



# Annual Report and Accounts 2024/25

## Community First Yorkshire

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**Community First**  
**Yorkshire**

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# Abbreviations

The following abbreviations are used throughout the report

ABCD – Asset Based Community Development  
ACRE – Action with Communities in Rural England  
CCG – Clinical Commissioning Group  
CLH – Community Led Housing  
CIO – Charitable Incorporated Organisation  
CLH – Community Led Housing  
CLHH – Community Led Homes Hub  
DEFRA - Department for Environment, Food and Rural Affairs  
ERYC – East Riding of Yorkshire Council  
HCV – Humber, Coast and Vale  
HCP – Health and Care Partnership  
HEY – Hull and East Yorkshire  
HNY – Humber and North Yorkshire  
HNY HCP – Humber and North Yorkshire Health and Care Partnership  
HPOC – Harnessing the Power of Communities  
HWRA – Humber and Wolds Rural Action  
ICS – Integrated Care System  
IVAR – Institute for Voluntary Action Research  
NAVCA – National Association for Voluntary and Community Action  
NHS – National Health Service  
NHS HNY ICB – NHS Humber and North Yorkshire Integrated Care Board  
NLCF – National Lottery Community Fund  
NY – North Yorkshire  
NYC – North Yorkshire Council<sup>1</sup>  
NY & ER – North Yorkshire & East Riding  
PCN – NHS Primary Care Network  
REPF – Rural England Prosperity Fund  
RHE – Rural Housing Enabler  
SOFA – Statement of Financial Activities  
TRCF – Two Ridings Community Foundation  
UKSPF – UK Shared Prosperity Fund  
VAL – Voluntary Action Leeds  
VCS – Voluntary and Community Sector  
VCSE – Voluntary, Community and Social Enterprise sector  
YNYER – York, North Yorkshire and East Riding  
YNYLEP – York and North Yorkshire Local Enterprise Partnership

<sup>1</sup> North Yorkshire Council is the unitary authority formed from the former county council and seven district councils: Scarborough, Hambleton, Richmondshire, Ryedale, Harrogate, Selby, and Craven.

## **Chief Executive's introduction**

In January 2025, we were delighted to learn that we won the VCSE Support Service Grant, funded by North Yorkshire Council and North Yorkshire and Humberside Integrated Care Partnership, with Bradford District and Craven Health and Care Partnership. This means we remain the infrastructure organisation for North Yorkshire for a further three years, until 31 March 2028 - with potential extension to 2030 - giving both us and the sector we support some much-valued security and stability.

We had a busy year, hosting both the new Mayor of North Yorkshire, David Skaith when he wanted to meet VCSE leaders as soon as he came into office, and our Extraordinary Ordinary Leaders conference in May 2024. Both brought leaders from the sector together to exchange priorities, ideas and solutions. This is in addition to the usual subject specific groups and networks we convene and attend on behalf of the sector and our rural communities.

The advent of the York and North Yorkshire Combined Authority brings a new dynamic to working in the region, although North Yorkshire Council's loss of the rural services delivery grant, with its £14.2 million in funding each year, means that rural communities are more challenged than ever in terms of equity of access to services. We have secured a position on the Combined Authority's Business Board, enabling us to advocate and influence on behalf of both the VCSE sector and rural communities.

We welcomed Richard Jones to our board of trustees and bade a fond farewell to Jan Thornton MBE and Mike Feist. Both Jan and Mike had been long serving trustees, and we are very grateful for their service to Community First Yorkshire. We wish them both well for the future.

Our Head of Community Support, Caroline O'Neill retired after 13 years and we thank her for her tireless enthusiasm and commitment.

Our work would not be possible without the huge contributions from our funders, members, trustees, volunteers and team members. Thank you all for everything you do to make Yorkshire a thriving, connected, inclusive and sustainable community. I am deeply grateful for the generous support and hard work of everyone. I look forward to continuing our work together in the next financial year.

Jane Colthup

Chief Executive

**COMMUNITY FIRST YORKSHIRE LTD  
TRUSTEES' REPORT  
FOR THE YEAR END 31 MARCH 2025**

The Trustees are pleased to present their annual directors' report together with the financial statements of the charity for the year ending 31 March 2025 which are also prepared to meet the requirements for a directors' report and accounts for Companies Act purposes.

The financial statements comply with the Charities Act 2011, 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.

## **OUR PURPOSES AND ACTIVITIES**

### **Our Vision**

Our vision is to improve the lives of people living in Yorkshire through more thriving, connected, inclusive and sustainable communities. Our aspiration is for Yorkshire communities that are:

- Thriving - feeling vibrant, prosperous and multi-generational. People will actively want to be part of our communities.
- Connected - people will not feel isolated or disadvantaged by their location in terms of access to services, loneliness, broadband or mobile phone connectivity.
- Inclusive - everyone will feel welcome, accepted and valued, regardless of age, gender, race or sexual orientation.
- Sustainable - there will be rewarding and worthwhile employment for people whether at the beginning, middle or end of their careers. There will be affordable housing available to live in. We will work with our partners towards carbon neutral communities.

### **Our Mission**

We will achieve our vision by championing and connecting community and voluntary groups; providing leadership and practical support and by encouraging volunteering and building greater collaboration.

We know that a strong and resilient community and voluntary sector enables a strong sense of social cohesion and place in all our local areas, so our work focuses on:

- training and development
- funding and governance advice
- incubating social enterprises
- being both a catalyst and a critical friend.

## Our Purposes and Activities (continued)

### Our core services across North, South and West Yorkshire

We strengthen rural communities by supporting voluntary, community, and social enterprise (VCSE) organisations to thrive. Our work focuses on:

- Leadership and capacity building: developing skills, structures, and succession planning to ensure long-term sustainability.
- Community development: providing practical support so people feel connected, included, and empowered to shape their local vision.
- Partnerships and collaboration: facilitating joint working and strategic alliances to amplify impact.
- Volunteering: encouraging active participation and building resilient networks.
- Equity of access: ensuring rural communities have fair access to services and support.

We deliver this through tailored advice, strengths-based development projects, support for village halls and community buildings, and advocacy that elevates the VCSE sector's role in prevention, health equity, and cohesion.

### Charitable objects

Our charitable aims, as stated in our Memorandum and Articles of Association, are:

To promote any charitable purposes for the benefit of the community particularly in the geographical area of Yorkshire and the surrounding area (hereinafter called the "area of benefit") - in particular the advancement of education and health and the relief of poverty and distress; the sustainability of rural life or in pursuing any other charitable purposes by promoting and organising co-operation in the achievement of the said purposes and to that end to bring together representatives of the voluntary organisations, statutory authorities, and other organisations within the area of benefit.

### Achievements, performance and plans for the future

We are deeply grateful to all our funders, especially North Yorkshire Council, Humber and North Yorkshire Integrated Care Partnership, Bradford District and Craven Health and Care Partnership, Lancashire and South Cumbria Health and Care Partnership and Defra. Defra's funding through our umbrella body ACRE, has enabled us to champion rural communities and amplify our impact across Yorkshire.

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**Achievements, performance and plans for the future (continued)**

**Community support in North Yorkshire**

Between April 2024 and March 2025, our development officers delivered tailored support to VCSE organisations, focusing on capacity building, training, and strategic development.

Key highlights:

- 55 training sessions for 444 participants
- £1.561 million secured for VCSE groups
- 453 priority groups supported
- 920 organisations engaged
- 1,418 new interventions delivered
- Cohort 6 of our Mentoring Programme completed
- 200 volunteering opportunities promoted

Our work through UKSPF and Defra funding brought vital investment into village halls and community buildings across Yorkshire. We also launched a Social Enterprise Support programme, leaving a legacy of coaching and collaboration.

Our work in this financial period has included:

- We supported 25 Community Anchor Organisations with tailored training in impact, volunteering, and safeguarding.
- Through the Rural York Community Buildings Fund, 11 buildings received support in partnership with City of York Council.
- Our Social Enterprise programme delivered 12 sessions, sparking lasting coaching and a growing business network.
- Innovation: we launched a tiered support model, enhanced outcome tracking, and piloted new mentoring formats.
- Digital engagement highlights: 603 podcast downloads, 1,135 resource downloads, 8,600+ newsletter subscribers, and over 41,000 website visitors.
- Leadership: Our Ordinary Extraordinary Leaders conference brought together 100 leaders for a day of inspiration and connection. Cohort 6 of our mentoring programme saw real growth in confidence and governance, with podcasts and new resources extending its reach.

## Achievements, performance and plans for the future (continued)

### Listening and advocacy

We have ensured the VCSE voice is heard through active roles on key boards and forums, and strategic partnerships with IDOX, Utility Aid, and WYCAS. Our Leadership Steering Group helped shape the Mentoring for Impact programme, strengthening peer support and sector resilience.

### Rural advocacy and support

We are active members of Ripon Cathedral's Rural Forum, its Rural Housing Forum, and the Yorkshire Food and Farming Rural Network. Rural advocacy is woven throughout our work—from convening the Rural Health and Care Summit with Healthwatch, to advancing digital inclusion through our Health Outcomes Delivery Lead, to supporting ACRE's Platinum Jubilee Funding and disseminating York's Rural England Funding (REPF).

We've also called for a refresh of the Rural Commission Report to assess progress since 2021. North Yorkshire Council is currently reviewing developments since the last Rural Task Force meeting, and we look forward to working with them and other partners to ensure rural communities are treated equitably.

### VCSE leadership in health and wellbeing

We continued to lead and collaborate across North Yorkshire to improve community health, ensuring the VCSE sector helps shape services and outcomes.

As regional VCSE health lead, we coordinated input into the Humber and North Yorkshire ICB, securing funding to boost vaccine uptake via trusted community partners.

Our work with **Craven Communities Together** and local care partnerships distributed over £80,000 in health inequalities funding for targeted local interventions.

Through the **North Yorkshire VCSE Health and Care Assembly**, we've amplified the sector's voice in system-wide planning and delivery.

We launched a **Health Outcomes Delivery Lead** role to improve digital inclusion, focusing on rural access and the NHS App - deepening primary care relationships and understanding digital barriers.

Our **Support to Engage programme** trained VCSE staff in coaching to support lived experience in mental health service design.

Together with Healthwatch North Yorkshire, we hosted a **Rural Health and Care Summit** with 80 leaders. Feedback informed the Health and Wellbeing Board and called for a cross-sector rural task force.

## Achievements, performance and plans for the future (continued)

### North Yorkshire & East Riding Community Led Housing Hub

Over four years, the Hub became a trusted regional guide for community-led housing - offering expert advice, advocacy, and partnership support from group formation to move-in.

Key achievements:

- Secured Shared Prosperity Funding for sustainability
- Delivered Craven CLT's Housing Needs Survey
- Supported active groups in Whitby, Richmond, Harrogate, and Beverley
- Raised profile through national events and digital outreach

Though the Hub closed in May 2024 due to funding constraints, its legacy lives on in the communities it empowered and the strategies it helped shape.

### Rural Housing Enabler (RHE) Programme

The RHE Programme continued to champion affordable housing in rural North Yorkshire through expert guidance and strong local collaboration.

Key highlights:

- Launched the Housing Booked resource
- Engaged communities via regional shows and auction marts
- Completed a Housing Needs Survey
- Advanced sites in Reeth, Dalton, Beal, Swaledale, and Tanfield

We'll keep supporting new RHEs, progressing surveys, and driving development through ongoing site visits.

### Community Led Housing in Nidderdale National Landscape

This three-year pilot, funded by Yorkshire Dales Millennium Trust, raised awareness of community-led housing in Nidderdale. We engaged 300+ stakeholders and supported five early-stage projects with potential to deliver 21 affordable homes.

Local insight sparked creative solutions - repurposing unused buildings and exploring self-finished homes to lower deposit barriers. Plans are progressing for North Yorkshire's first rural housing cooperative, driven by collaboration

## **Achievements, performance and plans for the future (continued)**

### **Rothwell Asset Based Community Development (ABCD)**

As the pathfinder site for Leeds City Council's ABCD programme, Rothwell saw community-led ideas flourish. A summer listening exercise sparked new initiatives, including a support group for parents of autistic teenage girls and a winter crafting circle that built lasting friendships.

Partnerships with Forum Central, the Local Care Partnership, and the ABCD builders' network helped deepen local engagement and connection.

### **Bradford Men's Shed**

In 2024/25, the Men's Sheds programme focused on infrastructure and sustainability - supporting new sheds and strengthening existing ones.

#### Highlights:

- Allerton Shed launched with 12 members and a defibrillator
- Queensbury Shed gained CIO status and planned new premises
- Wilsden Shed expanded and hosted regular socials
- Trustee training delivered in Ilkley for sheds across Yorkshire

The programme boosted wellbeing and community health, with innovations from drone surveys to repurposed materials. Looking ahead, we'll support sheds without premises, new groups, and expand trustee training.

### **Village Halls as Digital Hubs**

Eight village halls were transformed into digitally inclusive spaces, tackling rural connectivity through broadband and equipment installation. Aligned with the Digital Inclusion Network, the project supported access to services, learning, and social connection.

Collaboration with North Yorkshire Council ensured effective resource use. Remaining funding will support new hubs, building digitally connected, resilient communities.

### **UKSPF Digital Inclusion Programme**

This £600,000 partnership project supported digital inclusion across rural North Yorkshire. Led by Community First Yorkshire, 40 projects operated in 120+ venues, training 250+ Digital Champions and supporting over 3,000 people.

83 training sessions boosted confidence and capacity, while flexible delivery models ensured accessibility. Peer meetings and partnerships enriched the programme's reach. Legacy planning and a new prospectus will help sustain impact and share learning.

## **Achievements, performance and plans for the future (continued)**

### **Age Friendly Network**

Our Age Friendly Network grew to 194 individuals and 42 organisations, amplifying older voices through inclusive engagement. Outreach events in Filey and Pickering, refreshed communications, and targeted surveys helped connect with carers, veterans, and minority groups.

Training for Community Anchor Organisations and alignment with national campaigns boosted visibility. Looking ahead, we'll expand volunteer opportunities, strengthen training, and deepen outreach to priority groups.

### **Plans for the future**

The trustees have paid due regard to guidance issued by the Charity Commission in deciding what activities the charity should undertake. We intend to:

- Expand our reach through events, digital storytelling, and stronger impact monitoring, while evolving support for volunteering and leadership.
- Working with partners, we'll continue building VCSE capacity - especially through Community Anchor Organisations - to strengthen community resilience.
- Our offer will include 24 training sessions, expanded digital content, and peer-learning groups to grow our community of practice.
- Advance volunteering by building on the impact of the Building Better Connections NHS Charities Together project, the Volunteering Network, and the HNY HCP Workforce Plan. We'll continue to support and promote social action through blogs, think-pieces, and involvement in social action and volunteering partner events.
- Monitor economic pressures and work with public and health partners to keep VCSE organisations sustainable.
- Work collaboratively with our partners in local government, health and the VCSE sector to ensure people in Yorkshire live healthier, happier, more fulfilling lives. This continues to be enhanced by our development of the North Yorkshire VCSE Sector Health and Care Assembly.
- Continue the Rural Housing Enabler programme to boost rural exception sites and appropriate affordable housing supply.
- Focus on operational priorities including continuing to highlight the needs of our rural communities in relation to health and mental health provision and strategies; transport; education, training and employment.; as well as ensuring the actions in the Rural Commission Report are taken forward.
- Projects like Men's Sheds, Rothwell ABCD and the Age Friendly Network will continue to build cohesion and wellbeing.
- Grow our environmental work, helping organisations move toward carbon neutrality and climate resilience.
- Continue to provide a responsive training and resource offer on our Learning and Development Hub; as well as providing our mentoring programme for aspiring leaders and developing young people focused programmes and bursary funded training options through our Leadership Hub.

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**Achievements, performance and plans for the future (continued)**

- Continue to adapt and introduce new training and resource materials on areas of thematic importance including trusteeship, recruitment, funding, wellbeing and relationship dynamics.
- Continue to promote diversity, equality and inclusion across North Yorkshire.
- Continue to support the development of Digital Hubs across North Yorkshire, to provide digital inclusion opportunities.

## **FINANCIAL REVIEW**

The Company generated a net deficit for the year of £163,609 (2024: surplus £68,331) of which £248,094 was restricted (2024: surplus £95,448) and the unrestricted surplus was £84,485 (2024: deficit £27,117).

### **Reserves Policy**

The Reserves Policy of Community First Yorkshire Ltd was agreed by the Trustee Board as follows:

The reserves are composed of Restricted and Unrestricted funds.

#### **Restricted Reserves**

Restricted Reserves or Restricted Income Funds relate to reserves held in accordance with any restrictions required by the original funder.

#### **Unrestricted Reserves**

Unrestricted funds are made up of Designated Funds and General Funds.

Community First Yorkshire Ltd aims to achieve sufficient free reserves which will:

- Allow the smooth operation of our activities
- Cover any costs, including redundancy costs in the event of a managed closure of the organisation.

As a guide the Trustees have agreed that free reserves held by the charity should be a minimum of three month's core and non-prepaid project costs plus managed closure costs.

The General Fund is a revenue reserve and therefore is not a designated fund. It will be used to meet any year end shortfall of budgeted income against budgeted expenditure. It will normally include any surplus of income over expenditure subject to a decision of the Trustee Board.

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### **Financial Review (continued)**

The General Fund stood at £215,320 at 31 March 2025 (2024: £130,835) which, per the policy, the trustees are confident will allow sufficient time to seek new funding sources. Free reserves at 31 March 2025 is £205,482 (2024: £125,020) after removing fixed assets and commitments.

As set out in note 29 to the accounts the trustees have set aside £296,749 as designated funds to maintain and finish the specific projects they relate to, for the organisations we support.

### **Investment Policy**

We will ensure that our charity has sufficient liquidity to meet our financial commitments. We will invest in liquid assets, most of which are instant access to ensure we can access our money when we need it.

The finance sub-committee periodically review investments and rates being received to secure a good financial return. We only invest in UK authorised banks and building societies ensuring adequate diversification and appropriate levels of risk.

As a guide we aim to keep no more than the cost of two months payroll in our current account at any given time, as this account is not interest bearing.

### **Principal Funding Sources**

North Yorkshire County Council  
Department for Environment, Food and Rural Affairs  
Ryedale District Council  
Hambleton District Council  
Scarborough Borough Council  
East Riding of York Council  
Humber Coast and Vale NHS partnership (now known as Humber and North Yorkshire Health and Care Partnership)  
Leeds City Council  
Bradford Metropolitan District Council  
Health Tree Foundation  
Two Ridings Community Foundation

## **STRUCTURE, GOVERNANCE AND MANAGEMENT**

### **Constitution**

Community First Yorkshire Ltd is a company limited by guarantee (and not having a share capital) and a registered charity.

### **Organisation**

The trustee board is elected annually by the membership of Community First Yorkshire Ltd and trustees hold three-year terms of office and retire in rotation. One third of trustees retire each year and may seek re-election.

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### **Structure, Governance and Management (continued)**

Trustees are appointed either by being co-opted by the existing trustee board or through open recruitment. Any trustee co-opted can then seek re-election at the next AGM.

The maximum number of trustees is 12 and details of the trustees who served during the year can be found on page 14. The trustee board meets at least quarterly.

Trustees receive an induction which includes meetings with the chair and senior managers.

A comprehensive induction pack is provided, and ongoing training and personal development opportunities are offered to all trustees. We are particularly keen to recruit new trustees to Community First Yorkshire and welcome enquiries from interested parties.

### **Honorary Officers**

The organisation also has the following honorary officers:

- Chairperson - David Sharp
- Vice-Chairperson - Janet Thornton MBE [resigned as of AGM 4 February 2025]
- Vice-Chairperson - Dr Rebecca Buckley [appointed 18 March 2025]

These officers ensure that the trustee board operates efficiently and help to raise the profile of Community First Yorkshire Ltd.

Day-to-day running of the organisation is delegated to the Chief Officer and the Community First Yorkshire Senior Management Team which, as of 31 March 2025, consisted of the Head of VCSE Support, the Head of Health Collaboration and the Head of Finance.

### **Members' Liability**

Every member has undertaken to contribute an amount, not exceeding £10, to the assets of the charity in the event of it being wound up, while he or she is a member or within one year after he or she ceases to be a member for payment of the charity's debts and liabilities contracted before he or she ceases to be a member, and of the costs, charges and expenses of winding up and for the adjustment of the rights of the contributories amongst themselves.

## **Structure, Governance and Management (continued)**

### **Related Parties**

All transactions with related parties are set out in note 18 to the financial statements.

### **Risk Management**

Community First Yorkshire Ltd has examined the principal areas of its operations and built a framework for assessing what major risks may arise in each of these areas. They include: governance, management, operational, financial, external and legal matters. Annual reviews of the risk management process are carried out, and adjustments made as necessary. These are in line with the annual review of the strategic objectives, external factors, service delivery etc.

In the opinion of the trustees, the resources and monitoring systems set in place should allow the risks identified to be mitigated to an acceptable level in its day-to-day operations.

### **Fundraising activities**

The charity does not engage in public fundraising and does not use professional fundraisers or commercial participators. The charity therefore has none presented in the financial statements for the year under review.

The charity has received no complaints in relation to fundraising activity for the year under review. Given the nature of the funding of the charity, the trustees consider that it remains appropriate not to be voluntarily bound to be regulated by the Fundraising Regulator.

## REFERENCE AND ADMINISTRATIVE DETAILS

### Company Name

Community First Yorkshire Ltd *(A company limited by guarantee and not having a share capital)*

### Company Registration Number

01839458

### Charity Registration Number

515538

### Principal and Registered Office

Unit A, Tower House  
Askham Fields Lane  
Askham Bryan  
York YO23 3FS

### Trustee Board

(Executive Committee Members) who served during the year to 31<sup>st</sup> March 2025 and since the year end were as follows:

### DIRECTORS AND TRUSTEES

Rebecca Buckley

Mike Feist

(Resigned 4 February 2025)

David Jeffels

David Sharp

Janet Thornton MBE

(Resigned 4 February 2025)

David Watson

Adrian Willis

Richard Jones

(Appointed 18 March 2025)

### The Chief Officer to whom trustees delegate duties:

Jane Colthup

### The Company Secretary

Jane Colthup

### The Company's Auditors

Fortus Audit LLP, Equinox House, Clifton Park, Shipton Road, York, YO30 5PA.

### The Company's Bankers

Unity Trust Bank, PO Box 7193, Planetary Road, Willenhall, WV1 9DG

### Registration Details

Community First Yorkshire Ltd is a company limited by guarantee (and not having a share capital) and a registered charity, and is therefore not liable to income tax, corporation tax or capital gains tax.

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## Members

### Town and parish councils

Allerton Mauleverer with Hopperton Parish Meeting	Manfield Parish Council
Barlby & Osgodby Town Council	Rossington Parish Council
Beal Parish Council	Stutton cum Hazelwood Parish Council
Harthill with Woodall Parish Council	Thrybergh Parish Council
Hepstonstall Parish Council	Waverly Community Council
Hovingham & Scackleton Parish Council	
Laighton-en-le-Morthen Parish Council	Weeton Parish Council
Letwell Parish Council	

### Rural community buildings

Acaster Malbis Memorial Hall	Glusburn Community & Arts Centre
Appleton le Street & Amotherby Parish Hall	Gristhorpe & Lebberston Village Hall
Arkendale Community Hall	Hampsthwaite Village Room
Barwick Village Hall	Hatfield Woodhouse Village Hall
Blaxton Village Hall	Hawes Market House
Borrowby Village Hall	Hellifield Institute
Boston Spa Village Hall CIO	Helperby Village Hall CIO
Bradley Village Hall	Hinderwell Village Hall
Buckden Township Hall	Holmfirth Civic Hall Community Trust
Burniston & Cloughton Village Hall and Playing Fields	Holy Rood House - Centre for Health and Pastoral Care
Carlton Village Hall	Hovingham Village Hall
Clapham Cum Newby Village Hall	Kirk Deighton Village Hall CIO
Coore Memorial Hall Management Committee	Kirk Hammerton Village Hall
Coverdale Memorial Hall	
Darley Memorial Hall, Lastingham	Long Preston Village Hall
	Low Bentham Public Hall & Victoria Institute
Dunnington Reading Room	Malham Village Hall
East Harlsey Village Hall	Manfield Village Hall
Ebberston Village Hall	Morton on Swale Village Hall
Embsay with Eastby Village Institute	Muker Public Hall and Literary Institute
Escrick and Deighton Village Hall	Oswaldkirk Village Hall CIO
Exelby, Leeming & Londonderry Village Hall	Oulston Village Hall
Farndale Village Hall	Pannal Village Hall
Ganton Village Hall	Pateley Bridge & Beverley Memorial Hall CIO
	Rainton with Newby Village Hall
Gilling West Village Hall	

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**Members (continued)**

Ravensworth village hall	St Mary's Community Centre
Ruswarp Village Hall	Staxton Village Hall
Sandhutton Village Hall	Studley Roger Village Hall
Sawdon Village Hall	Stutton Cum Hazelwood Village Hall (Stutton Village Social Committee)
Settle Victoria Hall Ltd	The Galtres Community Centre
Sharow Village Hall	The Grey Village Hall
Sinnington Village Hall	Thornton le Dale Village Hall
Skeeby Jubilee Village Hall	Thornton Watlass Village Hall
Sleights Village Hall CIO	Walton Village Hall Wetherby
Snainton Village Hall and Playing Field	Whixley Village Hall
Sproxtton Village Hall Trust	Wrelton Village Hall

**Organisations**

Advocacy Alliance	ORB Community Enterprise (Arts)
Atkinson & Clarke Educational Foundation - Old School Room, Patrick Brompton	Parents of Special Children (POSCH)
Barton Village Institute	Pioneer Projects (Celebratory Arts Ltd)
Better Connect Ltd.	Revival North Yorkshire CIC
Carers Plus Yorkshire Ltd	Ripon Community House
Community Counselling (North Yorkshire) Limited	Ryedale Special Families
Embsay and Eastby Good Neighbours CIO	Sessay Community Trust
Enterprise CUBE CIC	Settle Community Library
Harrogate & District Community Action (HADCA)	Snape Institute
Malton Rackets Club	Tadcaster Volunteer Cars & Services Association
Mashamshire Community Office	Whitby Area Development Trust (Coliseum Centre)
Monk Fryston & Hillam Community Association	Yatton House Society
Next Steps Mental Health Resource Centre	York Personal Support Limited
North Craven Building Preservation Trust Ltd	York Workshops
North Yorkshire Youth	Yorkshire Dales Rivers Trust
Older Citizens Advocacy York (OCAY)	Yorkshire Federation of Young Farmers' Clubs

**Individuals**

Jackie Stubbs

## **STATEMENT OF TRUSTEES' RESPONSIBILITIES IN RELATION TO THE FINANCIAL STATEMENTS**

The Trustees (who are also directors of Community First Yorkshire Ltd for the purposes of Company Law) are responsible for preparing the Annual Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

Company law applicable requires the charity 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 and of the incoming resources and application of resources, including the income and expenditure, of the charity for that period.

In preparing those 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;
- State whether applicable UK accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements;
- Prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue its activities.

The Trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the financial statements comply with the Companies Act 2006. The Trustees 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 corporate and financial information included on the charitable company's website. Legislation in the United Kingdom governing the preparation and dissemination of financial statements may differ from legislation in other jurisdictions.

### **Statement as to disclosure to our auditors**

In so far as the Trustees are aware at the time of approving our Trustees' annual report:

- There is no relevant audit information, being information needed by the auditor in connection with preparing their report, of which the charity's auditors are unaware
- The Trustees have taken all steps that they ought to have taken to make themselves aware of any relevant audit information and to establish that the auditors are aware of that information.

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**Statement of trustees' responsibilities in relation to the financial statements (continued)**

**APPROVAL**

This report was approved by the Board of Directors and Trustees on 8 October 2025 and signed on its behalf by:



**Jane Colthup  
Company Secretary**



**David Sharp  
Chairman**

## INDEPENDENT AUDITOR'S REPORT TO THE TRUSTEES OF COMMUNITY FIRST YORKSHIRE LTD FOR THE YEAR ENDED 31 MARCH 2025

### Opinion

We have audited the financial statements of Community First Yorkshire Ltd the charitable company for the year ended 31 March 2025 which comprise statement of financial activities, the balance sheet, statement of cash flows and notes to the financial statements, including a summary of significant accounting policies. The financial reporting framework that has been applied in their preparation is applicable law and United Kingdom Accounting Standards, including Financial Reporting Standard 102 *The Financial Reporting Standard applicable in the UK and Republic of Ireland* (United Kingdom Generally Accepted Accounting Practice).

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 2025, 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.

### Basis for opinion

We conducted our audit in accordance with International Standards on Auditing (UK) (ISAs UK) and applicable law. Our responsibilities under those standards are further described in the auditor's responsibilities for the audit of the financial statements section for our report. We are independent of the charitable company in accordance with the ethical requirements that are relevant to our audit of the financial statements in the UK, including the FRC's Ethical Standard, and we have fulfilled our other ethical responsibilities in accordance with these requirements. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

### Conclusions relating to going concern

In auditing the financial statements, we have concluded that the Trustee's use of the going concern basis of accounting in the preparation of the financial statements is appropriate.

Based on the work we have performed, we have not identified any material uncertainties relating to events or conditions that, individually or collectively, may cast significant doubt on the charity's ability to continue as a going concern for a period of at least twelve months from when the financial statements are authorised for issue.

Our responsibilities and the responsibilities of the Trustee's with respect to going concern are described in the relevant sections of this report.

### Other information

The other information comprises the information included in the Trustees report, other than the financial statements and our auditor's report thereon. The trustees are responsible for the other information contained within the Trustees report. Our opinion on the financial statements does not cover the other information and, except to the extent otherwise explicitly stated in our report, we do not express any form of assurance conclusion thereon. Our responsibility is to read the other information and, in doing so, consider whether the other information is materially inconsistent with the financial statements or our knowledge obtained in the course of the audit or otherwise appears to be materially misstated. If we identify such material inconsistencies or apparent material misstatements, we are required to determine whether this gives rise to a material misstatement in the financial statements themselves. If, based on the work we have performed, we conclude that there is a material misstatement of this other information, we are required to report that fact.

We have nothing to report in this regard.

## **INDEPENDENT AUDITOR'S REPORT TO THE TRUSTEES OF COMMUNITY FIRST YORKSHIRE LTD FOR THE YEAR ENDED 31 MARCH 2025 (Continued)**

### **Opinions on other matters prescribed by the Companies Act 2006**

In our opinion, based on the work undertaken in the course of the audit:

- the information given in the trustees' report (incorporating the directors' report) for the financial year for which the financial statements are prepared is consistent with the financial statements; and
- the directors' report has been prepared in accordance with applicable legal requirements.

### **Matters on which we are required to report by exception**

In the light of the knowledge and understanding of the charitable company and its environment obtained in the course of the audit, we have not identified material misstatements in the directors' report.

We have nothing to report in respect of the following matters in relation to which the Companies Act 2006 require us to report to you if, in our opinion:

- adequate accounting records have not been kept, or returns adequate for our audit have not been received from branches not visited by us; or
- the financial statements are not in agreement with the accounting records and returns; or
- certain disclosures of directors' remuneration specified by law are not made; or
- we have not received all the information and explanations we require for our audit; or
- the trustees were not entitled to prepare the financial statements in accordance with the small companies' regime and take advantage of the small companies' exemptions in preparing the directors' report and from the requirement to prepare a strategic report.

### **Responsibilities of the Trustees**

As explained more fully in the Statement of Trustee's responsibilities in relation to the financial statements set out on page 17, the Trustees (who are also the directors of the charitable company for the purposes of company law) are responsible for the preparation of financial statements and for being satisfied that they give a true and fair view, and for such internal control as the Trustees determines is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, the Trustees are responsible for assessing the charity's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the concern basis of accounting unless the Trustees either intends to liquidate the charitable company or to cease operations, or have no realistic alternative but to do so.

### **Auditor's responsibilities for the audit of the financial statements**

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance but is not a guarantee that an audit conducted in accordance with ISAs (UK) will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.

Irregularities, including fraud, are instances of non-compliance with laws and regulations. We design procedures in line with our responsibilities, outlined above, to detect material misstatements in respect of irregularities, including fraud. The extent to which our procedures are capable of detecting irregularities, including fraud, is detailed below.

## INDEPENDENT AUDITOR'S REPORT TO THE TRUSTEES OF COMMUNITY FIRST YORKSHIRE LTD FOR THE YEAR ENDED 31 MARCH 2025 (Continued)

The objectives of our audit, in respect to fraud are to identify and assess the risks of material misstatement of the financial statements due to fraud and obtain sufficient appropriate audit evidence regarding the assessed risks of material misstatement due to fraud, through designing and implementing appropriate responses, and to respond appropriately to fraud or suspected fraud identified during the audit. However, the primary responsibility for the prevention and detection of fraud rests with both those charged with governance of the entity and management.

Our approach was as follows:

- During our planning process we gained an understanding of the legal and regulatory frameworks that are applicable to the charity and determined that the most significant of them, which are directly relevant to specific assertions in the financial statements, are those that relate to the reporting framework and the relevant tax compliance regulations in the UK;
- We gained an understanding of how the charity is complying with these frameworks by making enquiries of the Trustees, key management and if necessary, advisors responsible for legal and compliance matters. We observed key controls and made appropriate enquiries following our review of contracts, interim financial data, board minutes and reports provided to the Trustees;
- We independently assessed the susceptibility of the charity's financial statements to material misstatement, including how fraud or error might occur by meeting with the Management Committee and senior management with the skills and experience necessary to determine the risk factors which they believe expose the company to susceptibility to fraud and error. We also considered the impact of any business targets, the personal financial circumstances of management and staff to create a driver for fraud. We considered the culture and controls that the charity has established to address the risks identified and evaluated the effectiveness of processes and procedures to prevent and detect fraud, and how senior management monitors those processes and controls. Where the risk was considered to be higher, we designed then performed audit procedures to address each identified fraud risk. These procedures included, but were not restricted to, testing large and unusual items, journals, and transactions with high estimation uncertainty. These tests were designed to provide reasonable assurance that the financial statements were free from fraud and error; and
- Based on our audit plan and understanding of the risks that specifically affect the charity we designed our audit procedures to identify non-compliance with such laws and regulations identified above. Our procedures involved substantive testing of transactions and walkthrough testing of appropriate controls, with a focus on transactions in the books of prime entry that have characteristics that may indicate fraud or error. We looked for unusual patterns, large or unusual transactions, weaknesses in the payments system and new supplier transactions based on our understanding of the business; enquiries of trustees and management and the results from previous audit testing; and focused testing, on specific complex areas based on risk. In addition, we completed procedures to conclude on the other information and disclosures in report of the Management Committee and accounts with the requirements of the relevant accounting standards and UK legislation.

Because of the inherent limitations of an audit, there is a risk that we will not detect all irregularities, including those leading to a material misstatement in the financial statements or non-compliance with regulation. This risk increases the more that compliance with a law or regulation is removed from the events and transactions reflected in the financial statements, as we will be less likely to become aware of instances of non-compliance. The risk is also greater regarding irregularities occurring due to fraud rather than error, as fraud involves intentional concealment, forgery, collusion, omission or misrepresentation.

A further description of our responsibilities is available on the Financial Reporting Council's website at: <https://www.frc.org.uk/auditorsresponsibilities>. This description forms part of our auditor's report.

**INDEPENDENT AUDITOR'S REPORT TO THE TRUSTEES OF COMMUNITY FIRST YORKSHIRE LTD FOR THE YEAR ENDED 31 MARCH 2025 (Continued)**

**Use of our report**

This report is made solely to the charitable company's members, as a body, in accordance with Chapter 3 of Part 16 of the Companies Act 2006. Our audit work has been undertaken so that we might state to the charitable company's members those matters we are required to state to them in an auditor's 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 charitable company and the charitable company's members as a body, for our audit work, for this report, or for the opinions we have formed.

***Frances Howard (Senior Statutory Auditor)***

For and on behalf of  
Fortus Audit LLP  
Equinox House  
Clifton Park Avenue  
Shipton Road  
York  
YO30 5PA

14 October 2025

**COMMUNITY FIRST YORKSHIRE LTD**  
**STATEMENT OF FINANCIAL ACTIVITIES (INCORPORATING THE INCOME**  
**AND EXPENDITURE ACCOUNT)**  
**YEAR ENDED 31 MARCH 2025**

	Note	Unrestricted Funds £	Restricted Funds £	Total Funds 2025 £	Total Funds 2024 £
<b>Income</b>					
Charitable activities	2	73,405	890,583	963,988	1,094,180
Other trading activities	3	49,544	6,172	55,716	53,224
Investment income	4	23,171	-	23,171	17,138
<b>Total income</b>		<b>146,120</b>	<b>896,755</b>	<b>1,042,875</b>	<b>1,164,542</b>
<b>Expenditure</b>					
Charitable activities	5-7	(76,034)	(1,130,450)	(1,206,484)	(1,096,211)
<b>Total expenditure</b>		<b>(76,034)</b>	<b>(1,130,450)</b>	<b>(1,206,484)</b>	<b>(1,096,211)</b>
<b>Net income/(expenditure) before transfers</b>	8	<b>70,086</b>	<b>(233,695)</b>	<b>(163,609)</b>	<b>68,331</b>
Transfers between funds		14,399	(14,399)	-	-
<b>Net income for the year</b>		<b>84,485</b>	<b>(248,094)</b>	<b>(163,609)</b>	<b>68,331</b>
<b>Reconciliation of funds</b>					
Total funds brought forward		427,584	626,781	1,054,365	986,034
<b>Total funds carried forward</b>		<b>512,069</b>	<b>378,687</b>	<b>890,756</b>	<b>1,054,365</b>

The Statement of Financial Activities includes all gains and losses recognised in the year.

All income and expenditure derives from continuing activities.

**The notes on pages 27 to 44 form part of these financial statements.**

**COMMUNITY FIRST YORKSHIRE LTD**  
**STATEMENT OF FINANCIAL ACTIVITIES (INCORPORATING THE INCOME**  
**AND EXPENDITURE ACCOUNT)**  
**YEAR ENDED 31 MARCH 2025**

**PRIOR YEAR**

	Note	Unrestricted Funds £	Restricted Funds £	Total Funds 2024 £	Total Funds 2023 £
<b>Income</b>					
Charitable activities	2	94,922	999,258	1,094,180	992,788
Other trading activities	3	44,524	8,700	53,224	12,895
Investment income	4	17,138	-	17,138	6,884
<b>Total income</b>		<b>156,584</b>	<b>1,007,958</b>	<b>1,164,542</b>	<b>1,012,567</b>
<b>Expenditure</b>					
Charitable activities	5-7	(183,700)	(912,511)	(1,096,211)	(1,041,296)
<b>Total expenditure</b>		<b>(183,700)</b>	<b>(912,511)</b>	<b>(1,096,211)</b>	<b>(1,041,296)</b>
<b>Net income/(expenditure) before transfers</b>					
	8	(27,116)	95,447	68,331	(28,729)
Transfer between funds		(1)	1	-	-
<b>Net income for the year</b>		<b>(27,117)</b>	<b>95,448</b>	<b>68,331</b>	<b>(28,729)</b>
<b>Reconciliation of funds</b>					
Total funds brought forward		454,701	531,333	986,034	1,014,763
<b>Total funds carried forward</b>		<b>427,584</b>	<b>626,781</b>	<b>1,054,365</b>	<b>986,034</b>

The Statement of Financial Activities includes all gains and losses recognised in the year.

All income and expenditure derives from continuing activities.

**COMMUNITY FIRST YORKSHIRE LTD**  
**BALANCE SHEET**  
**AS AT 31 MARCH 2025**

	Note	2025		2024	
		£	£	£	£
<b>Fixed Assets</b>					
Tangible assets	10		3,123		-
Investments	11		1		1
			<u>3,124</u>		<u>1</u>
<b>Current Assets</b>					
Debtors	12	59,553		215,308	
Cash at bank and in hand		1,003,097		1,024,199	
		<u>1,062,650</u>		<u>1,239,507</u>	
<b>Current Liabilities</b>					
Creditors: Amounts falling due within one year	13	(169,707)		(179,832)	
<b>Net current assets</b>			<u>892,943</u>		<u>1,059,675</u>
<b>Total assets less current liabilities</b>			<u>896,067</u>		<u>1,059,676</u>
<b>Provision for liabilities</b>	15		(5,311)		(5,311)
<b>Net assets</b>			<u><u>890,756</u></u>		<u><u>1,054,365</u></u>
<b>Funds</b>					
Restricted income funds	18		378,687		626,781
Unrestricted income funds	19		512,069		427,584
<b>Total charity funds</b>			<u><u>890,756</u></u>		<u><u>1,054,365</u></u>

These financial statements are prepared in accordance with the provisions of Part 15 of the Companies Act relating to small companies and constitute the annual accounts by the Companies Act 2006 and are for circulation to members of the company.

These financial statements were approved by the members of the board on 8 October 2025 and are signed on their behalf by:

David Sharp  
Chairman  
Company number: 01839458

**The notes on pages 27 to 44 form part of these financial statements.**

**COMMUNITY FIRST YORKSHIRE LTD  
CASH FLOW STATEMENT  
FOR YEAR ENDING 31 MARCH 2025**

	2025 £	2024 £
<b>Cash generated/(consumed) in operating activities</b>	<b>(40,912)</b>	<b>(51,138)</b>
<b>Cash flows from investing activities</b>		
Interest Income	23,171	17,138
Purchase of tangible fixed assets	(3,361)	-
<b>Cash provided by (used in) investing activities</b>	<b>19,810</b>	<b>17,138</b>
Increase (decrease) in cash and cash equivalents in the year	<b>(21,102)</b>	<b>(34,000)</b>
Cash and cash equivalents at the beginning of the year	<b>1,024,199</b>	1,058,199
<b>Total cash and cash equivalents at the end of the year</b>	<b>1,003,097</b>	<b>1,024,199</b>

**Reconciliation of net movement of funds to net cash flow from operating activities**

	2025 £	2024 £
Net movement in funds	<b>(163,609)</b>	68,331
Add back depreciation charge	<b>238</b>	-
Deduct interest income show in investing activities	<b>(23,171)</b>	(17,138)
Decrease / (increase) in debtors	<b>155,755</b>	(168,956)
(Decrease)/increase in creditors	<b>(10,125)</b>	66,625
<b>Net cash generated/(consumed) in operating activities</b>	<b>(40,912)</b>	<b>(51,138)</b>

**The notes on pages 27 to 44 form part of these financial statements.**

**COMMUNITY FIRST YORKSHIRE LTD  
NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 MARCH 2025**

**1. Accounting policies**

**Basis of accounting**

Community First Yorkshire Ltd is a private company limited by guarantee and is registered in England and Wales. The charity's registered office is as stated on the Report of the Board of Trustees.

The financial statements have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standards applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019) - (Charities SORP (FRS 102)), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Companies Act 2006.

The trustees have considered future funding sources and consider it appropriate to prepare the accounts on a going concern basis. The unrestricted reserves have been maintained at a level to allow time to seek new funding sources as projects conclude whilst meeting ongoing obligations. As set out in note 20 as part of prudent governance a designated fund has been set aside to cover managed closure costs in the event that that ever became necessary.

Community First Yorkshire Ltd meets the definition of a public benefit entity under FRS102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy notes.

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

**Income**

All income is included in the SOFA when the charity is legally entitled to the income and the amount can be quantified with reasonable accuracy. Where a funder specifies that income must be used in future accounting periods or where income is received for future events it is carried forward as deferred income.

**Expenditure**

Expenditure is accounted for on an accruals basis and allocated to the appropriate heading in the accounts. Project costs represent grants paid to other organisations together with the core and support cost expenditure of the charity. Support costs represent 80% (2023 - 80%) of administration expenses which have not been directly recharged to other organisations.

**Fund Accounting**

General funds are unrestricted funds which are available for use at the discretion of the Trustees in the furtherance of the general objectives of the charity and which have not been designated.

Designated funds comprise unrestricted funds that have been set aside by the trustees for particular purposes. The aim and use of each designated fund is set out in the note 20 to the financial statements.

Restricted funds are subject to specific conditions imposed by grant funders.

**Fixed Assets**

All fixed assets are initially recorded at cost. Items costing over £1,000 are capitalised.

**COMMUNITY FIRST YORKSHIRE LTD  
NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 MARCH 2025**

**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:

Equipment                                      -    25% straight line

**Operating lease agreements**

Rentals applicable to operating leases where substantially all of the benefits and risks of ownership remain with the lessor are charged against profits on a straight-line basis over the period of the lease.

**Pension costs**

The company operates a defined contribution pension scheme. The assets of the scheme are held separately from those of the company in an independently administered fund.

**Consolidation**

The company has a dormant subsidiary with total net assets of £1. This subsidiary is not material for the purpose of giving a true and fair view and therefore has been excluded from consolidation in accordance with section 405 of the Companies Act 2006.

As this subsidiary can be excluded from consolidation under section 405 of the Companies Act 2006 the company has not produced consolidated accounts as it has taken advantage of the exemption in section 402 of the Companies Act 2006 which applies to companies whose only subsidiaries can be excluded from consolidation under section 405 of the Act.

The financial statements therefore give information about the company as an individual undertaking and not about its group.

**Investments**

Fixed asset investments are stated at cost less provision for diminution in value.

**Cash and cash equivalents**

Cash and cash equivalents include cash in hand and deposits held at call with banks.

**Provisions**

Provisions are recognised when the charity has an obligation at the balance sheet date as a result of a past event, it is probable that an outflow of economic benefits will be required in settlement and the amount can be reliably estimated.

**Financial instruments**

The charity only has financial assets and financial liabilities of a kind that qualify as basic financial instruments. Basic financial instruments are initially recognised at transaction value and subsequently measured at their settlement value.

**COMMUNITY FIRST YORKSHIRE LTD  
NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 MARCH 2025**

**Basic financial assets**

Trade and other debtors are recognised at the settlement amount due. Prepayments are valued at the amount prepaid at the year end.

**Basic financial liabilities**

Creditors and provisions are recognised where the charity has a present obligation resulting from a past event that will probably result in the transfer of funds to a third party and the amount due to settle the obligation can be measured or estimated reliably.

**Redundancy costs**

Redundancy costs are recognised as an expense when the charity is demonstrably committed to terminate the employment of an employee or to provide termination benefits.

**2. Income from charitable activities**

	<b>Unrestricted Funds £</b>	<b>Restricted Funds £</b>	<b>Total Funds 2025 £</b>	<b>Total Funds 2024 £</b>
Contract income	10,642	-	10,642	21,024
Grants receivable	62,763	890,583	953,346	1,073,156
	<u>73,405</u>	<u>890,583</u>	<u>963,988</u>	<u>1,094,180</u>

The restricted income split can be seen in note 19.

	<b>Unrestricted Funds £</b>	<b>Restricted Funds £</b>	<b>Total Funds 2024 £</b>
Contract income	21,024	-	21,024
Grants receivable	73,898	999,258	1,073,156
	<u>94,922</u>	<u>999,258</u>	<u>1,094,180</u>

**COMMUNITY FIRST YORKSHIRE LTD  
NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 MARCH 2025**

**3. Income from other trading activities**

	Unrestricted Funds £	Restricted Funds £	Unrestricted & Total Funds 2025 £	Total Funds 2024 £
Charges to other organisations	34,833	-	34,833	33,573
Affiliation fees and subscriptions	11,241	-	11,241	6,057
Courses and conference income	-	6,172	6,172	8,729
Advertising income	3,470	-	3,470	4,865
	<u>49,544</u>	<u>6,172</u>	<u>55,716</u>	<u>53,224</u>

**4. Investment income**

	Unrestricted Funds £	Unrestricted & Total Funds 2025 £	Total Funds 2024 £
Bank interest receivable	23,171	23,171	17,138
	<u>23,171</u>	<u>23,171</u>	<u>17,138</u>

**5. Costs of charitable activities by fund type**

	Unrestricted Funds £	Restricted Funds £	Total Funds 2025 £	Total Funds 2024 £
Project costs	15,927	1,130,450	1,146,377	1,017,434
Support costs	60,107	-	60,107	78,777
	<u>76,034</u>	<u>1,130,450</u>	<u>1,206,484</u>	<u>1,096,211</u>

	Unrestricted Funds £	Restricted Funds £	Total Funds 2024 £
Project costs	104,923	912,511	1,017,434
Support costs	78,777	-	78,777
	<u>183,700</u>	<u>912,511</u>	<u>1,096,211</u>

**COMMUNITY FIRST YORKSHIRE LTD  
NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 MARCH 2025**

**6. Costs of charitable activities by activity type**

	<b>Activities Undertaken Directly £</b>	<b>Grant Funding Activities £</b>	<b>Support Costs £</b>	<b>Total Funds 2025 £</b>	<b>Total Funds 2024 £</b>
Project costs	<u>1,022,116</u>	<u>124,261</u>	<u>60,107</u>	<u>1,206,484</u>	<u>1,096,211</u>

	<b>Activities Undertaken Directly £</b>	<b>Grant Funding Activities £</b>	<b>Support Costs £</b>	<b>Total Funds 2024 £</b>
Project costs	<u>912,299</u>	<u>105,135</u>	<u>78,777</u>	<u>1,096,211</u>

**7. Governance costs**

	<b>Unrestricted Funds £</b>	<b>Total Funds 2025 £</b>	<b>Unrestricted &amp; Total Funds 2024 £</b>
Auditors remuneration (note 8)	<u>10,430</u>	<u>10,430</u>	<u>3,800</u>

**8. Net income/(expenditure) for the year**

This is stated after charging:

	<b>2025 £</b>	<b>2024 £</b>
Staff pension contributions	<b>26,681</b>	26,664
Depreciation	<b>238</b>	-
Auditors' remuneration:		
- audit of the financial statements	<b>8,090</b>	2,700
- accounting services	<b>2,340</b>	1,100
	<u><b>37,349</b></u>	<u>29,464</u>

**COMMUNITY FIRST YORKSHIRE LTD  
NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 MARCH 2025**

**9. Staff costs and emoluments**

<b>Total staff costs were as follows:</b>	<b>2025</b>	2024
	£	£
Wages and salaries	<b>744,092</b>	705,911
Redundancy costs	<b>2,639</b>	-
Social security costs	<b>63,519</b>	55,649
Other pension costs	<b>26,681</b>	26,664
	<u><b>836,931</b></u>	<u>788,224</u>

**Particulars of employees:**

The average number of employees during the year was as follows:

	<b>2025</b>	2024
Administrative Staff:	<b>No</b>	No
Full time equivalents	<b>21</b>	21
Total number of employees	<b>29</b>	30
	<u><b>29</b></u>	<u>30</u>

The number of employees whose annual remuneration was £60,000 or more were:

	<b>2025</b>	2024
£60,000 - £70,000	<b>1</b>	-
	<u><b>1</b></u>	<u>-</u>

Aggregate expenses of £309 (2024: £215) were paid to a total of 3 (2024: 4) Trustees during the year.

The key management personnel of the company comprise the Trustees, the Chief Officer, the Head of Finance, the Head of Community Support and Partnerships, the Projects Manager, the Business Development Manager, and the Head of Health Collaborations. The total employee benefits of the key management personnel were £255,270 (2024: £221,166).

**COMMUNITY FIRST YORKSHIRE LTD  
NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 MARCH 2025**

**10. Tangible fixed assets**

	<b>Equipment £</b>
<b>Cost</b>	
At 1 April 2024	95,587
Additions	3,361
Disposals	-
	98,948
<b>At 31 March 2025</b>	<b>98,948</b>
<b>Depreciation</b>	
At 1 April 2024	95,587
Charge for the year	238
On disposals	-
	95,825
<b>At 31 March 2025</b>	<b>95,825</b>
<b>Net book value</b>	
<b>At 31 March 2025</b>	<b>3,123</b>
At 31 March 2024	-

**11. Investments**

	<b>Group Undertakings £</b>
<b>Cost &amp; Net book value</b>	
At 31 March 2024 and 31 March 2025	1

The company owns 100% of the issued share capital (being 1 £1 ordinary share) of Rural Energy Yorkshire Limited, a company registered in England and Wales, company number 06591809.

The reported financial information in respect of the above company is as follows:

	<b>2025 &amp; 2024 £</b>
<b>Aggregate Capital and Reserves</b>	
Rural Energy Yorkshire Limited (dormant)	1

**COMMUNITY FIRST YORKSHIRE LTD  
NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 MARCH 2025**

**12. Debtors**

	<b>2025</b>	<b>2024</b>
	£	£
Trade debtors	<b>31,125</b>	28,584
Prepayments and accrued income	<b>28,428</b>	186,724
	<u><b>59,553</b></u>	<u>215,308</u>

**13. Creditors: Amounts falling due within one year**

	<b>2025</b>	<b>2024</b>
	£	£
Trade creditors	<b>25,637</b>	20,036
Taxation and social security costs	<b>29,732</b>	15,859
Other creditors	<b>4,310</b>	-
Accruals	<b>34,474</b>	27,827
Deferred income (note 15)	<b>75,554</b>	116,110
	<u><b>169,707</b></u>	<u>179,832</u>

**14. Deferred income**

	<b>2025</b>	<b>2024</b>
	£	£
Opening deferred income	116,110	20,042
Released in the year	(116,110)	(20,042)
Deferred in the year	75,554	116,110
	<u>75,554</u>	<u>116,110</u>
Closing deferred income	<u><u>75,554</u></u>	<u><u>116,110</u></u>

**COMMUNITY FIRST YORKSHIRE LTD  
NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 MARCH 2025**

**15. Provision for liabilities**

	<b>2025</b>	<b>2024</b>
	<b>£</b>	<b>£</b>
At 31 March 2024	5,311	5,311
Charged in the year	-	-
Released in the year	-	-
<b>At 31 March 2025</b>	<b><u>5,311</u></b>	<b><u>5,311</u></b>

The above provision is for office redecoration in accordance with the terms of the lease.

**16. Commitments under operating leases**

At 31 March 2025 the charity had total commitments under non-cancellable operating leases as set out below.

	<b>Land and buildings</b>	
	<b>2025</b>	<b>2024</b>
	<b>£</b>	<b>£</b>
<b>Operating leases which expire:</b>		
Within 1 year	<b><u>6,714</u></b>	<b><u>5,814</u></b>

**COMMUNITY FIRST YORKSHIRE LTD  
NOTES TO THE FINANCIAL STATEMENTS  
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**17. Related Party Transactions**

During the year the charitable company undertook the following transactions with companies and organisations with whom they have common Trustees or Directors, at normal market value: -

<b>Trustee of Charitable Company</b>	<b>Company/Organisation</b>	<b>Nature of Transaction</b>	<b>Amount of Transaction</b>
Adrian Willis	Yorkshire Federation of Young Farmers Clubs	Contract Income	<b>£2,230</b> (2024: £1,172)
David Jeffels	North Yorkshire County Council	Grant Income	<b>£52,754</b> (2024: £551,405)
		Contract Income	<b>£627,255</b> (2024: £nil)
		Services income	<b>£45</b> (2024: £nil)
		Purchases	<b>£nil</b> (2024: £105)
		Grant Payment	<b>£39,000</b> (2024: £nil)
Janet Thornton	Action with Communities in Rural England	Grant Income	<b>£69,720</b> (2024: £69,720)
		Contract Income	<b>£nil</b> (2024: £3,300)
		Purchases	<b>£5,690</b> (2024: £nil)
<b>Senior Manager of Charitable Company</b>	<b>Company/Organisation</b>	<b>Nature of Transaction</b>	<b>Amount of Transaction</b>
David Sharp	North Yorkshire Youth	Contract Income	<b>£90</b> (2024: £135)
	Community Works	Contract Income	<b>£93</b> (2024: £180)
David Watson	North Yorkshire Sport	Contract Income	<b>£898</b> (2024: £1,044)
		Grant Payment	<b>£nil</b> (2024: £22,000)
<b>Family Members</b>	<b>Name of Family Member</b>	<b>Nature of Transaction</b>	<b>Amount of Transaction</b>
David Sharp	Vicki Sharp (Wife of David Sharp) (Development Officer)	Salary and Benefits	£35,027 (2024: £35,386)

At 31 March 2025 amounts totalling £115 (2024: £nil) were due to Vicki Sharp.

**COMMUNITY FIRST YORKSHIRE LTD**  
**NOTES TO THE FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 MARCH 2025**

**18. Restricted income funds**

	Balance at 1 April 2024	Income £	Expenditure £	Transfers £	Balance at 31 Mar 2025 £
NYCC Innovation Fund	984	-	-	(984)	-
Harrogate Borough Council	(311)	5,000	(4,689)	-	-
NYCC – Warm Homes Healthy People Fund	1,594	-	-	(1,594)	-
VAL	2,167	-	-	(2,167)	-
NYCC – Winter Weather Roadshows	1,751	-	-	(1,751)	-
BGET – Warm and Well in North Yorkshire	12,223	-	-	-	12,223
Ryedale DC, BGET, NYCC, Northern Gas Networks	4,434	-	-	-	4,434
Kirklees Council – Men in Sheds	123	-	(123)	-	-
2 Ridings Community Foundation	4,186	-	-	(4,186)	-
NYCC – Selby Village Hall Networks	2,732	-	-	(2,732)	-
NYCC and NHS NY – Community Capacity Building	195,625	482,456	(568,251)	-	109,830
Ministry of Defence – Aged Veterans Fund	19,918	-	-	-	19,918
Power to Change	985	-	-	(985)	-
Ryedale DC – Ryedale VCS	13,127	-	-	-	13,127
Harrogate and Rural District CCG, Calderdale CCG - HPOC	13,933	(13,986)	53	-	-
Leeds City Council – Rothwell ABCD	23,184	5,267	(19,285)	-	9,166
Bradford Metropolitan District Council – Mens’ Sheds	10,719	30,751	(33,815)	-	7,655
Harrogate and Rural District CCG, Calderdale CCG – HPOC 2	36,408	(9,553)	(20,096)	-	6,759
RDC, HDC, SBC, ERYC – Community Led Housing Hub	25,633	1,934	(20,304)	-	7,263
Carried forward	369,415	501,869	(666,510)	(14,399)	190,375

**COMMUNITY FIRST YORKSHIRE LTD  
NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 MARCH 2025**

**18. Restricted income funds (continued)**

	Balance at 1 April 2024	Income £	Expenditure £	Transfers £	Balance at 31 Mar 2025 £
Brought forward	369,415	501,869	(666,510)	(14,399)	190,375
HCV NHS partnership – HCV VCSE Leadership	9,881	7,478	(16,617)	-	742
NHS NY CCG – HCV Health and Wellbeing Hub	14,168	(7,099)	-	-	7,069
NHS NY CCG – Transforming Community Mental Health	22,036	500	(13,232)	-	9,304
NYCCG – Community Navigation System Pressures	1,380	(1,380)	-	-	-
Age Friendly Network	19,004	27,000	(22,216)	-	23,788
NHS Wakefield CCG – Craven Mental Health and Wellbeing Hub	2,331	(2,331)	-	-	-
Health Tree Foundation – Building Connections Supportive Volunteering	84,391	(66,632)	(4,032)	-	13,727
TRCF – NY VCSE Assemblies	9,411	(1,017)	(8,394)	-	-
TRCF – Population Health	4,794	(4,794)	-	-	-
NHS HNY ICB – Village Halls as Digital Hubs	9,839	(1,204)	(426)	-	8,209
Digital Inclusion HWRA	(12,426)	19,156	(6,730)	-	-
Craven VCSE Voice	(125)	1,101	(976)	-	-
Community Anchor ORG SPF	7,035	139,921	(146,956)	-	-
Craven Health Connector	(7,867)	29,096	(17,113)	-	4,116
Vaccinations HNY	16,124	-	(16,124)	-	-
Digital Inclusion Stronger Communities	2,390	70,930	(73,320)	-	-
Rural Housing Enabler	-	63,341	(61,680)	-	1,661
Health Inequalities NY	75,000	-	(7,265)	-	67,735
Digital NHS App	-	48,000	(22,772)	-	25,228
Rural REPF	-	19,000	(19,000)	-	-
Nidderdale CLH	-	20,320	(6,532)	-	13,788
Children & Young Persons	-	8,000	(217)	-	7,783
Social Enterprise Support	-	25,500	(20,338)	-	5,162
	<b>626,781</b>	<b>896,755</b>	<b>(1,130,450)</b>	<b>(14,399)</b>	<b>378,687</b>

**COMMUNITY FIRST YORKSHIRE LTD**  
**NOTES TO THE FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 MARCH 2025**

**Restricted income funds (prior year)**

	Balance at 1 April 2023 £	Income £	Expenditure £	Transfers £	Balance at 31 Mar 2024 £
NYCC Innovation Fund	984	-	-	-	984
Harrogate Borough Council	-	5,000	(5,311)	-	(311)
NYCC – Warm Homes Healthy People Fund	1,594	-	-	-	1,594
VAL	2,167	-	-	-	2,167
NYCC – Winter Weather Roadshows	1,751	-	-	-	1,751
BGET – Warm and Well in North Yorkshire	12,223	-	-	-	12,223
Ryedale DC, BGET, NYCC, Northern Gas Networks	4,434	-	-	-	4,434
Kirklees Council – Men in Sheds	123	-	-	-	123
2 Ridings Community Foundation	4,186	-	-	-	4,186
NYCC – Selby Village Hall Networks	2,732	-	-	-	2,732
NYCC and NHS NY – Community Capacity Building	207,135	486,936	(498,446)	-	195,625
Ministry of Defence – Aged Veterans Fund	19,918	-	-	-	19,918
Power to Change	985	-	-	-	985
Ryedale DC – Ryedale VCS	13,127	-	-	-	13,127
Harrogate and Rural District CCG, Calderdale CCG - HPOC	13,933	-	-	-	13,933
Leeds City Council – Rothwell ABCD	16,626	25,000	(18,442)	-	23,184
Bradford Metropolitan District Council – Mens' Sheds	10,950	32,322	(32,553)	-	10,719
Harrogate and Rural District CCG, Calderdale CCG – HPOC 2	36,388	39,853	(39,833)	-	36,408
RDC, HDC, SBC, ERYC – Community Led Housing Hub	68,100	29,691	(72,158)	-	25,633
Carried forward	417,356	618,802	(666,743)	-	369,415

**COMMUNITY FIRST YORKSHIRE LTD**  
**NOTES TO THE FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 MARCH 2025**

**Restricted income funds (prior year) (continued)**

	Balance at 1 April 2023	Income £	Expenditure £	Transfers £	Balance at 31 Mar 2024 £
Brought forward	417,356	618,802	(666,743)	-	369,415
HCV NHS partnership – HCV VCSE Leadership	10,061	9,322	(9,502)	-	9,881
NHS NY CCG – HCV Health and Wellbeing Hub	14,154	9,260	(9,246)	-	14,168
NHS North Yorkshire CCG – Transforming Community Mental Health	15,902	20,700	(14,566)	-	22,036
IVAR – Connecting Health Communities in North Yorkshire	(1)	-	-	1	-
NYCCG – Community Navigation System Pressures	1,380	1,380	(1,380)	-	1,380
Age Friendly Network	21,782	27,000	(29,778)	-	19,004
NHS Wakefield CCG – Craven Mental Health and Wellbeing Hub	2,331	-	-	-	2,331
Health Tree Foundation – Building Connections Supportive Volunteering	25,718	99,948	(41,275)	-	84,391
TRCF – NY VCSE Assemblies	8,017	13,017	(11,623)	-	9,411
TRCF – Population Health	4,794	4,794	(4,794)	-	4,794
NHS HNY ICB – Village Halls as Digital Hubs	9,839	1,204	(1,204)	-	9,839
Digital Inclusion HWRA	-	10,684	(23,110)	-	(12,426)
Craven VCSE Voice	-	4,196	(4,321)	-	(125)
Community Anchor ORG SPF	-	34,980	(27,945)	-	7,035
Craven Health Connector	-	2,863	(10,730)	-	(7,867)
Vaccinations HNY	-	46,600	(30,476)	-	16,124
Digital Inclusion Stronger Communities	-	7,046	(4,656)	-	2,390
Rural Housing Enabler	-	21,162	(21,162)	-	-
Health Inequalities NY	-	75,000	-	-	75,000
	<b>531,333</b>	<b>1,007,958</b>	<b>(912,511)</b>	<b>1</b>	<b>626,781</b>

**COMMUNITY FIRST YORKSHIRE LTD  
NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 MARCH 2025**

**Restricted income funds (continued)**

The most significant funds above were for:

NYC and NHS North Yorkshire – Community Capacity Building. This grant is for the provision of support to VCSE organisations across North Yorkshire and for representing and championing the sector within North Yorkshire. It is sometimes referred to as the infrastructure grant. Being the holder of this grant means that we sit on several other groups or networks, for example the Humber and North Yorkshire Health and Care Partnership's VCSE Collaborative and the North Yorkshire Place Board. The work of the capacity building grant holder includes providing training, running peer support and strategic networks. Developing leaders within the sector and supporting organisations in the management and recruitment of volunteers.

RDC, HDC, SBC, ERYC – Community Led Housing Hub. This grant is for the running of a Community Led Housing Hub. The hub had been set up to provide a central resource of information and support for those who are looking to develop local housing in their local area for the benefit of local people. This applies to both urban and rural community areas.

NHS North Yorkshire – Transforming Community Mental Health. The purpose of this grant is to ensure that people with lived experience of serious mental illness are appropriately supported to make a safe, meaningful and consistent contribution to system change. The grant provides coaching support to individuals and system-wide support to local organisations and institutions who require help to navigate the complexities of involving people with lived experience in their work.

Leeds City Council – Rothwell ABCD. This grant is to use an asset-based community development way of working to support people to feel better connected and to help communities to thrive. Our development officer is working in Rothwell to build connections and engage local community groups to create spaces that are welcoming and to develop a vision and a plan for what the community can do.

Bradford Metropolitan District Council – Bradford Men's Sheds. This grant is to develop sustainable Men's Sheds in different areas of Bradford. The sheds provide a place where men can come together over a common activity which will bring improvements to well-being and mental health through a reduction in social isolation and loneliness. The original grant period was extended and several, successful, sheds have been developed. The development officer works with a committee of volunteers in each shed so that, once the grant funding ceases, the shed is in a strong position to continue running.

HCV VCSE Leadership – This grant is for the wider development of the VCSE sector in North Yorkshire to improve cross-sector collaboration as part of the Integrated Care Partnership (ICP) and is linked to our ownership of the community capacity building grant. It also provides for our ongoing participation as the North Yorkshire place lead in the ICP.

Age Friendly Network – This grant, with additional funding to be received from other health partners, is to establish a Forum to capture the diverse voice of people aged 50 plus. This will be done through taking a strengths-based approach and will help in shaping the developments, decisions and services which matter most to this cohort. The work is being undertaken as part of the World Health Organisation's Age Friendly Communities Framework and will look to work collaboratively with local initiatives and partnerships. Funding has been received from NHS Vale of York CCG, NYCCG, NYCC, and Craven Communities Together. This forum has been renamed at the behest of its members to 'The Age Friendly Network'.

NHS Charities Together Building Better Connections – This grant examined changes in volunteering behaviours since the end of the pandemic. The focus was on supportive volunteering where volunteering effort is focussed in the support and wellbeing of others. The project looked at barriers to volunteering and tried to address these and encourage more people back into volunteering, or to volunteer for the first time. The project has been delivered in partnership by Community First Yorkshire, Hambleton Community Action and Carer's Plus.

TRCF – Population Health. This grant is for participation in the Population Health Management programme in North Yorkshire to deepen understanding of the data held within the VCSE sector across Humber & North Yorkshire ICP.

**COMMUNITY FIRST YORKSHIRE LTD  
NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 MARCH 2025**

**Restricted income funds (continued)**

Community Anchor Org SPF – We won our partnership application with Better Connect to the North Yorkshire Shared Prosperity Fund grant to support the development of the newly formed Community Anchor Organisations (CAOs) to enable them to build capacity, increase community connection and advocate for local issues.

The Rural Housing Enabler Fund – This ACRE administered fund from Defra builds vital capacity to the rural housing enabler network in North Yorkshire with the intention of stimulating and providing more rural housing provision in the area.

Digital Inclusion HWRA – The Digital Inclusion Networking project facilitates the creation of a Digital Inclusion Network aiming to bring local digital inclusion representatives together to share best practice, tools and resources whilst simultaneously influencing approaches to, and implementation of, digital solutions ensuring digitally excluded groups and barriers to digital usage or preferences are considered. Having the Digital Inclusion Network in place will ensure HCV ICS understand how they can support those who are digitally excluded due to a lack of digital confidence or skills, lack of digital equipment or connectivity or due to personal preference. Working together, the Digital Inclusion Manager and two coordinators will establish the network and build relationships; understand what the current digital situation is across HCV and will work in alignment with other projects being overseen by the Digital Inclusion work stream.

Craven Health Connector – Funding for 0.4 FTE for 18 months to support with capacity building of three community anchor organisations to improve community health and wellbeing.

Digital Inclusion Stronger Communities – The purpose of this project will be to design and then coordinate the development of, and investment into, a network of digital inclusion support projects.

Digital NHS app – Supporting people to use the NHS App to help address digital exclusion with focus on four specific lower layer super output areas (LSOAs) in NY where there is poor digital connectivity.

Rural REPF – One year project as part of VCSE Support grant to fund network delivery.

Nidderdale CLH Children & Young Persons – Funding for 0.2 FTE to support CLH delivery in the Nidderdale NL area.

Social Enterprise Support – Community First Yorkshire partnered with the York & North Yorkshire Growth hub and Social Vision to deliver a free programme of peer support, workshops, mentoring, and networking for aspiring social entrepreneurs across North Yorkshire. Participants gained crucial skills and knowledge to launch and grow their social enterprises. Many reported increased motivation, confidence, and clarity of vision. As a result, these emerging enterprises are now more resilient, sustainable, and better equipped to support a wide range of beneficiaries in local communities.

We thank all our funders for the support we have received. Transfers have been made in line with budgeted expenditure to clear planned deficits on restricted funds projects. Negative funds arise when future income is expected.

**COMMUNITY FIRST YORKSHIRE LTD  
NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 MARCH 2025**

**19. Unrestricted income funds**

	<b>Balance at 1 Apr 2024 £</b>	<b>Income £</b>	<b>Expenditure £</b>	<b>Transfers £</b>	<b>Balance at 31 Mar 2025 £</b>
General Funds	<b>130,835</b>	<b>146,120</b>	<b>(76,034)</b>	<b>14,399</b>	<b>215,320</b>
Designated Funds:					
Digital transformation	<b>19,545</b>	-	-	-	<b>19,545</b>
VCS sector quantifying	<b>5,000</b>	-	-	-	<b>5,000</b>
Provision of free employment advice	<b>2,321</b>	-	-	-	<b>2,321</b>
Future funding	<b>134,883</b>	-	-	-	<b>134,883</b>
Managed closure	<b>135,000</b>	-	-	-	<b>135,000</b>
<b>Total Designated Funds</b>	<b>296,749</b>	-	-	-	<b>296,749</b>
<b>Total Unrestricted Funds</b>	<b>427,584</b>	<b>146,120</b>	<b>(76,034)</b>	<b>14,399</b>	<b>512,069</b>

The above designated funds are for pieces of work which the trustees have identified will be of ongoing benefit both to the company and to the organisations it supports, and they have thus approved the investment in them from reserves.

	<b>Balance at 1 Apr 2023 £</b>	<b>Income £</b>	<b>Expenditure £</b>	<b>Transfers £</b>	<b>Balance at 31 Mar 2024 £</b>
General Funds	97,991	156,584	(175,856)	52,116	130,835
Designated Funds:					
Digital transformation	27,389	-	(7,844)	-	19,545
VCS sector quantifying	5,000	-	-	-	5,000
Provision of free employment advice	2,321	-	-	-	2,321
Future funding	162,000	-	-	(27,117)	134,883
Managed closure	160,000	-	-	(25,000)	135,000
<b>Total Designated Funds</b>	<b>356,710</b>	-	<b>(7,844)</b>	<b>(52,117)</b>	<b>296,749</b>
<b>Total Unrestricted Funds</b>	<b>454,701</b>	<b>156,584</b>	<b>(183,700)</b>	<b>(1)</b>	<b>427,584</b>

**COMMUNITY FIRST YORKSHIRE LTD  
NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 MARCH 2025**

**20. Analysis of net assets between funds**

	Unrestricted income funds £	Restricted funds £	Total £
Fixed assets	1,714	1,410	3,124
Net current assets	515,666	377,277	892,943
Non-current liabilities	(5,311)	-	(5,311)
<b>Total Funds</b>	<u><u>512,069</u></u>	<u><u>378,687</u></u>	<u><u>890,756</u></u>

**PRIOR YEAR**

	Unrestricted income funds £	Restricted funds £	Total £
Fixed assets	1	-	1
Net current assets	432,894	626,781	1,059,675
Non-current liabilities	(5,311)	-	(5,311)
<b>Total Funds</b>	<u><u>427,584</u></u>	<u><u>626,781</u></u>	<u><u>1,054,365</u></u>

**21. Contingencies**

The charity created a rent deposit deed dated 18 January 2010 for securing £1,000 due or to become due by the company.

**COMMUNITY FIRST YORKSHIRE LTD  
MANAGEMENT INFORMATION  
FOR THE YEAR ENDED 31 MARCH 2025**

**The following pages do not form part of the statutory financial statements  
which are the subject of the independent auditor's report on pages 19 to 22.**

**COMMUNITY FIRST YORKSHIRE LTD  
MANAGEMENT INFORMATION  
FOR THE YEAR ENDED 31 MARCH 2025**

<b>Grants Received</b>	<b>Unrestricted Funds £</b>	<b>Restricted Funds £</b>	<b>Total Funds 2025 £</b>	<b>Total Funds 2024 £</b>
DEFRA	<b>69,720</b>	-	<b>69,720</b>	69,720
Harrogate Borough Council	-	<b>5,000</b>	<b>5,000</b>	5,000
NYCC and NHS NY – Community Capacity Building	-	<b>476,285</b>	<b>476,285</b>	476,285
Leeds City Council – Rothwell ABCD	-	<b>25,000</b>	<b>25,000</b>	25,000
Bradford Metropolitan District Council – Bradford Mens’ Sheds	-	<b>32,581</b>	<b>32,581</b>	30,492
Craven HPOC	-	<b>1,080</b>	<b>1,080</b>	-
Community Led Housing Hub	-	-	-	29,690
HCV NHS partnership – HCV VCSE Leadership	-	<b>8,400</b>	<b>8,400</b>	8,400
NHS NY CCG – Transforming Community Mental Health	-	<b>500</b>	<b>500</b>	19,000
Voice of Older People Forum	-	<b>27,000</b>	<b>27,000</b>	54,000
Health Tree Foundation – Building Connections Supportive Volunteering	-	-	-	33,316
TRCF – NY VCSE Assemblies	-	<b>7,000</b>	<b>7,000</b>	5,000
Digital Inclusion HWRA	-	-	-	29,840
Craven VCSE Voice	-	-	-	6,000
Community Anchor ORG SPF	-	<b>110,464</b>	<b>110,464</b>	64,437
Craven Health Connector	-	-	-	31,960
Vaccinations HNY	-	-	-	46,600
Digital Inclusion Stronger Communities	-	<b>67,292</b>	<b>67,292</b>	10,684
Rural Housing Enabler	-	<b>45,707</b>	<b>45,707</b>	27,120
Health Inequalities NY	-	<b>56,250</b>	<b>56,250</b>	18,750
CLH Nidderdale National Landscape CLH	-	<b>18,002</b>	<b>18,002</b>	-
Social Enterprise Support	-	<b>25,500</b>	<b>25,500</b>	-
Unrestricted Grants	-	-	-	705
Designated Mental Health Fund	<b>27,720</b>	-	<b>27,720</b>	1,200
Release of Accrued Provision	-	-	-	11,978
	<b>97,440</b>	<b>906,061</b>	<b>1,003,501</b>	<b>1,005,177</b>

**COMMUNITY FIRST YORKSHIRE LTD  
MANAGEMENT INFORMATION  
FOR THE YEAR ENDED 31 MARCH 2025**

**Administration Expenses**

	<b>2025</b>	2024
	£	£
Staff costs	<b>184,533</b>	161,892
Associate costs	<b>1,050</b>	900
EAS internal charge	-	4,964
Rent	<b>11,341</b>	11,066
Site charge	<b>711</b>	816
Heat and light	<b>2,561</b>	2,655
Buildings maintenance	<b>950</b>	-
Cleaning	<b>2,090</b>	1,752
Council tax	<b>1,073</b>	389
Telephone	<b>5,214</b>	4,475
Postage, printing and stationery	<b>1,922</b>	(317)
Insurance	<b>8,963</b>	8,667
Project specific costs	<b>19,013</b>	-
Motor and travel	<b>2,815</b>	1,271
Office expenses	<b>1,321</b>	21,398
Public relations	<b>11</b>	(133)
Affiliation fees	<b>7,057</b>	7,271
Room/Equipment hire	<b>932</b>	-
Staff training and conferences	<b>942</b>	3,005
Staff appointment expenses	<b>270</b>	-
Legal and Consultancy Fees	<b>98</b>	61
Bank charges	<b>505</b>	556
Sundry expenses	<b>10,515</b>	7,077
Equipment maintenance	<b>20,605</b>	-
Depreciation - office equipment	<b>37</b>	-
Audit fees	<b>10,430</b>	3,800
	<b>294,959</b>	241,565
Charges to special projects and other organisations (cost recovery)	<b>(219,825)</b>	(143,094)
	<b>75,134</b>	98,471
Allocated:		
Core project work	<b>15,027</b>	19,694
Support costs	<b>60,107</b>	78,777
	<b>75,134</b>	98,471

**COMMUNITY FIRST YORKSHIRE LTD  
NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 MARCH 2025**

<b>Direct Project Costs</b>	<b>Unrestricted</b>	<b>Restricted</b>	<b>2025 Total</b>	<b>2024 Total</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
DEFRA/Core Project Work	<b>14,039</b>	-	<b>14,039</b>	91,069
Harrogate Borough Council	-	<b>4,689</b>	<b>4,689</b>	5,311
Kirklees Council Mens Sheds	-	<b>123</b>	<b>123</b>	-
NYCC and NHS NY – Community Capacity Building	-	<b>568,251</b>	<b>568,251</b>	498,446
HPOC – Harnessing the power of community	-	<b>(53)</b>	<b>(53)</b>	-
Leeds City Council – Rothwell ABCD	-	<b>19,285</b>	<b>19,285</b>	18,442
Bradford Metropolitan District Council – Bradford Mens’ Sheds	-	<b>33,815</b>	<b>33,815</b>	32,553
Harrogate and Rural District CCG, Calderdale CCG – HPOC 2	-	<b>20,096</b>	<b>20,096</b>	39,833
YNYER Strategic Housing Partnership, Groundworks, RDC, HDC, SBC, ERYC – Community Led Housing Hub	-	<b>20,304</b>	<b>20,304</b>	72,158
HCV NHS partnership – HCV VCSE Leadership	-	<b>16,617</b>	<b>16,617</b>	9,502
Many 5G	-	-	-	975
NYCCG – Health and Wellbeing Hub	-	-	-	9,246
NYCCG – Transforming Community Mental Health	-	<b>13,232</b>	<b>13,232</b>	14,566
Voice of Older People Forum	-	<b>22,216</b>	<b>22,216</b>	-
NYCCG – Community Navigation System Pressures	-	-	-	1,380
Age Friendly Network	-	-	-	29,778
Health Tree Foundation – Building Connections Supportive Volunteering	-	<b>4,032</b>	<b>4,032</b>	41,275
TRCF – NY VCSE Assemblies	-	<b>8,394</b>	<b>8,394</b>	11,623
Designated Mental Health Fund	<b>988</b>	-	<b>988</b>	3,019
TRCF – Population Health	-	-	-	4,794
NHS HNY ICB – Village Halls as Digital Hubs	-	<b>426</b>	<b>426</b>	1,204
Platinum Jubilee Fund VH	<b>900</b>	-	<b>900</b>	2,882
VONNE Thriving Communities	-	-	-	6,978
Digital Inclusion HWRA	-	<b>6,730</b>	<b>6,730</b>	23,110
Craven VCSE Voice	-	<b>976</b>	<b>976</b>	4,321
Community Anchor ORG SPF	-	<b>146,956</b>	<b>146,956</b>	27,945
Craven Health Connector	-	<b>17,113</b>	<b>17,113</b>	10,730
Vaccinations HNY	-	<b>16,124</b>	<b>16,124</b>	30,476
Digital Inclusion Stronger Communities	-	<b>73,320</b>	<b>73,320</b>	4,656
<b>Total carried forward</b>	<b>15,927</b>	<b>992,646</b>	<b>1,008,573</b>	<b>996,272</b>

**COMMUNITY FIRST YORKSHIRE LTD  
NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 MARCH 2025**

<b>Direct Project Costs (continued)</b>	<b>Unrestricted</b>	<b>Restricted</b>	<b>2025 Total</b>	<b>2024 Total</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
Total brought forward	<b>15,927</b>	<b>992,646</b>	<b>1,008,573</b>	996,272
Rural Housing Enabler	-	<b>61,680</b>	<b>61,680</b>	21,162
Health Inequalities NY	-	<b>7,265</b>	<b>7,265</b>	-
Digital NHS App (SMILE)	-	<b>22,772</b>	<b>22,772</b>	-
Rural York REPF	-	<b>19,000</b>	<b>19,000</b>	-
CLH Nidderdale National Landscape	-	<b>6,532</b>	<b>6,532</b>	-
CYPMH Children Young People Mental Health	-	<b>217</b>	<b>217</b>	-
Social Enterprise Support	-	<b>20,338</b>	<b>20,338</b>	-
	<b>15,927</b>	<b>1,130,450</b>	<b>1,146,377</b>	1,017,434
Support Costs	<b>60,107</b>	-	<b>60,107</b>	78,777
	<b>76,034</b>	<b>1,130,450</b>	<b>1,206,484</b>	1,096,211

Get involved and support our work  
[www.communityfirstyorkshire.org.uk](http://www.communityfirstyorkshire.org.uk)



<sup>1</sup> Integrated Care Partnerships are statutory partnerships created to bring together the local NHS, the [local](#) authority and the VCSE sector in order to smooth interaction between health and social care partners.



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