Charity registration number 1149391

Company registration number 08186943 (England and Wales)

SELBY DISTRICT VISION

ANNUAL REPORT AND UNAUDITED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2026

SELBY DISTRICT VISION

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SELBY DISTRICT VISION

LEGAL AND ADMINISTRATIVE INFORMATION

Trustees	Margaret Anne Young Susan Ryder John Cattanach Claire Louise McArdle John Martin McArdle
Key Management Personnel	Kerrie Coultas
Charity number	1149391
Company number	08186943
Principal address	The Prospect Centre Prospect Way Selby YO8 8BD
Registered office	The Prospect Centre Prospect Way Selby YO8 8BD
Independent examiner	Jacqueline Senior FCA Fortus Limited Business Advisors and Accountants Equinox House Clifton Park Shipton Road York YO30 5PA
Bankers	HSBC Market Place Selby North Yorks YO8 4PA

SELBY DISTRICT VISION

TRUSTEES' REPORT (INCLUDING DIRECTORS' REPORT)

FOR THE YEAR ENDED 31 MARCH 2026

The trustees present their annual report and financial statements for the year ended 31 March 2026.

The financial statements have been prepared in accordance with the accounting policies set out in note 1 to the financial statements and comply with the charity's governing document, the Companies Act 2006 and "Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland published in October 2019".

The legal and administrative information page forms part of this report.

Objectives and activities

The aims and principles of Selby District Vision are to promote the relief principally but not exclusively of the visually impaired in any manner which is now or hereafter deemed by law to be charitable principally but not exclusively in the local government area of Selby district and its environs.

Selby District Vision is committed to helping people experiencing sight loss within Selby District, to support their needs by providing information and resources, enabling them to maintain their independence.

We aim to improve the quality of life for visually impaired people by providing specialised services to meet their needs. We do this through the provision of information, advice, support, social activities and equipment.

The trustees confirm that they have referred to the guidance contained in the Charity Commission’s general guidance on public benefit when reviewing the trust’s aims and objectives and in planning future activities and setting the grant making policy for the year.

Throughout the year our dedicated volunteers have made a significant and valuable contribution in all areas of our charity’s activities.

The number of SDV Service Users on our database at 31 March 2026 was 143. (2025: 144 users)

Achievements and performance

Over the past financial year, we've placed a strong emphasis on deepening our connection with service users by expanding social opportunities, support systems, and access to resources. With the help of generous grants and donations, we've been able to to go above and beyond our usual offerings - introducing new events and activities that nurture wellbeing and reduce isolation.

This year's calendar has been full of enriching experiences, including joyful lunch outings, friendly lawn bowls sessions, a pantomime performance, a festive Christmas party and all our ongoing social and activity groups.

These moments of connection have been made possible by our passionate team of staff and volunteers, whose tireless efforts continue to build a welcoming and inclusive environment for people living with sight loss in the Selby district.

Recognising that not everyone can attend in-person events, we've continued to grow our outreach programmes-especially our Telephone Buddies initiative. This service offers companionship and emotional support to those who are housebound, ensuring they feel listened to, uplifted, and part of a caring community.

Whether through a cheerful phone call or a shared afternoon out, we remain committed to making every individual feel seen, supported and valued.

Chairman’s Annual Report

It has been my honour to be Chairman of Selby District Vision for a decade now and so I took the opportunity to review what I have said in my previous Chairman’s reports.

I have regularly thanked everyone who have helped us to continue our work to assist the visually impaired in Selby district. That’s our volunteers, supporters, fundraisers, trustees, donors, clients and staff. What I did not do is thank the families of the staff as it would seem that condition is in their job description!

Yet this year it is in incumbent on me to spell out the massive problems we face.

We desperately need new blood in our charity.

That means clients, trustees, volunteers and fundraisers: exactly the type of folk I have thanked in the past. But hundreds if not thousands of small charities in the UK are experiencing the problems that we are facing.

Therefore, I’m asking if you know of “new” people who may be able to help. Perhaps those who have recently retired and may have time to spare. I’m afraid that if we don’t get this infusion the future will be bleak.

So, I will leave it at that and refer to my colleagues to provide more detailed reports of their portfolios.

John Cattanach

Treasurer's report

The year started where we left off and we received four grants that were successfully applied for. Due to war in Ukraine and the cost of living crisis starting to hit more here at home, the grants that we used to apply for either started to disappear or we could not apply for them. We were in the same situation as many other small charities, choosing the same pots of money that everyone else was choosing. Along with our aging clientele and no further volunteers, we have had to take stock of where we are and what we are can realistically achieve with who and what we have got. As always, it's a big thank you to Kerrie, Michelle and Eileen for all their hard work over another very difficult year for everyone. It's again, thank you to our clients as well. We are here to help you with whatever you need to make living with your site loss easier.

John McArdle

Charity Manager's Report

The 2025–2026 financial year has continued to present significant challenges for the charity sector, particularly in relation to income generation. Securing grant funding has become increasingly competitive, with many funders advising that applications have risen dramatically—some reporting up to a tenfold increase in demand. As a result, funding criteria have become more restrictive, and many worthwhile projects are unfortunately unable to secure support despite demonstrating clear need.

Alongside this, we have experienced a reduction in donations and fewer opportunities for community fundraising. These changes reflect the wider financial pressures facing both individuals and organisations and have had a direct impact on our ability to generate unrestricted income.

A significant concern for the charity is that our expenditure continues to substantially exceed our income. Whilst we have continued to deliver our services throughout the year, this level of financial imbalance is not sustainable over the long term. The trustees and staffing team are therefore having to make increasingly difficult decisions and are actively planning for a range of potential scenarios to safeguard the charity's future.

Despite these financial challenges, demand for our services has remained relatively stable, with service user numbers broadly consistent with previous years. Whilst maintaining this level of support is positive, increasing the number of people accessing our services remains a key priority. Greater engagement would not only strengthen our long-term sustainability but would also further demonstrate the ongoing need for our services within the community.

One of the challenges we continue to face is the changing way in which people seek information and support. Advances in technology have made information and self-help resources more accessible than ever before. Whilst this has many benefits, it may also mean that some individuals attempt to manage independently rather than seeking assistance from specialist charities. We therefore recognise the importance of continuing to raise awareness of our services, ensuring that people understand the value of the personalised support, expertise and community connections that we can provide.

Given the current financial position, we have also had to begin contingency planning for the future. This includes considering where services or operating costs could be reduced should income not improve, with the aim of preserving the charity's ability to continue supporting those who rely on us for as long as possible. As part of responsible financial governance, we are also monitoring our reserves and cash flow closely to understand how long the charity can continue to operate under current circumstances if income does not increase. Whilst we remain committed to securing new funding opportunities and improving our financial position, it is important to acknowledge that, without a significant improvement in income, difficult decisions regarding the scale of our operations may become unavoidable.

Looking ahead, our focus will remain on strengthening income streams, identifying new funding opportunities, increasing awareness of our services, and expanding our reach within the community. We remain committed to doing everything possible to protect the charity's future and to continue providing vital support to people living with sight loss for as long as our resources allow.

Kerrie Coultas

Financial review

Income decreased from £34,013 in 2025 to £25,647 in 2026 due to a significant decrease in donations and grants. Expenditure has increased from £55,013 in 2025 to £55,483 in 2026. However, the unrestricted income has reduced at the same time as expenditure slightly increasing, which has resulted in a deficit on unrestricted funds of £24,129. (2025: deficit £28,219)

Reserves policy

As in previous years the trustees have endeavoured to ensure that we have at least 12 months running costs in reserve.

Free reserves at 31 March 2026 are £56,027. (2025: £80,138)

Risk management

The trustees have assessed the major risks to which the charity is exposed, and are satisfied that systems are in place to mitigate exposure to the major risks.

Structure, governance and management

The charity which is a Company Limited by Guarantee is governed by its Memorandum and Articles of Association dated 21 August 2012.

Recruitment and appointment of trustees

In accordance with the governing document directors/trustees are appointed at the annual general meeting. At each AGM one third of the directors or the number nearest to one third must retire and if they wish stand for re-election. The directors may appoint a person who is willing to act to be a director but they must retire at the next AGM and stand for election. Signed notice may be given by a member entitled to vote, not less than 14 days nor more than 35 days before the meeting proposing a new director. This notice must be signed by the person proposed and contain all the necessary details the charity would have to file at Companies House.

The trustees' report was approved by the Board of Trustees.

John Cattanach
Trustee

John Martin McArdle
Trustee

30 September 2026

SELBY DISTRICT VISION

STATEMENT OF TRUSTEES' RESPONSIBILITIES

FOR THE YEAR ENDED 31 MARCH 2026

The trustees, who are also the directors of Selby District Vision for the purpose of company law, are responsible for preparing the Trustees' Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

Company Law requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources, including the income and expenditure, of the charitable company for that year.

In preparing these financial statements, the trustees are required to:

- select suitable accounting policies and then apply them consistently;

- observe the methods and principles in the Charities SORP;

- make judgements and estimates that are reasonable and prudent; and

- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in operation.

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

The trustees are responsible for the maintenance and integrity of the charity and financial information included on the charity's website. Legislation in the United Kingdom governing the preparation and dissemination of financial statements may differ from legislation in other jurisdictions.

SELBY DISTRICT VISION

INDEPENDENT EXAMINER'S REPORT
TO THE TRUSTEES OF SELBY DISTRICT VISION

I report to the trustees on my examination of the financial statements of Selby District Vision (the charity) for the year ended 31 March 2026.

Responsibilities and basis of report

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

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

Independent examiner's statement

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1 accounting records were not kept in respect of the charity as required by section 386 of the 2006 Act; or

2 the financial statements do not accord with those records; or

3 the financial statements do not comply with the accounting requirements of section 396 of the 2006 Act other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination; or

4 the financial statements have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102).

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the financial statements to be reached.

Jacqueline Senior FCA

Fortus Limited
Business Advisors and Accountants
Equinox House
Clifton Park
Shipton Road
York
YO30 5PA

Dated: 30 September 2026

SELBY DISTRICT VISION

STATEMENT OF FINANCIAL ACTIVITIES INCLUDING INCOME AND EXPENDITURE ACCOUNT

FOR THE YEAR ENDED 31 MARCH 2026

	Notes	Unrestricted funds 2026 £	Restricted funds 2026 £	Total 2026 £	Unrestricted funds 2025 £	Restricted funds 2025 £	Total 2025 £
Income :							
Donations and legacies	**3**	6,073	-	6,073	8,869	-	8,869
Charitable activities	**4**	4,390	9,730	14,120	3,747	15,182	18,929
Other trading activities	**5**	4,357	-	4,357	4,387	-	4,387
Investments	**6**	1,097	-	1,097	1,828	-	1,828
Total income		15,917	9,730	25,647	18,831	15,182	34,013
Expenditure:							
Raising funds	**7**	561	-	561	325	-	325
Charitable activities	**8**	39,485	15,437	54,922	46,725	7,963	54,688
Total expenditure		40,046	15,437	55,483	47,050	7,963	55,013
Net expenditure for the year before transfers		(24,129)	(5,707)	(29,836)	(28,219)	7,219	(21,000)
Gross transfers between funds		-	-	-	-	-	-
Net movement in funds		(24,129)	(5,707)	(29,836)	(28,219)	7,219	(21,000)
Fund balances at 1 April 2025		80,853	11,762	92,615	109,072	4,543	113,615
Fund balances at 31 March 2026		56,724	6,055	62,779	80,853	11,762	92,615

The statement of financial activities includes all gains and losses recognised in the year.

All income and expenditure derive from continuing activities.

The statement of financial activities also complies with the requirements for an income and expenditure account under the Companies Act 2006.

SELBY DISTRICT VISION

STATEMENT OF FINANCIAL POSITION

AS AT 31 MARCH 2026

	Notes	2026		2025	
		£	£	£	£
Fixed assets					
Tangible assets	**14**		53		70
Current assets					
Debtors	**15**	531		365	
Cash at bank and in hand		64,409		94,318	
		64,940		94,683	
Creditors: amounts falling due within one year	**16**	(2,214)		(2,138)	
Net current assets			62,726		92,545
Total assets less current liabilities			62,779		92,615
Income funds					
Restricted funds	**17**		6,055		11,762
Unrestricted funds			56,724		80,853
			62,779		92,615

The company is entitled to the exemption from the audit requirement contained in section 477 of the Companies Act 2006, for the year ended 31 March 2026.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476.

These financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved by the trustees on 30 September 2026

John Cattanach
Trustee

John Martin McArdle
Trustee

Company Registration No. 08186943

SELBY DISTRICT VISION

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2026

1 Accounting policies

Charity information

Selby District Vision is a private company limited by guarantee incorporated in England and Wales. The registered office is The Prospect Centre, Prospect Way, Selby, YO8 8BD.

1.1 Accounting convention

The financial statements have been prepared in accordance with the charity's governing document, the Companies Act 2006 and "Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland published in October 2019".The charity is a Public Benefit Entity as defined by FRS 102.

The charity has taken advantage of the provisions in the SORP for charities not to prepare a Statement of Cash Flows.

The financial statements are prepared in sterling, which is the functional currency of the charity.

The financial statements have been prepared under the historical cost convention. The principal accounting policies adopted are set out below.

1.2 Going concern

At the time of approving the financial statements, the trustees have a reasonable expectation that the charity has adequate resources to continue in operational existence for the foreseeable future. Thus the trustees continue to adopt the going concern basis of accounting in preparing the financial statements.

1.3 Charitable funds

Unrestricted funds are available for use at the discretion of the trustees in furtherance of their charitable objectives.

Restricted funds are subject to specific conditions by donors as to how they may be used. The purposes and uses of the restricted funds are set out in the notes to the financial statements.

1.4 Income

All income are included in the Statement of Financial Activities when the charity is legally entitled to the income and the amount can be quantified with reasonable accuracy.

1.5 Expenditure

Expenditure is included on an accruals basis.

Expenditure on raising funds comprises those costs associated with the purchase of items for re-sale.

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

Apportionment of general costs incurred is allocated on a monthly basis against restricted funds. This allocation is based on the staff and volunteer hours incurred monthly and therefore changeable.

1.6 Tangible fixed assets

Tangible fixed assets are initially measured at cost and subsequently measured at cost or valuation, net of depreciation and any impairment losses.

Depreciation is recognised so as to write off the cost or valuation of assets less their residual values over their useful lives on the following bases:

Office equipment	25% straight line
Office fixtures and fittings	25% reducing balance

The gain or loss arising on the disposal of an asset is determined as the difference between the sale proceeds and the carrying value of the asset, and is recognised in the statement of financial activities.

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2026

1 Accounting policies **(Continued)**

1.7 Impairment of fixed assets

At each reporting end date, the charity reviews the carrying amounts of its tangible assets to determine whether there is any indication that those assets have suffered an impairment loss. If any such indication exists, the recoverable amount of the asset is estimated in order to determine the extent of the impairment loss (if any).

1.8 Cash and cash equivalents

Cash and cash equivalents include cash in hand, deposits held at call with banks, other short-term liquid investments with original maturities of three months or less, and bank overdrafts. Bank overdrafts are shown within borrowings in current liabilities.

1.9 Financial instruments

The charity has elected to apply the provisions of Section 11 'Basic Financial Instruments' and Section 12 'Other Financial Instruments Issues' of FRS 102 to all of its financial instruments.

Financial instruments are recognised in the charity's balance sheet when the charity becomes party to the contractual provisions of the instrument.

Basic financial assets

Basic financial assets are measured at transaction price including transaction costs. Financial assets classified as receivable within one year are not amortised.

Basic financial liabilities

Basic financial liabilities are recognised at transaction price. Financial liabilities classified as payable within one year are not amortised.

Derecognition of financial liabilities

Financial liabilities are derecognised when the charity's contractual obligations expire or are discharged or cancelled.

1.10 Employee benefits

The cost of any unused holiday entitlement is recognised in the period in which the employee's services are received.

1.11 Retirement benefits

Payments to defined contribution retirement benefit schemes are charged as an expense as they fall due.

1.12 Leases

Rentals payable under operating leases, including any lease incentives received, are charged as an expense on a straight line basis over the term of the relevant lease.

2 Critical accounting estimates and judgements

In the application of the charity's accounting policies, the trustees are required to make judgements, estimates and assumptions about the carrying amount of assets and liabilities that are not readily apparent from other sources. The estimates and associated assumptions are based on historical experience and other factors that are considered to be relevant. Actual results may differ from these estimates.

The estimates and underlying assumptions are reviewed on an ongoing basis. Revisions to accounting estimates are recognised in the period in which the estimate is revised where the revision affects only that period, or in the period of the revision and future periods where the revision affects both current and future periods.

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2026

3 Donations and legacies

	Unrestricted funds	Unrestricted funds
	2026	2025
	£	£
Donations and gifts	3,942	7,402
Collect a coin	57	139
Gift aid	2,074	1,328
	6,073	8,869

4 Charitable activities

	Charitable activities	Charitable activities
	2026	2025
	£	£
Grants	9,730	15,492
Sales	612	415
Tuesday Club	499	372
M2M	284	248
Bowls	950	1,034
Christmas open day	453	463
Out and abouters	966	624
Crafts club	626	281
	14,120	18,929
Analysis by fund		
Unrestricted funds	4,390	3,747
Restricted funds	9,730	15,182
	14,120	18,929

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2026

5 Other trading activities

	Unrestricted funds 2026 £	Unrestricted funds 2025 £
100 Club	945	1,138
Autumn raffle	1,931	1,727
Coffee mornings	902	853
Fundraising	254	231
Sponsorship	-	438
Chairmans Appeal	75	-
Letting and licensing arrangements	250	-
	4,357	4,387

6 Investments

	Unrestricted funds 2026 £	Unrestricted funds 2025 £
Dividends and intrerest	1,097	1,828

7 Raising funds

	Unrestricted funds 2026 £	Unrestricted funds 2025 £
Fundraising and publicity		
Goods for sale	181	25
100 Club	380	300
	561	325

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2026

8 Charitable activities

	Charitable Expenditure 2026	Charitable Expenditure 2025
	£	£
Staff costs	38,195	35,769
Depreciation	17	742
Staff training and expenses	142	67
Volunteer expenses	3,872	2,499
Social groups	1,224	2,303
Bowls	-	140
Christmas open day	728	674
Heating and lighting	805	861
Rent	5,799	5,806
Insurance	299	485
Stationery, printing and postage	268	402
Telephone	1,129	1,019
IT Costs	523	469
Other expenses	64	1,427
Bank charges	146	111
Accountancy	300	306
Other charitable expenditure	331	-
	53,842	53,080
Share of governance costs (see note 9)	1,080	1,608
	54,922	54,688
Analysis by fund		
Unrestricted funds	39,485	46,725
Restricted funds	15,437	7,963
	54,922	54,688

9 Support costs

	Support costs	Governance costs	2026	Support costs	Governance costs	2025
	£	£	£	£	£	£
Independent examiners fee	-	1,080	1,080	-	1,608	1,608
	-	1,080	1,080	-	1,608	1,608
Analysed between						
Charitable activities	-	1,080	1,080	-	1,608	1,608

Included in the independent examiner's fees is the fee includes VAT incorporating accounts preparation.

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2026

10 Net movement in funds

	2026	2025
	£	£
Net movement in funds is stated after charging/(crediting)		
Depreciation of owned tangible fixed assets	17	742

11 Trustees

During the year one trustee received £306 (2025: £nil) for mileage expenses.

During the year three trustees donated an aggregate amount of £1,012 (2025: £nil).

12 Employees

The average monthly number of employees during the year was:

	2026	2025
	Number	Number
	3	3

Employment costs	2026	2025
	£	£
Wages and salaries	37,727	35,342
Other pension costs	468	427
	38,195	35,769

The total paid to key management personnel during the year was £22,741.

There were no employees whose annual remuneration was more than £60,000 during the current or previous year.

13 Taxation

The charity is exempt from tax on income and gains falling within section 505 of the Taxes Act 1988 or section 252 of the Taxation of Chargeable Gains Act 1992 to the extent that these are applied to its charitable objects.

14 Tangible fixed assets

	Office equipment	Office fixtures and fittings	Total
	£	£	£
Cost			
At 1 April 2025	5,245	6,113	11,358
At 31 March 2026	5,245	6,113	11,358
Depreciation			
At 1 April 2025	5,175	6,113	11,288
Depreciation charged in the year	17	-	17
At 31 March 2026	5,192	6,113	11,305
Carrying amount			
At 31 March 2026	53	-	53
At 31 March 2025	70	-	70

15 Debtors

	2026	2025
Amounts falling due within one year:	£	£
Other debtors	365	365
Prepayments and accrued income	166	-
	531	365

16 Creditors: amounts falling due within one year

	2026	2025
	£	£
Other creditors	1,213	1,322
Accruals and deferred income	1,001	816
	2,214	2,138

17 Restricted funds

The income funds of the charity include restricted funds comprising the following unexpended balances of donations and grants held on trust for specific purposes:

		Movement in funds			
	Balance at 1 April 2025	Income	Expenditure	Transfers	Balance at 31 March 2026
	£	£	£	£	£
Selby Town Council	155	2,230	(2,169)	-	216
National Lottery Community Fund	11,462	-	(5,793)	-	5,669
Two Ridings Community Foundation	-	2,500	(2,500)	-	-
North Yorkshire County Council	145	-	(116)	-	29
Heart of York	-	5,000	(4,859)	-	141
	11,762	9,730	(15,437)	-	6,055

		Movement in funds			
	Balance at 1 April 2024	Income	Expenditure	Transfers	Balance at 31 March 2025
	£	£	£	£	£
Selby Town Council	-	2,634	(2,479)	-	155
National Lottery Community Fund	3,204	11,549	(3,291)	-	11,462
Two Ridings Community Foundation	1,339	-	(1,339)	-	-
North Yorkshire County Council	-	999	(854)	-	145
	4,543	15,182	(7,963)	-	11,762

Selby Town Council
A grant towards room hire for the AGM at Selby Town Hall, regular social and activity groups and to host a Christmas party and pantomime.

National Lottery Community Fund
Grant towards the costs of our regular social and activity groups, including some core costs and materials.

Two Ridings Community Foundation
Grant towards the costs of organised outings, including some core expenditure.

North Yorkshire County Council
Grant towards the Stronger Communities Programme inspire fund to help prevent and reduce inequalities.

Heart of York
Grant towards the costs of identified needs and to improve the lives of local people.

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2026

18 Analysis of net assets between funds

	Unrestricted funds	Restricted funds	Total
	2026	2026	2026
	£	£	£
Fund balances at 31 March 2026 are represented by:			
Tangible assets	53	-	53
Current assets/(liabilities)	56,671	6,055	62,726
	56,724	6,055	62,779

	Unrestricted funds	Restricted funds	Total
	2025	2025	2025
	£	£	£
Fund balances at 31 March 2025 are represented by:			
Tangible assets	70	-	70
Current assets/(liabilities)	80,783	11,762	92,545
	80,853	11,762	92,615

19 Operating lease commitments

At the reporting end date the charity had outstanding commitments for future minimum lease payments under non-cancellable operating leases, which fall due as follows:

	2026	2025
	£	£
Within one year	644	645

20 Related party transactions

There were no disclosable related party transactions during the year (2025 - none).