

Edgehill Y.T.D 31st March 2024

Our work this year has continued to focus on connectivity, supporting people to become more connected and less isolated through a range of thematic groups, workshops and regular sessions such as the senior lunch club and supper club. The year saw the following activities:

Armed Forces Day Workshops with Animated Objects – Contributed to making a cardboard (Lifesize) Military Jeep

Participating in the Scarborough Sparkle Lantern Parade

Supper club and warm space – 10 to 15 people using it each week

Youth workshops, up to 10 young people attending each one

Themed Workshops including planting and building table decorations, between 5 and 10 people attending each

Craft Club, average attendance of 8 people per session

Weekly senior lunch club and Christmas Lunch for local residents accessed by over 25 people

Prize Bingo Sessions, 40-50 attendees once a month

Monda night social bingo, average 12 attendees

Funding has become increasingly difficult for us as a small organisation without capacity to apply for significant number of grants needed to guarantee even a small income and competition has become much more fierce. People continue to struggle to pay the full costs of activities, so we have continued to focus on low-cost activities, good quality food, meaningful activities and opportunities to socialise. Isolation and loneliness remain the biggest health and social concerns for our community and so many of our group members don't have extensive social networks which are so key to health and wellbeing and we are the only community organisation running sessions in the Edgehill area and whilst some people are able to access Eastfield or Scarborough services, we have many users who are not able to travel independently and our groups are their social lifeline. As always, we are ever thankful for the mammoth efforts of our volunteers and 2 part time staff for continuing to provide such dedicated support to our community in the most difficult of times.

The Edgehill Community Association

Income and Expenditure Statement
for the Year Ended 31 March 2024

	<u>Unrestricted</u>	<u>Restricted</u>	<u>2024</u>	<u>2023</u>
	£	£	£	£
Income				
Butterfly :- Fundraising and donations	1,205		1,205	1,382
Other - membership			-	-
Other - holiday club	2,004		2,004	3,168
Other - collect from school			-	209
Social club	782		782	499
Interest	135		135	-
Fundraising	3,252		3,252	3,161
Locality	400		400	890
Over 60s	1,140		1,140	907
Craft Club			-	600
Luncheon Club	4,286		4,286	3,849
Supper Club	601	5,000	5,601	-
CJRS Grant			-	-
Supper Club			-	2,500
ETRA			-	1,970
Fees	3,269		3,269	5,638
Overheads Recharge	5,000		5,000	4,648
Lottery for All			-	-
Total Income	22,073	5,000	27,073	29,420
Expenditure				
Butterfly:- Salaries			-	-
Fundraising	474		474	500
Holiday club	104		104	86
Social club	205		205	135
Insurance	598		598	563
Ofsted			-	-
Sundry expenses	329		329	18
Depreciation on equipment	500		500	-
Luncheon Club	1,387		1,387	5,919
Supper Club	5,667	1,905	7,572	-
Locality	714		714	525
Over 60's Club	286		286	2,309
NYCIL (Wages)	6,493	13,254	19,746	21,438
Fees	61		61	114
Bank Charges	120		120	130
Lottery Grant Expenditure			-	283
Accountancy	276		276	240
Total Expenditure	17,213	15,159	32,372	32,259
Funds				
Surplus/(deficity) for the year	4,859.67	- 10,158.71	- 5,299.04	- 2,838.50
Total funds brought forward	1,874.31	10,543.76	12,418.07	15,256.57
Total funds carried forward	6,733.98	385.05	7,119.03	12,418.07

Signed on behalf of the Trustees :-

Sophie Hall

Chair of Trustees

Date

The Edgehill Community Association

Balance Sheet
as at 31 March 2024

	2024		2023	
	£	£	£	£
Fixed Assets				
Equipment at cost	4,003		4,003	
Depreciation b/f	- 3,112		- 2,612	
Less depreciation	<u>(500)</u>		<u>(500)</u>	
		391		891
Current assets				
Trade debtors	1,108		1,108	
Bank current account	2,500		4,253	
Bank deposit account	3,546		6,411	
Cash in hand	130		311	
	<u>7,283</u>		<u>12,082</u>	
Current liabilities				
Sundry creditors and accruals	<u>555.00</u>		<u>555.00</u>	
Net current assets		6,728.03		11,527.07
Net assets		<u><u>7,119.03</u></u>		<u><u>12,418.07</u></u>
Funds				
Unrestricted funds		6,733.98		1,874.31
Restricted funds		385.05		10,543.76
		<u><u>7,119.03</u></u>		<u><u>12,418.07</u></u>

Signed on behalf of the trustees :-

Sophie Hall
Chair of Trustees

Date

Augit report to follow