SURPLUS/(DEFICIENCY)	7,808	- 147,445
OTHER INCOME		
Interest receivable and similar income	281	218
NET SURPLUS/(DEFICIENCY) FOR THE FINANCIAL YEAR	8,089	(147,227)

All of the activities of the charity are classed as continuing

HUMBER & WOLDS RURAL COMMUNITY COUNCIL
Company Limited by Guarantee

BALANCE SHEET

31 MARCH 2013

		2013		2012	
	Note	£	£	£	£
FIXED ASSETS					
Tangible assets	12		15,771		21,403
CURRENT ASSETS					
Debtors	13	85,934		58,029	
Cash at bank and in hand		410,076		220,999	
			496,010		279,028
CREDITORS					
Amounts falling due within one year	14	(256,059)		(52,798)	
NET CURRENT ASSETS			239,951		226,230
TOTAL ASSETS LESS CURRENT LIABILITIES			255,722		247,633
FUNDS					
Unrestricted Income funds			131,041		94,600
Designated funds	15		35,498		47,291
Restricted funds	17		89,183		105,742
TOTAL FUNDS			255,722		247,633

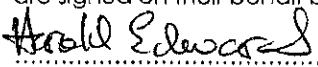
For the year ending 31 March 2013 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

- 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

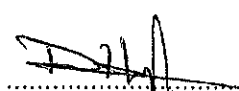
These accounts are prepared in accordance with the special provisions applicable to companies subject to the small companies' regime

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 9 December 2013 and are signed on their behalf by:



 Harold Edwards
 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 2013

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 3 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
Company Limited by Guarantee

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 MARCH 2013

2. GRANTS RECEIVABLE

	Unrestricted Funds	Restricted Funds	Total Funds 2013	Total Funds 2012
	£	£	£	£
Grants receivable	104,035	702,247	806,282	517,584
Grants were received from the following organisations				
Big Lottery Fund	-	27,332	27,332	133,514
ACRE	62,656	-	62,656	79,052
East Riding Council	-	3,300	3,300	159,234
East Yorkshire Council - Delivery & Development Ma	-	8,490	8,490	-
East Riding NHS Small Grants	-	30,000	30,000	-
East Yorkshire Council - OPCMG	-	34,212	34,212	-
North Lincolnshire Council	19,163	39,741	58,904	28,478
N E Lincolnshire Council	-	50,591	50,591	9,469
TLI New Horizons	-	290,964	290,964	-
James Reckitt	-	-	-	1,500
ERA of Rural Community Buildings	-	7,215	7,215	-
NEA	-	-	-	775
AON contribution	-	1,500	1,500	-
Awards for All	-	-	-	9,480
COMA fund	-	-	-	1,500
Allied Westminster	-	-	-	750
RCB Website	-	1,455	1,455	-
LEAF	-	5,950	5,950	8,650
LSP	-	31,769	31,769	-
Child Care	-	616	616	-
Y & H NDF Grant	1,000	-	1,000	-
ERVAS	21,216	17,500	38,716	-
Leader +	-	8,144	8,144	31,704
East Riding Link	-	117,257	117,257	-
CALOR	-	7,509	7,509	22,000
Collective Switching	-	1,249	1,249	-
Health watch	-	653	653	-
Digital Switchover	-	-	-	13,778
Bridlington League	-	-	-	900
Fresh Start	-	16,800	16,800	16,800
	104,035	702,247	806,282	517,584

HUMBER & WOLDS RURAL COMMUNITY COUNCIL
Company Limited by Guarantee

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 MARCH 2013

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

	2013 £	2012 £
Received in the year	932,060	531,865
Deferred to the following year	(147,803)	(22,025)
Accrued from following year	-	-
Released to/from the previous year	22,025	7,744
	806,282	517,584

3. INVESTMENT INCOME

	Unrestricted Funds £	Restricted Funds £	Total Funds 2013 £	Total Funds 2012 £
Bank interest receivable	281	-	281	218

4. OTHER INCOME

	Unrestricted Funds £	Restricted Funds £	2013 £	2012 £
Charitable support activities	1,679	8,381	10,060	62,788

5. COSTS IN FURTHERANCE OF CHARITABLE ACTIVITIES

	Unrestricted Funds £	Restricted Funds £	Total Funds 2013 £	Total Funds 2012 £
Provision of charitable services	87,176	716,842	804,018	720,255
Analysis of provision of charitable services	£	£	£	£
Grants payable (note 6)	-	143,180	143,180	-
Staff Costs (note 7)	4,395	261,223	265,618	319,236
Depreciation and other costs (note 8)	82,781	312,439	395,220	401,019
	87,176	716,842	804,018	720,255

HUMBER & WOLDS RURAL COMMUNITY COUNCIL
Company Limited by Guarantee

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 MARCH 2013

6. GRANTS PAYABLE

Grants payable included the following:

	£	£
Transforming Local Infrastructure (Partners)	117,180	
ER NHS Small Grants	<u>26,000</u>	
		<u>143,180</u>
Total Grants Payable		<u>143,180</u>

During the year transforming local infrastructure has received an in kind contribution from the Humber Learning Consortium of £20,000.

7. STAFF COSTS

	Unrestricted Funds £	Restricted Funds £	2013 Total Funds £	2012 Total Funds £
Salaries inc NI and pensions	104,902	261,223	366,125	417,539
Recharged to Restricted Funds as management charges	<u>(100,507)</u>	-	<u>(100,507)</u>	<u>(98,303)</u>
	<u>4,395</u>	<u>261,223</u>	<u>265,618</u>	<u>319,236</u>
Aggregate payroll costs were:			2013	2012
			£	£
Wages and salaries			326,253	370,180
Social security costs			28,441	30,945
Other pension costs			11,431	16,414
			<u>366,125</u>	<u>417,539</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 £1,073 were paid during the year.

Particulars of employees:

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

	2013 No.	2012 No.
Administration	3	7
Project Management	8	11
	<u>11</u>	<u>18</u>

HUMBER & WOLDS RURAL COMMUNITY COUNCIL
Company Limited by Guarantee

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 MARCH 2013

8. DEPRECIATION AND OTHER COSTS

	Unrestricted Funds £	Restricted Funds £	2013 Total Funds £	2012 Total Funds £
Recruitment costs	-	1,125	1,125	569
Travelling expenses - Staff	4,222	17,436	21,658	24,747
Travelling expenses - Beneficiaries	-	10,572	10,572	10,493
Training and conference fees	(180)	444	264	9,289
Rent and rates and utilities	25,919	-	25,919	38,579
Cleaning	951	-	951	893
Insurance	4,204	2,974	7,178	8,703
Health & Safety	733	-	733	1,834
Telephone	9,492	273	9,765	14,685
Printing	3,556	1,791	5,347	3,530
Postage & stationery	8,414	1,653	10,067	14,230
Publications	154	10,477	10,631	460
Rationalisation	-	24,110	24,110	4,607
General Office Expenses	-	2,275	2,275	4,071
Depreciation	2,036	6,477	8,513	13,251
Loss on Disposal	-	4,195	4,195	19,373
Redundancy	-	31,395	31,395	-
Bank Charges	808	-	808	551
Legal Fees	(1,109)	1,250	141	4,799
Other expenses	723	1,099	1,822	6,361
Meetings and Room Hire/staff meetings	301	15,891	16,192	13,033
IT Support	11,115	2,675	13,790	11,795
Office Repairs & Refurbishment	957	-	957	1,215
Safety Equipment	-	950	950	-
Professional Fees	5,795	5,399	11,194	1,051
Management fees	-	100,517	100,517	98,303
Management fees - VANL	-	1,884	1,884	7,534
Motor repair expenses	-	2,686	2,686	3,472
Vehicles fuel	-	3,089	3,089	5,260
Vehicles storage	-	720	720	720
Memberships	5,479	-	5,479	-
Publicity & Events	(789)	15,122	14,333	16,208
Volunteer expenses	-	11,483	11,483	10,277
Implementation & Support	-	5	5	1,524
Subcontractors	-	16,670	16,670	93
Information packs & updates	-	-	-	240
Leader programme delivery	-	3,759	3,759	23,942
International Workshop	-	-	-	1,920
Marketing & Communication	-	5,348	5,348	3,775
Monitoring & evaluation	-	2,695	2,695	19,290
RAY Allocation	-	6,000	6,000	342
	<u>82,781</u>	<u>312,439</u>	<u>395,220</u>	<u>401,019</u>

HUMBER & WOLDS RURAL COMMUNITY COUNCIL
Company Limited by Guarantee

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 MARCH 2013

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 2013	Total Funds 2012
	£	£	£	£
Audit fees	2,920	-	2,920	5,640
Costs of trustees meetings	1,596	-	1,596	1,922
	<u>4,516</u>	<u>-</u>	<u>4,516</u>	<u>7,562</u>

11. OPERATING SURPLUS/(DEFICIT)

Operating surplus/(deficit) is stated after charging

	2013 £	2012 £
Staff pension contributions	11,431	16,415
Depreciation	8,513	13,251
Auditors' remuneration		
- as auditors	<u>2,920</u>	<u>5,640</u>

HUMBER & WOLDS RURAL COMMUNITY COUNCIL
Company Limited by Guarantee

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 MARCH 2013

12. TANGIBLE FIXED ASSETS

	Leasehold Property Improvement	Motor Vehicles	Office Equipment £	Computer Equipment £	2013 Total £
COST					
At 1 April 2012	7,536	52,988	21,679	66,653	148,856
Additions	-	10,501	-	-	10,501
Disposals	-	(38,105)	-	-	(38,105)
At 31 March 2013	<u>7,536</u>	<u>25,384</u>	<u>21,679</u>	<u>66,653</u>	<u>121,252</u>
DEPRECIATION					
At 1 April 2012	5,561	40,014	17,914	63,964	127,453
Charge for the year	395	6,477	753	888	8,513
Disposals	-	(30,485)	-	-	(30,485)
At 31 March 2013	<u>5,956</u>	<u>16,006</u>	<u>18,667</u>	<u>64,852</u>	<u>105,481</u>
NET BOOK VALUE					
At 31 March 2013	<u>1,580</u>	<u>9,378</u>	<u>3,012</u>	<u>1,801</u>	<u>15,771</u>
At 31 March 2012	<u>1,975</u>	<u>12,974</u>	<u>3,765</u>	<u>2,689</u>	<u>21,403</u>

13. DEBTORS

	2013 £	2012 £
Trade debtors	79,070	47,669
Prepayments & Other debtors	6,864	10,360
	<u>85,934</u>	<u>58,029</u>

HUMBER & WOLDS RURAL COMMUNITY COUNCIL
Company Limited by Guarantee

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 MARCH 2013

14. CREDITORS: Amounts falling due within one year

	2013	2012
	£	£
Trade creditors	78,854	7,942
Deferred income	147,803	22,025
Tax and Social Security	572	-
Other creditors	<u>28,830</u>	<u>22,830</u>
	<u>256,059</u>	<u>52,798</u>

15. DESIGNATED FUNDS

	MOVEMENT IN RESOURCES			
	Balance at 1 Apr 12	Incoming/ Transfers	Utilised/ Released	
	£		£	£
Redundancy Reserve	47,291	-	(11,793)	35,498
	<u>47,291</u>	<u>-</u>	<u>(11,793)</u>	<u>35,498</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	6,393	124,648	131,041
Designated Funds	-	35,498	35,498
Restricted Funds	<u>9,378</u>	<u>79,805</u>	<u>89,183</u>
	<u>15,771</u>	<u>239,951</u>	<u>255,722</u>

HUMBER & WOLDS RURAL COMMUNITY COUNCIL
Company Limited by Guarantee

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 MARCH 2013

17. RESTRICTED FUNDS

	Balance at 1 Apr 2012 £	Movement in resources Incoming & Transfers £	Outgoing & Transfers £	Balance at 31 Mar 13 £
NL Rural Housing Enabler	3,492	-	(3,492)	-
Community Led Planning CLP	(744)	24,303	(22,735)	824
Rural Access Development	12,953	36,634	(47,662)	1,925
NL Community Transport	26,151	104,632	(94,150)	36,633
East Riding Link	1,096	117,257	(112,634)	5,719
OPCMG	1,483	34,212	(35,411)	284
Rural Partnership Plus - Big Lottery Fund Grant	25,058	27,332	(51,756)	634
CALOR Gas project	13,017	7,509	(20,526)	-
ACRE Consultancy	16,745	-	(16,745)	-
Rural Community Buildings	(1,400)	26,017	(19,450)	5,167
Awards for All	2,670	-	(2,670)	-
LEAF	5,221	5,950	(11,171)	-
ER Community Education	-	3,300	(15)	3,285
Transforming Local Infrastructure (TLI)	-	290,964	(256,252)	34,712
East Riding Small Grants	-	30,000	(30,000)	-
Child Care Assessment Consultation	-	616	(616)	-
Healthwatch Consultation	-	653	(653)	-
Collective Switching	-	1,249	(1,249)	-
	<u>105,742</u>	<u>710,628</u>	<u>(727,187)</u>	<u>89,183</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.

NL Rural Housing Enabler - Supporting communities to consider and identify local housing needs in Northern Lincolnshire

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

Rural Access Development - Working with communities, local authorities and providers to enable access to local services with a particular emphasis on transport.

NL Community Transport - Provision of Voluntary Car Scheme and Wheels to Work in Northern Lincolnshire.

East Riding Link - Gaining feedback on peoples experiences of health and social care in the East Riding and effecting change.

OPCMG - Supporting 8 local groups and a steering group focusing on the care and health needs of older people and effecting change.

Rural Partnership Plus - Big Lottery Fund Grant - With partners, providing advice, information and support to voluntary and community organisations to achieve sustainability.

CALOR Gas Project - Information and advice service to people living in off gas areas to reduce their energy consumption and related costs

ACRE Consultancy - Providing local intelligence on ACRE priorities to influence national policy and direction: Community Led Planning, Community Buildings, Broadband, Housing, access to services etc.

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

Awards for All - Supporting village hall management committees to audit and implement effective and efficient management systems.

HUMBER & WOLDS RURAL COMMUNITY COUNCIL

Company Limited by Guarantee

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 MARCH 2013

Child Care Assessment Consultation - A pilot project on behalf of East Riding of Yorkshire Council consisting of a telephone questionnaire undertaken with identified individuals who have taken part in a child care assessment.

Healthwatch Consultation - As Healthwatch was being introduced nationally as part of new health and social care legislation, HWRCC was asked by East Riding of Yorkshire Council to conduct a series of consultation events around the East Riding gaining the public's view and requirements of Healthwatch.

Collective Switching - an East Riding of Yorkshire initiative to enable and encourage people to consider 'switching' their gas and electricity supplier. HWRCC promoted the scheme at parish council meetings and village events.

LEAF - Working with local communities in off gas areas to raise awareness and reduce their energy costs. LEAF income last year was understated by £5,950

ER Community Education - Provide a young persons community consultation package based on CLP principles.

Transforming Local Infrastructure (TLI) - Working with partners to reduce duplication of services and support,

East Riding Small Grants - Act as administrator for distribution of small grants to voluntary and community groups in

18. Commitments

Grant Funding

Humber & Wolds Rural Community Council is the lead organisation of the TLI project and is committed to distributing £49,085 to the partners in the transforming local infrastructure, all funding has been received to cover the commitment.

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	4,500	-	4,500
Between 1-5 years	-	754	754
In more than 5 years	-	-	-

19. Related Party Disclosures

North Lincolnshire Council

A council in which Cllr A Bunyan is a councillor.

During the year ended 31 March 2013 income of £109,495 and expenses of £319 were paid.

At the balance sheet date £1,275 was due to the Charity.

East Riding of Yorkshire Council

A Council in which Cllr P Turner and Cllr J Evison are councillors.

During the year ended 31 March 2013 income of £104,744 and expenses of £32,524 were paid.

At the balance sheet date £30,070 was due to the council and £57,057 was due to the charity.

Beverley Community Lift

A Charity in which Mr D Hughes is a trustee.

During the year ended 31 March 2013 expenses of £3,000 was paid to Beverley Community Lift.

At the balance sheet date no amounts were due to or from the charity.