



Two Ridings Community Foundation

Annual Report & Financial Statements

For the period ended

31 March 2020

Charitable Incorporated Organisation

Registration Number: 1166471

Two Ridings Community Foundation

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Two Ridings Community Foundation

How Can You Help?

Two Ridings Community Foundation offers individual donors, companies and grant making trusts and foundations a unique personal service by connecting them to small local charities in North and East Yorkshire closely allied to the needs of their local communities. Our remit is wide but the bottom line is we seek to improve the lives of young and old alike by making grants to help combat loneliness, mental health, isolation, poverty and respond to crises. We also support community centres, youth groups and environmental projects. The need for our support is never more necessary than it is now with the Coronavirus pandemic placing a huge financial burden on frontline charities in our region many of whom fear they have insufficient funds to continue supporting those most in need. Please help us to help them.

You can help us support local communities across North & East Yorkshire by:

- Setting up a named fund to support a local community or cause
- Becoming a Supporter
- Leaving a gift in your Will
- Providing sponsorship or in-kind support
- Making a donation to one of our appeals like the Coronavirus Community Fund or Surviving Winter

If you would like to know more about what we do or if you want to discuss how you can support your local community with the Two Ridings Community Foundation, we would be delighted to hear from you.

www.tworidingscf.org.uk info@tworidingscf.org.uk 01904 929500

Two Ridings Community Foundation

The Chairman's Report



I have pleasure in presenting Two Ridings Community Foundation's Annual Report and Accounts for the year ending 31st March 2020. It has been a year of solid achievement and once again we distributed grants in excess of £1m to 252 small local charities in our region. With the generous support of our growing number of supporters and donors, we aim to

continue and expand in future years. Since our inception in 2000 we have awarded over £13m in grants. We have a unique and in depth knowledge of the charitable landscape in North and East Yorkshire and are known for the close links we have forged in our wider community

We are committed to combating loneliness, improving mental health, reducing isolation and food poverty or homelessness, as we are also in supporting community centres, youth groups, and improving the environment. Where we can help and where we can add value we will. During the year 565 local charities and individuals received grants from the Foundation ranging from £120 to £30,000.

Among highlights during the year was our response to the July 2019 floods in Swaledale & Wensleydale which impacted so many homes in the area; our second High Sheriffs Dragons Den event at Rudding Park which was a great success; we launched our HEY (Hull & East Yorkshire) Confident Futures programme in Hull and we achieved our three year plan target for funding for the region.

At the heart of this success is the commitment and dedication of our team and the quality and reach of our funds. With our staff, trustees and volunteer assessors, and our sound policies and procedures, we ensure our grants go to those groups able to make the most impact in their communities. We are very proud that our grant making continues to support so many charities and good causes across North & East Yorkshire. The demand for our support is always greater than our resources allow but we believe we are making a significant impact in meeting the continuing demand for our support from organisations

working across our region to improve the lives of young and old alike at a local level.

The Bettys and Taylors Family Fund and the Peter Sowerby Fund are two of the latest of the 75 active funds we hold on behalf of our donors. They know us to have an in depth knowledge of need in the region, are professional in our execution, effective in our delivery and flexible in our approach. Our donors are confident that with our expertise their funds make the biggest difference. We work closely with donors to understand what they want to achieve with their charitable giving and set up funds to meet those needs; whether it is about supporting a specific area or a specific cause or even a specific charity. Donors can be confident that all their donations will go to local causes of their choice in North and East Yorkshire.

We husband our funds very prudently and have a sound approach to financial management, with financial expertise on both our board and on the staff team. I continue to be impressed how we, as a small charity but with ambitious aims and objectives, achieve what we do whilst operating with low overheads. The goal of the Foundation's trustees and its staff is to ensure the money we raise is well spent and carefully targeted.

Our investment partners CCLA and Brown Shipley work, with the careful oversight of our Investment Committee, to ensure funds are invested to optimise returns, whilst having regard for our risk profile. Our aim is to provide funding to address both the current needs of our communities and also to provide for grant making in future years.

Our grant making and the growth of our funds would not be possible without the generous support of our donors. One area of particular success that continued in 2019/20 was working with the trustees of charitable trusts to take over the management of trusts where they have become dormant or difficult for the current trustees to manage. During the year we received £413,880 of contributions to our endowment fund, resulting in further growth in the value of our endowment from last year's figure. Both the trustees of these trusts and the Charity Commission recognise our expertise and skill and as a result are confident under our stewardship the funds are revitalised and made available to groups in our region.

Whilst my statement relates to the events of the past financial year the coronavirus pandemic has had a huge impact on our local communities and the need for charitable support has become more urgent than ever. I am extremely proud of the way that Two Ridings has responded, adapting its grant making approach to offer timely, flexible funding. This has allowed local groups to

respond to the crisis and is helping essential local charities remain viable as other sources of funds such as fundraising events have dried up.

At the time of writing we have raised over £2.5m for our coronavirus fund with the generous support of the National Emergencies Trust, our existing donors and very many contributions from concerned individuals. Our team have worked tirelessly throughout the original lockdown and since dealing with the large number of grant applications we have received from local charities dealing with the fallout from the pandemic. Because we have, over time, developed sound policies and procedures to handle crises we have been well equipped to deal with this emergency: even so what we have achieved has been remarkable.

Credit must go to our Chief Executive, Jan Garrill and her dedicated team who have committed themselves wholeheartedly to ensuring we have risen to the occasion and selflessly worked so hard to meet the demands placed on their shoulders. I am enormously proud to be associated with such an incredible group of people and we owe them a huge debt of thanks. But it is not only for their efforts during this pandemic for which I am grateful but also the work that has gone into raising awareness of Two Ridings Community Foundation attracting new endowments for our Foundation. We are indeed fortunate to have such a committed team.

On behalf of the Board of Trustees, I would like to offer my sincere thanks to all of our donors, to our volunteers and to our supporters. Without their support we would not be in a position to provide the critical grant making that benefits so many local people and communities. I would also like to pay a special tribute to our past President, Dame Susan Cunliffe Lister, who retired as Lord Lieutenant of East Yorkshire in November 2019. She was a long standing and valued supporter of our community foundation. I'd also like to thank my fellow trustees who give of their time and talents to ensure that the foundation is a forward looking charity with effective governance and leadership. Looking to the future, I am confident that, with my fellow trustees and the team of staff and volunteers, Two Ridings Community Foundation will continue to play a vital role in supporting voluntary and community organisations and in helping to improve the lives of so many people in North & East Yorkshire.

James Naylor
Chair

Two Ridings Community Foundation

Legal and Administration Information

Trustees

James Naylor	(Chair)
Anthony Collinson	
Paul Downey	
Rolline Frewen	(appointed July 2020)
Richard Frith	(appointed July 2020)
John Furness	
Hannah Harris	
Gill Hughes	(appointed July 2020)
Chris Legard DL	(appointed July 2019)
Alison Pearson	
Oliver Quarmby	(resigned March 2020)
Harriet Reid	
Deborah Rosenberg	(appointed November 2019)
Andrew Wilson	
Venetia Wrigley DL	

Chief Executive

Jan Garrill	Chief Executive
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Registered Office

Pavilion 2000, Amy Johnson Way, Clifton Moor, York YO30 4XT

Auditors

Hunter Gee Holroyd, Club Chambers, Museum Street, York YO1 7DN

Bankers

Yorkshire Bank, 46 Coney Street, York YO1 9NQ

Investment Managers

CCLA Investment Management Limited,
Senator House, 85 Queen Victoria St, London, EC4V 4ET

Brown Shipley
10 Wellington Place, Leeds, LS1 4AP

Two Ridings Community Foundation

Objectives and Activities

Two Ridings Community Foundation is a local, independent charity committed to improving the quality of people's lives and helping to build stronger communities for future generations in North and East Yorkshire. The Foundation is committed to supporting thriving communities by making grants and providing support to local community groups and small charities. We do this through the generous support of individuals, businesses, charitable trusts and public sector bodies who donate funds to the Foundation to support and invest in their local communities

Charitable Purpose

The Foundation's principal purpose is the promotion and support of any charitable activity for the benefit of the community in the City of York, the County of North Yorkshire, the County of the East Riding of Yorkshire and the City of Kingston upon Hull¹. Particular aims include the advancement of education, the promotion of good health and the relief of poverty and sickness.

Public Benefit

The Foundation has met its objectives regarding Public Benefit through the management of grant and support programmes to voluntary and community groups benefitting people living in North and East Yorkshire. We can make awards to groups outside this primary area of benefit should a donor or fund holder so wish.

Further details of the 565 grants awarded are set out in notes 7 and 25 to the financial statements. Trustees confirm that they have understood and implemented the Charity Commission's guidance on Public Benefit when planning and reviewing the Foundation's charitable activities and policies. Every aspect of the work and expenditure of the Foundation is wholly aimed at public benefit. The grant making programme is directed at supporting community groups or individuals across North and East Yorkshire. The endowment of the Foundation is invested so that the yield on the funds is distributed to community groups for the members of the public of North and East Yorkshire, to local community groups and organisations (and some individuals) that are working to address community needs and improve the quality of life in the region.

Aims

In order to achieve its charitable purpose and vision, the Foundation has two primary aims:

- To promote and facilitate philanthropy to raise funds for both immediate grant making and to grow the Foundation's long-term endowment, ensuring grants will be available for years to come.

¹ We can also carry out other similar activities in other parts of the United Kingdom and elsewhere which are, in the opinion of the Board, beneficial to the community.

- To make grants to community projects, voluntary groups and small charities across North and East Yorkshire that address community needs and improve quality of life.

We achieve our aims through our three year strategy 2017-20 which has two primary objectives:

Two Ridings: Grant Maker of Choice in North & East Yorkshire

Two Ridings Community Foundation is a grant making charity that receives and distributes funds in support of charitable work within North and East Yorkshire. Grant making is the method by which the Foundation seeks to achieve its primary goal; addressing community needs and improving quality of life. We are increasingly using our insights into needs as well as community intelligence to guide and encourage our donors to support the issues and needs highlighted in these reports.

We receive money from individuals, businesses, charitable trusts and public sector bodies who ask us to manage funds and run programmes of grant making and support activity on their behalf. Typically such programmes have specific criteria in terms of what the grants are seeking to achieve and this can determine the size of the grants, whether grants can be made to individuals as well as charitable organisations and the process to allocate awards. The majority of our grants range from £500 - £10,000, with an average of £2,218.

As a result our grant making covers a wide range of charitable causes and we are becoming one of the first ports of call for funds for charitable groups in North & East Yorkshire. We strive to continue to offer a friendly and supportive service to grant applicants, some of whom are new to applying for grants and all of whom have limited time and resources. We have developed our support to groups through our programme of funding workshops across the region and at the end of this year under review launched our HEY Confident Futures leadership programme for leaders from the social and cultural sectors in Hull & East Riding.

Two Ridings: Inspiring Local Giving and Philanthropy in North & East Yorkshire

The Foundation offers a bespoke service for current and would-be philanthropists by managing tailored and effective giving that makes a real difference to local people and places. As we work with and fund smaller voluntary and charitable causes, our work on promoting philanthropy helps these groups access essential funds that otherwise would not be available to them.

We have also been particularly successful at highlighting these groups through our programme of High Sheriffs Dragons Den events with associated 'Seeing is Believing' visits. These are showcases for these grassroots groups who day in day out deliver quality services and activities yet very rarely have the chance to show off what they do and why.

Our programme of place based funds also continues to grow and develop. We have established this concept of a local fund for a place because we recognise that Two Riding's area of North & East Yorkshire is a large and varied place; having funds dedicated for local places like York, Harrogate District, Scarborough etc. means that there is a convenient fund for both donors and groups who want to fund or deliver activity in one place.

These two objectives are supported by two further objectives within our three year strategy: knowing our communities and delivering excellence in service and governance. The section on achievements and performance demonstrates our achievement of the objectives in our three year plan for 2017-20.

Knowing our communities and delivering excellence in service and governance

The Two Ridings Community Foundation seeks to achieve its objectives by using its team of trustees, staff, volunteers and supporters. It is fortunate in having a small but dedicated team of staff, with core activities being programme management (grant making and support to fund holders), finance and operations (investment & financial management, managing and monitoring payments and ensuring adherence to regulatory requirements), partnerships (supporting groups with resources to reflect and improve e.g. HEY Confident Futures) and leadership (managing the team, developing leads, convening on issues and advocating for philanthropy). With the contribution of its volunteers this core team can ensure that one of its hallmarks as a grant maker is sustained; grassroots grants delivered by an effective organisation that addresses need.

Two Ridings grants team and volunteer assessors ensure that applications are critically assessed both in terms of the applicant's ability to deliver the activity identified but also to ensure that the need exists for the activity. The Foundation has a growing team of these volunteer assessors and has worked proactively with them to ensure that they see the impact of their work and how it fits in with the foundation's wider strategy for philanthropy. These volunteers have become part of the core team and without them the Foundation would not be able to operate with the same breadth of skills and experience that our volunteers bring.



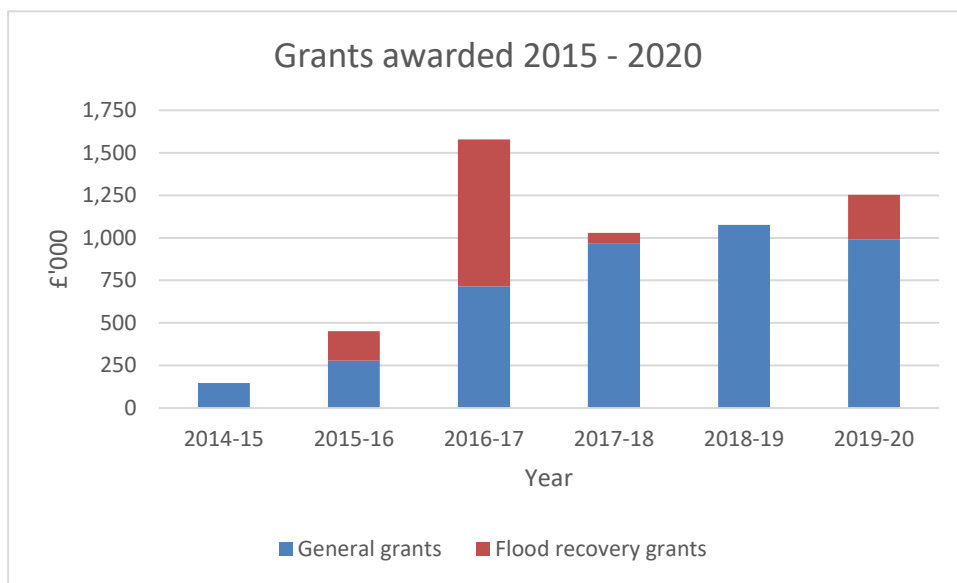
Some of our grants team and volunteer assessors

Achievements and Performance

This report covers the achievements and performance over a twelve month period from 1st April 2019 to 31st March 2020.

There are a number of achievements to record, particularly with regard to a strong grant making performance and growth in funds. We opened appeals for funds and made grants for people affected by flooding in July 2019 in Swaledale & Wensleydale as well as the Snaith/East Cowick area of North & East Yorkshire in February 2020. On 18th March 2020 we opened our Coronavirus Community Fund for donations to support groups responding to the crisis and made our first grants from this fund on 25th March 2020. We have gone on to make over £1.6m in grants to over 300 organisations from this fund and expect to distribute over £2m in grants by the end of the financial year 2020/21.

During this financial year the Foundation offered a broad range of grant funds across North & East Yorkshire, awarding 565 grants totalling £1,253,221. Our smallest grant was £120 and our largest was £30,000, with an average grant award of £2,218. We awarded 313 grants to individuals and 252 grants to groups. The average award to groups is £3,963 and the average to individuals is £813.



Achievements April 2019- March 2020

We continued our sustained growth from previous years and achieved further improvement especially with regard to grant making and success with introducing new funds. The following summarises key achievements.

Encouraging Philanthropy

This year we made significant growth to both our endowed funds and also our revenue funds thanks to a number of donors, some new and some long standing supporters. The following are key highlights.

- Thanks to three new donors and match funding support from the North Yorkshire Reward fund we created three new endowed funds: Yorkshire Pioneers, Hanson5 & The Lyn & Trevor Shears Fund. We look forward to making the first grants from these funds in 2021
- We established our first endowed fund for Hull, with the transfer of the Alderman Jackson Charity from Hull City Council. This, with support from funds from the Rank Foundation, will be the nucleus of a local fund for Hull.
- We received new funds via the Charity Commission's Revitalising Trusts Programme, in association with the Office for Civil Society & the network of Community Foundations. With the support of the Diocese of Leeds we set up the Yorkshire Forces Families & Veterans Fund, the new incarnation of a former dormant trust.
- We established new relationships with donors who have generously provided us with £413,880 of donations to grow our endowment to support causes now and in the longer term.
- We held a successful High Sheriff of North Yorkshire Dragons Den event in October 2019 where we showcased six local groups all working to address mental wellbeing in the Harrogate district. Thanks to the



Dragons' and the audience, the groups received unrestricted donations of between £4,000 and £8,000. The pictures demonstrate the celebratory nature of the event which we hope to recommence again in 2021.



With our friends at York Rotary we held the second International Women's Day lunch, this time generously hosted by Mrs Margaret Sentamu DL at Bishopthorpe Palace. The event, on March 11 2020, was our last before lockdown. Attendees included the trustees from the York Moral Welfare Charity (known as York Fund for Women and Girls) who transferred the stewardship of their fund to Two Ridings this year.



- We were one of six areas selected by the government to be pilot areas for Place Based Giving. Building on our successful partnership in the Harrogate District where we started work this year on a similar partnership for the Scarborough area. Although we have had to pause it, the relationships already being built meant that we secured additional funds for Scarborough charities responding to Coronavirus and have plans for 2021.

- We continue to be grateful to a couple who each year make a significant unrestricted donation to Two Ridings, their support means a lot to the foundation and we look forward to building our relationship with them.
- Finally we are grateful to all our supporters who through their donations of funds or other support we can make our resources go even further. Especial thanks to Simon Mackaness of Ridding Park for hosting the High Sheriffs Dragons Den Event, The Archbishop of York for hosting the Women and Girls Lunch, McInroy & Wood for sponsoring the event and Brown Shipley for sponsoring our Annual Review 2018/19.

Grant Maker of choice

As a result of this year being such a packed year of grant making, panels and funding workshops we took on additional resources to assist Jackie McCafferty and Roxanne Wood in the Programmes team. Emma North and Katherine Odom quickly settled in and between them they were responsible for not only a significant increase in the amount of grants made, they were also pivotal in delivering funding workshops and decision making panels. Towards the end of the year we were gearing up to do a process review to ensure we make the most effective use of our resources and minimise the load on groups applying. As we then had to pull out all the stops to respond to coronavirus, this review is now planned for November and December 2020.

- We made grants totalling £1,253,221 and it has been a record breaking year in Two Riding's grant making history;
- We hosted 21 grant making panels of interested parties which together with our own Grants Committee, gave of their time and expertise to help make our grant making robust and transparent; and
- We assessed 785 applications and awarded 565 grants. All grants are monitored and 14 received monitoring visits.
- This year we rolled out a programme of 'Meet the Funder' sessions which are aimed at giving groups the best possible support to make a good application. These workshops give a small number of groups quality time to talk with the grants and finance team about their applications. During the year we held these workshops in Bridlington, Skipton, Ripon, Scarborough, Selby, Richmond, Harrogate, Hull, Malton, Thirsk and York.
- We increased the numbers of funds being offered to groups, with notable achievements this year being new fund relationships with other foundations like the Peter Sowerby Foundation and Sirius Minerals Foundation. Both asked us to do grant making on their behalf in our local area.
- We participated in November and January in developing the grant making strategy and allocations process for the National Emergencies Trust, little knowing how quickly it would be needed.
- As part of the service we offer we pay due regard to how the grants are being used. We carry out monitoring checks and visits on grants made. These checks include making sure the grant is being spent on what the group applied for and that any safeguarding responsibilities are being fulfilled. In 2019/20, following the experience

of others and guidance from the Charity Commission we revised our assessment processes to increase our testing of groups' understanding and how they apply their safeguarding policies. We also trained our volunteer assessors on the new process.

Knowing our communities

The value of the role of Two Ridings as a local, trusted conduit for funds in times of crisis came to the fore in 2019 as we were heavily involved in responding to the disastrous flash flooding in areas of Swaledale, Wensleydale and Arkengarthdale in July 2019. With the support of the local community we set up processes to help, raised funds and got the funds out to people whose homes, businesses or farms were flooded. Subsequently we responded to the flooding in the Snaith & East Cowick area in February 2020 and to the Coronavirus pandemic and lockdown in March 2020. That we were trusted to fulfil the role of local appeals manager for these crises comes from the insights and relationships we have built with partners and the hundreds of charitable organisations we have worked with across our region. A growing priority for the foundation is to invest time and resources in our community leadership role so we can make the case for our area and the needs we see day in, day out.

- We established the Swaledale & Wensleydale Recovery Fund, raised £250,000, subsequently match by the government. We also raised £48,259 for the floods in Snaith & East Cowick area (a fund which has subsequently raised over £85,000.)
- In this year we secured funding and support from the Rank Foundation and The National Lottery Community Fund to set up the successor programme to the HEY100 leadership programme which so successfully helped 140 plus leaders from the social and cultural sector in Hull & East Riding in 2018. Supporting local charity leaders to be more effective and better networked is complementary to our grant and we hope the HEY Confident Futures programme is a model of support for the long term benefit of our region.
- We partnered with the National Lottery Community Fund and the Sir George Martin Trust to produce a report on funding in the Yorkshire & Humber region. This report showed the scale of existing funding from trusts and foundations in the region, but also highlighted how this funding was lower per capita than any other English region. With colleagues from Lottery and Leeds Community Foundation we took this report to London in January 2020 to make the case for our region and the deep, local knowledge local community foundations have.
- We continue to publish all our grant making data on 360 Giving and this year we were asked to be one of a small number of funders piloting Grant Advisor. This is a similar type approach to Trip Advisor, that allows grant applicants to rate how easy it is to apply to a funder.



Excellence in service and governance

To be a community foundation requires passing a Quality Accreditation process managed by our membership body UK Community Foundations (UKCF). We passed with flying colours at our last assessment in 2017 and have made significant progress since then on key areas of governance, financial management, grant making, and stakeholder engagement. However, our next Quality Accreditation (QA), due in April 2021 will quite rightly ask even more of us. The world of funding and civil society has changed a lot since 2017 and that change has accelerated in the last six months. To assist with our learning and continuous improvement, in 2019/20 we have:

- Signed up to be a member of the Diversity, Equity & Inclusion (DEI) Coalition of funders in November 2019. The aim is that we can become more representative of the diverse communities we seek to serve, we better understand the structural inequalities that too often hold them back and we are more open to new and different experiences and views in our decision making.
- Joined a network of charity leaders working with experts to get a deeper understanding of the Civil Society Futures report (written by Dame Julia Unwin). Over 2020 we have been working together to think about how we change ourselves and shape our country and communities for the better.
- Continued to grow, develop and support our volunteer assessors who are a significant asset to the organisation. Their contribution of time and deep appreciation of local, grassroots groups means that groups aren't assessed solely on what they write in the application form. This process means we fund the best groups, not the groups that write the best application.
- Developed an improved and enhanced website which we launched on 1st April 2019. This together with our Annual Review for 2018/19, our first for a number of years, means we are improving the awareness of what we do and why. We are grateful to the support the Goldsmiths' Company Charity provided to us during the last three years. This funding helped resource capacity in the team to build relationships with potential donors and professional advisers and helped us achieve our three year plan goals for 2017-20 around donor and endowment growth. Whilst the funding came to an end this year we have benefitted significantly from the confidence and funding that Goldsmiths gave us and hope to maintain our strong links with them.
- Continued to be active members of UKCF, participating in much that the network offers, our CEO was on the board of UKCF (retired October 2020) and we are active members of Yorkshire Funders Forum.
- Invested in IT: moving to being fully Cloud based for all our systems, providing better IT for many of the team and embraced aspects of remote working with our first home based worker – Harriet Johnson. Clearly prescient moves when we were able to move to fully remote working for all of the team from 18th March 2020 with remarkable ease and minimal disruption.

Plans for the Future

Objectives for Year Ending 31st March 2021

The Foundation's objectives for the coming year are quite straight forward, but challenging. We must use our funds to respond to the needs of groups and communities now in the midst of the ongoing coronavirus pandemic as well as preparing for a far more uncertain future for groups and communities. We need to be prepared to respond by developing and refining our strategies and approaches so that we have the funds and the right mechanisms to support groups.

To achieve the former – maintaining our funds and ability to respond to the needs of groups and communities in the midst of the ongoing pandemic – we are:

- Putting as much effort and resources as possible into using funds within our Coronavirus Community Fund to support groups with flexible, responsive funding for essential running costs.
- Keeping other core, 'business as usual' funds, going if the donors wishes and the local community and groups have a need for the funds – this is particularly the case for our flood recovery funds, community benefit funds and other donor advised funds where the donor wishes the funds to support groups responding to coronavirus.
- Collaborating and working with others so that our funds are maximised and not duplicated – including other funders, local charities that provide infrastructure support to local groups and public sector partners.
- Providing accessible and useful information about what we are doing and why – through our newsletters, communications with supporters and social media
- Recognising the long term toll that working through a crisis and adapting to social distancing working has on people. This means we will work hard to make our application processes as clear and as straightforward as possible and give useful and honest feedback if an application is rejected. We will also seek ways to use our experience of the benefits of HEY Confident Futures for more leaders across our region. And we will continue to invest in our team of staff, volunteers and trustees.

And to get started on the latter - developing and refining our strategies and approaches for the more uncertain, longer term future – we are:

- Reflecting on what the experiences of the last few months have told us about the value and contribution we can bring in our region & what might be our priorities for the longer term.
- Giving ourselves some space to review our vision and mission so that it better reflects what we do and why.
- Listening to others views on our role, how we go about achieving it and what are the markers of success.
- And then using what we have learnt to determine how we use all our resources to create opportunities and support social change in North & East Yorkshire in a long term strategy and plan for the next three to five years.

Structure, Governance and Management

Charity Name

Two Ridings Community Foundation, previously the York and North Yorkshire Community Foundation and also known locally as the Community Foundation and Two Ridings CF.

Charity Status

The Two Ridings Community Foundation is a Charitable Incorporated Organisation registered with the Charity Commission, Charity Registration No. 1166471.

The Charity was originally established and registered with the Charity Commission in October 2000, Charity Registration No. 1084043, governed by a Deed of Trust dated 5th October 2000 and amended on 27th April 2010 and 2nd February 2011. The new Charitable Incorporated Organisation was registered with the Charity Commission on 11 April 2016. On 1st September 2016 all the assets and liabilities of the former charity were transferred to the new Charitable Incorporated Organisation.

The charitable incorporated organisation (CIO) model for charities was launched by the Government in 2013 to combine the benefits of being a charity with those of being a company. Any charity that wanted to convert to CIO status had to wind up the old organisation and start a new CIO. Two Ridings CF trustees decided in 2015/16 that they wanted to convert Two Ridings from an unincorporated registered charity to a CIO because of the limited liability protection the CIO offers.

Trustees

Trustees are individuals who form the Foundation's governing body and have the overall legal responsibility for the charity. Trustees guide the Foundation's vision, values and strategic direction; and support and promote the development of the Foundation. All Board members are expected to commit to and uphold the values and objectives of the Foundation; act with integrity and avoid/ declare personal conflicts of interest; give adequate time and energy to the duties of being a trustee; use their skills and experience to the benefit of the Foundation; attend and contribute to meetings and events.

A trustee may hold office for three years, until the third Annual General Meeting following their appointment. A retiring trustee is eligible for re-election, except that no trustee shall generally be eligible for re-election for a fourth consecutive term of office. Trustees who have served for a continuous period of nine years are not eligible for re-election to the Board for a period of two years following the end of their term of office. The constitution states that there must be a minimum of six and a maximum of sixteen trustees.

The day-to-day management of the Foundation is overseen by the Chair and the Board of Trustees.

Meetings

Trustees formally meet as a board a minimum of four times throughout the year. At these meetings the trustees agree the broad strategy and areas of activity for the Foundation, including consideration of grant making, investment, fundraising, human resources, health and safety, reserves and risk management policies and performance. There are also regular reports from the CEO and the Finance Manager. All charity policies are reviewed on a rolling two year cycle.

Trustees are also members of sub-committees with the following delegated responsibilities:

Finance & General Purpose: Finance, Risk, Data Protection, IT and HR

Investment Committee: Investment management

Grants Committee: Grant making policies procedures and strategy

Remuneration Committee: Remuneration of the key management personnel

Governance Committee: Recruitment & selection of trustees including the chair and appointment to committee roles.

Recruitment, Induction and Training of Trustees

The Board keeps the skill requirements for the Trustee Body under review via the Governance Committee. Recruitment of new trustees is by open advertisement and dialogue with interested parties and is overseen by the Governance Committee. When an individual expresses an interest in becoming a trustee, an initial meeting is held with the Chair and subsequently with other trustees. References are sought and a proposal to appoint a new trustee is submitted to the Board for approval. Once an appointment has been made, the newly elected trustee undergoes an induction programme.

The Foundation keeps up-to-date with key developments by subscription to a number of membership organisations. Training is provided to trustees as and when required, through attendance at training and other Community Foundation events and online resources. A meeting of trustees each year is used to assess board effectiveness and agree action plans to address areas for development.

Remuneration of key management personnel

Remuneration of key management personnel is reviewed annually by the Remuneration Committee and recommendations made to the Trustee Board. Their remuneration is also bench-marked with grant-making charities of a similar size and activity to ensure that the remuneration set is fair and not out of line with that generally paid for similar roles.

Associations and Affiliations

The Foundation is part of a national network of 46 independent Community Foundations across the UK. The Foundations' umbrella body, UK Community Foundations (UKCF) provides on-going help and support to Foundations. UKCF represents local Foundations at a national and international level, and negotiates and manages national grant making and funding opportunities. The Two Ridings Community Foundation pays an annual membership fee to be part of the network. For more information on UKCF visit www.ukcommunityfoundations.org.

Two Ridings CEO, Jan Garrill, was a trustee of UKCF during the year and retired as a trustee in October 2020.

The Foundation is also a member of Community First Yorkshire and York CVS, working with them and other local development agencies to promote its grants. We also joined Connect Yorkshire in 2018.

UKCF Accreditation

The Foundation has the UKCF Quality Accreditation (QA4) issued in September 2017. The accreditation process is independently assessed, and is recognised by national funders and the voluntary sector as a mark of excellence for Community Foundations.

Risk Management

The Foundation has a Risk Register which is updated and reviewed regularly by the relevant sub committees and trustee board. Trustees have identified the principal risks to which the charity is exposed and established appropriate controls and procedures to mitigate the risks. The main risks facing the Foundation are:

- Failure to attract new funds and grow in line with long term plan and development goals
- Impact of coronavirus on operation of the organisation and the funding environment in the future
- Impact of IT failure or fraud

We also continue to place a high priority on managing our relationships and associated data in line with the increased regulatory frameworks that all charities face. These include the General Data Protection Regulations (GDPR), fundraising regulations, and safeguarding procedures.

Trustees have appropriate controls and procedures in place to mitigate the risks including the following:

- To employ staff with appropriate training, skills and experience where necessary.
- To complete an annual business plan, including long term strategic development plan, diversification of income sources and fundraising for core costs.
- To review insurance provision annually.
- To review investments on a regular basis.
- To establish and review policies and procedures regularly
- To hold regular meetings between the Chair and the Chief Executive to discuss and review work load, aims and achievements.

Fundraising

The Community Foundation is registered with the Fundraising Regulator which is the independent regulator of charitable fundraising. All our fundraising aims to meet the requirements of the Charity Commission, the Fundraising Regulator and the Information Commissioner's Office.

We are committed to following best practice in fundraising and follow the Code of Fundraising Practice issued by the Fundraising Regulator.

The vast majority of our income generation activity is undertaken by our own staff or on our behalf through introductions made by ambassadors and professional advisors. We also connect to potential donors and partners through networking and by raising our profile through communications. We do not share information about donors or supporters without their express permission.

We do not use direct marketing, telephone, or doorstep fundraising and do not employ professional fundraisers or use commercial participators to raise funds on our behalf. Some fundraising may be done for us by third parties, for example community groups who have supported our Disaster Relief funds, or funds where a donor wishes to raise money from friends or family in memory of a loved one. We encourage all volunteer fundraisers to comply with fundraising regulations and are working to develop additional training and guidance to support them.

At Two Ridings we work hard to maintain our reputation and high professional standards. All staff and volunteers receive appropriate training and adhere to our policies and procedures, with particular regard to protecting vulnerable people and being sensitive to people who may be in vulnerable circumstances. We are proud of the trusted relationships we have with donors, supporters and the public and aim to treat everyone, fairly and with respect.

Feedback is important to us to help us monitor and improve our practices. During the year there have been no reported compliance issues with the Code of Fundraising Practice. The Community Foundation also maintains records of all complaints received and during the year received no complaints on its fundraising activities.

Financial Review

Financial Statements

The financial statements cover the 12 month period from 1st April 2019 – 31st March 2020. The net movement in funds after investment gains and losses for the 12 month period was £545,330 (2019: £476,629)

Total income for the 12 month period to 31st March 2020 was £2,408,380 compared with £1,511,474 for the previous year. This included £413,880 for establishing new endowment funds. During the period 565 grants were awarded across 25 programmes totalling £1,253,221 (2019: £1,076,448). The value of the Foundation's total endowment increased to £4,925,531 at 31st March 2020 from £ 4,720,416 at 31st March 2019.

Reserves Policy

The Trustees are committed to holding general reserves to ensure that the core activities of the Foundation will continue into the future. The target is to hold a reserve fund equivalent to at least six months core operating costs of the organisation to ensure the smooth running of the Foundation in the event of short term variations in income or unforeseen financial circumstances. Based on the 2020-21 forecast this would be at least £144,000. At 31st March 2020 the balance of available 'free' reserves, being the balance of unrestricted funds excluding fixed assets is £175,097, which is equivalent to approximately 7 months running costs. Given the impact of the global pandemic on the sector and general funding environment, trustees consider there is likely to be increased uncertainty and risk to income streams for the next 2-3 years. Trustees therefore consider it prudent to maintain their policy of budgeting for modest surpluses on unrestricted funds with the aim of maintaining reserve levels between 6-9 months running costs during this unprecedented period.

Summary of fund balances at 31st March 2020:

Unrestricted:	£178,443
Restricted:	£1,502,755
Endowment:	£4,925,531
Total funds at 31 st March 2020:	£6,606,729

Investment Policy

The Investment Committee is appointed to oversee the management of the Foundation's investments and meets regularly to review investment performance and investment policy. The trustees have the power to invest in such assets as they see fit. Trustees are mindful of ethical investment considerations but at present have not adopted an ethical policy.

The Trustees have passed a total return resolution for permanent endowments which took effect from 1st April 2018 – see note 16 for further details. When determining the amount of unapplied total return to transfer to income the trustees have considered the amount of income required to maintain the current level of grant making activity and the likely needs of future beneficiaries. The expendable endowment is also treated by Trustees as a long term capital fund to provide income for current and future grant making.

In holding long term investments the Trustees seek to achieve the following objectives:

- To grow the overall value of the investment in order to attract new donors to develop the philanthropic objectives of the Foundation
- To maintain the real capital value of the endowment over the long term and achieve a stable and sustainable return to fund grant making across our region and help support the operational costs of the Foundation.
- To invest in a medium risk portfolio consistent with the approach to risk agreed by Trustees.

The main investment risk to the Foundation lies in the combination of uncertain investment markets and volatility in yield. The Foundation manages these investment risks by retaining expert advisors and operating an investment policy that provides for a high degree of diversification of holdings within investment asset classes that are quoted on recognised stock exchanges.

Investment Performance

There were strong positive returns in global equity markets during 2019, despite the underlying economic performance. At the start of 2020 expectations for economic growth remained positive with activity expected to benefit from reduced trade friction between China and the US and the impact of earlier interest rate cuts. As the scale and depth of the corona virus pandemic became evident and the implications for the global economy realised, the markets fell sharply over the final quarter, with UK equities one of the worst affected, resulting in a drop in valuations at the financial year end.

During these times of exceptional volatility our Investment Committee remains vigilant in monitoring performance but as long term investors we are also mindful of not being reactive and remain committed to following our long term investment objectives.


The investment portfolio is held with two Investment Managers, CCLA and Brown Shipley. Over the 12 month period the total return of the CCLA Charity Investment Fund was -0.1% compared to a return on the comparator of -6.4%. The Property Fund has also performed above benchmark, 2.8% compared to benchmark of 0.03%, with performance supported by the broad portfolio structure and limited exposure to high street retail and shopping centres. Income distributions over the period have averaged 3.5 – 5.5% per annum.

The performance of the Brown Shipley portfolio was a return of -7.9% over the year which was in line with the ARC Charity Steady Growth benchmark. Trustees are monitoring performance and satisfied that this is a reflection of the general performance of the markets during this time.

Commitments

The trustees had made no commitments to future capital purchases, nor given any guarantees, at the balance sheet date.

Approved by the Board of Trustees on ~~23 November~~ 2020 and signed on their behalf by:


James Naylo
Chair

Two Ridings Community Foundation

Statement of Trustees Responsibilities

The trustees of Two Ridings Community Foundation are responsible for preparing the Trustees' Report and the financial statements in accordance with 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).

The law applicable to charities in England & Wales requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources of the charity for that period. In preparing these financial statements, the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgments and accounting estimates that are reasonable and prudent;
- state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements, and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.

The trustees are responsible for keeping sufficient accounting records that disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act 2011, the Charity (Accounts and Reports) Regulations 2008 and the provisions of the trust deed. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

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

Two Ridings Community Foundation

Independent Auditor's Report to the Trustees of Two Ridings Community Foundation

Opinion

We have audited the financial statements of Two Ridings Community Foundation for the year ended 31st March 2020 which comprise the Statement of Financial Activities, the Balance Sheet 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 charity's affairs as at 31st March 2020 and of its income and expenditure, for the period 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 Charities Act 2011.

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 of our report. We are independent of the Charity 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

We have nothing to report in respect of the following matters in relation to which the ISAs (UK) require us to report to you where:

- the trustees' use of the going concern basis of accounting in the preparation of the financial statements is not appropriate; or
- the trustees have not disclosed in the financial statements any identified material uncertainties that may cast significant doubt about the Charity's ability to continue to adopt the going concern basis of accounting for a period of at least twelve months from the date when the financial statements are authorised for issue.

Other information

The trustees are responsible for the other information. The other information comprises the information included in the annual report other than the financial statements and our auditor's report thereon. 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.

In connection with our audit of the financial statements, 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 audit or otherwise appears to be materially misstated. If we identify such material inconsistencies or apparent material misstatements, we are required to determine whether there is a material misstatement in the financial statements or a material misstatement of the other information. 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.

Matters on which we are required to report by exception

In the light of the knowledge and understanding of the Charity and its environment obtained in the course of the audit, we have not identified material misstatements in the Trustees' Annual Report.

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

- sufficient accounting records have not been kept;
- the financial statements are not in agreement with the accounting records and returns; or
- we have not obtained all the information and explanations necessary for the purposes of our audit.

Responsibilities of the trustees

As explained more fully in the trustees' responsibilities statement set out on page 22, the trustees are responsible for the preparation of the financial statements and for being satisfied that they give a true and fair view, and for such internal control as they determine 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 going concern basis of accounting unless the trustees either intend to liquidate the Charity or to cease operations, or have no realistic alternative but to do so.

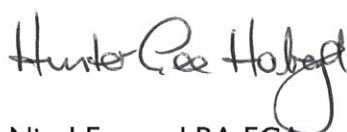
Our responsibilities for the audit of the financial statements

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.

A further description of our responsibilities for the audit of the financial statements is located on the Financial Reporting Council's website at: [\[www.frc.org.uk/auditorsresponsibilities\]](http://www.frc.org.uk/auditorsresponsibilities). This description forms part of our auditor's report.

Use of our report

This report is made solely to the charity's trustees, as a body, in accordance with section 144 of the Charities Act 2011 and the regulations made under section 154 of that Act. Our audit work has been undertaken so that we might state to the charity's trustees those matters we are required to state to them in an 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 charity and the charity's trustees as a body, for our audit work, for this report, or for the opinions we have formed.



Nigel Everard BA FCA
Senior Statutory Auditor
For and on behalf of

HUNTER GEE HOLROYD
Chartered Accountants and Statutory Auditors
Club Chambers
Museum Street
York
YO1 7DN

Date... 20.1.2021

TWO RIDINGS COMMUNITY FOUNDATION

Charity No: 1166471

Statement of Financial Activities for the year ended 31 March 2020

	Notes	Restricted Funds	Unrestricted Funds	Endowment	Total Funds 2020	Total Funds 2019
INCOME & ENDOWMENT FROM:						
Donations and Legacies	2	422,846	29,057	413,880	865,783	413,984
Charitable Activities	4	1,253,100	99,236	-	1,352,336	940,039
Other trading activities: Fundraising		28,144	2,146	-	30,290	25,640
Investments	3	15,902	4,349	139,720	159,971	131,811
Other Income	3	139,720	-	(139,720)	-	-
TOTAL		1,859,712	134,788	413,880	2,408,380	1,511,474
EXPENDITURE ON:						
Raising Funds	5	67,668	37,509	-	105,177	78,486
Charitable Activities						
Grant making	6	1,262,245	100,885	-	1,363,130	1,169,146
Community leadership & development	6	70,730	33,909	-	104,639	57,840
TOTAL EXPENDITURE		1,400,643	172,303	-	1,572,946	1,305,472
Net gains/(losses) on investments		(21,339)		(268,765)	(290,104)	270,627
Net income/(expenditure)		437,730	(37,515)	145,115	545,330	476,629
Transfers between funds		(149,751)	89,751	60,000	-	-
Net movement in funds		287,979	52,236	205,115	545,330	476,629
Total funds brought forward		1,214,776	126,207	4,720,416	6,061,399	5,584,770
Total funds carried forward		1,502,755	178,443	4,925,531	6,606,729	6,061,399

TWO RIDINGS COMMUNITY FOUNDATION


Charity No: 1166471

BALANCE SHEET AS AT 31 MARCH 2020

			Total Funds 2020		Total Funds 2019
	See Note	£	£	£	£
FIXED ASSETS					
Tangible assets	10		5,291		1,232
Investments	11		5,104,618		4,879,020
CURRENT ASSETS					
Debtors and prepayments	12	441,264		505,245	
Deposits & Cash		1,566,638		1,107,553	
		<u>2,007,902</u>		<u>1,612,798</u>	
CREDITORS: Amounts falling due within one year					
Creditors & Accruals	13	<u>511,082</u>		<u>431,651</u>	
NET CURRENT ASSETS			1,496,820		1,181,147
TOTAL ASSETS LESS CURRENT LIABILITIES			<u><u>6,606,729</u></u>		<u><u>6,061,399</u></u>
FUNDS					
Permanent Endowment	15, 16		337,189		351,209
Expendable Endowment	15		4,588,342		4,369,207
Restricted funds	17		1,502,755		1,214,776
Unrestricted funds	18		178,443		126,207
	19		<u><u>6,606,729</u></u>		<u><u>6,061,399</u></u>

The accounts were approved by the trustees on 23 November 2020


 JAMES NAYLOR
 CHAIR


 ANDREW WILSON
 TREASURER

TWO RIDINGS COMMUNITY FOUNDATION

Charity No: 1166471

STATEMENT OF CASHFLOWS FOR THE YEAR ENDING 31ST MARCH 2020

	<i>See Note</i>	2020	2019
Cash flows from operating activities:			
Net cash provided by (used in) operating activities	22	279,243	(305,878)
Cash flows from investing activities:			
Dividends, interest and rents from investments		159,971	131,811
Purchase of property, plant and equipment		(6,065)	-
Proceeds from sale of investments		-	1,282,381
Purchase of investments		(249,374)	(1,607,928)
(Increase)/decrease in cash investments		(266,328)	321,935
Net cash provided by (used in) investing activities		(361,796)	128,199
Cash flows from financing activities			
Receipt of endowment		541,638	10,000
Net cash provided by (used in) financing activities		541,638	10,000
Change in cash and cash equivalents in the period		459,085	(167,679)
Cash & cash equivalents at the beginning of the reporting period:		1,107,553	1,275,232
Cash & cash equivalents at the end of the reporting period:	23	1,566,638	1,107,553

TWO RIDINGS COMMUNITY FOUNDATION

Notes to the Accounts for the year ended 31st March 2020

1 ACCOUNTING POLICIES

a) Basis of Accounting

The financial statements have been prepared in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued on 16 July 2014 and the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102) and the Charities Act 2011.

Two Ridings Community Foundation meets the definition of a public benefit entity under FRS 102.

The accounts have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant notes to these accounts.

b) Preparation of accounts on a going concern basis

The trustees consider there are no material uncertainties about the Charity's ability to continue as a going concern.

The review of our financial position, reserves levels and future plans gives Trustees confidence the charity remains a going concern for the foreseeable future.

c) Critical Accounting Judgements and Key Sources of Estimation Uncertainty

The most significant areas of adjustment and key assumptions that affect items in the accounts are to do with estimating the liability from multi-year grant commitments (see note 1(j) and note 13). With respect to the next reporting period, 2019-20, the most significant areas of uncertainty that affect the carrying value of assets held by the Foundation are the level of investment return and the performance of investment markets (see the investment policy and investment performance sections of the trustees' annual report for more information).

d) Fund Accounting

Restricted funds are funds that can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for a specific purpose.

Unrestricted funds are funds which can be used in accordance with the charitable objects at the discretion of the trustees.

Permanent Endowment funds are retained for the benefit of the charity as a capital fund which cannot be distributed. Income generated by the investments, after costs of administration, is distributed in accordance with the wishes of the donor.

Expendable Endowment funds are retained for the benefit of the charity as a capital fund. The capital and income generated by the investments, may be distributed at the discretion of the trustees and in accordance with the wishes of the donor.

TWO RIDINGS COMMUNITY FOUNDATION

Notes to the Accounts for the year ended 31st March 2020

e) Incoming Resources

Grants, including grants for the purchase of fixed assets, are recognised in full in the Statement of Financial Activities in the year in which they were receivable. Grants are only deferred on the instruction of the donor. All other incoming resources are included in the SOFA when the charity is legally entitled to the income and the amount can be quantified with reasonable accuracy.

f) Resources Expended

All expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all costs related to the category.

Grants payable are payments made to third parties in the furtherance of the charity's objectives. Single or multi year grants are charged in the year the offer is conveyed to the recipient except in those cases where the offer is conditional, such grants being recognised as expenditure when the conditions attaching are fulfilled. At the year end grants offered that have not been paid out are included in creditors.

Overhead and support costs: Where these are specific they have been allocated directly to the appropriate charitable activity. All other overheads have been allocated in proportion to staff time spent on each activity. Further details are shown in note 5.

Raising funds comprise expenses incurred in seeking voluntary contributions and an apportionment of overhead and support costs.

Charitable activities include grants made, development of the Foundation and an apportionment of overhead and support costs.

Governance costs are those in connection with constitutional and statutory requirements including associated management time and an apportionment of overhead and support costs.

g) Tangible Fixed Assets and Depreciation

Tangible fixed assets costing more than £500 are capitalised and included at cost including any incidental expenses of acquisition.

Depreciation of tangible fixed assets is provided at the following annual rates to write off each asset over its estimated useful life.

Computer equipment	25% straight line
Office equipment	25% straight line

h) Fixed Asset Investments

Investments are a form of basic financial instrument and are initially recognised at their transaction value and subsequently measured at their fair value as at the balance sheet date using the closing quoted market price. The statement of financial activities includes the net gains and losses arising on revaluation and disposals throughout the year. The Trust does not acquire put options, derivatives or other complex financial instruments.

i) Realised gains and losses

All gains and losses are taken to the Statement of Financial Activities as they arise. Realised gains and losses on investments are calculated as the difference between sales proceeds and their opening carrying value or their purchase value if acquired subsequent to the first day of the financial year. Unrealised gains and losses are calculated as the difference between the fair value at the year end and their carrying value. Realised and unrealised investment gains and losses are combined in the Statement of Financial Activities.

TWO RIDINGS COMMUNITY FOUNDATION

Notes to the Accounts for the year ended 31st March 2020

j) Pensions

The Foundation offers a defined contribution pension scheme for employees. Contributions are charged to the SOFA in the period to which they relate. The assets of the scheme are held separately from those of the Foundation in independently administered funds. (See notes 19 and 20 for further details)

2 DONATIONS & LEGACIES

	Restricted Funds £	Unrestricted Funds £	Endowment Funds	Total Funds 2020 £	Total Funds 2019 £
Donations (incl anon)	15,142	28,757	130,805	174,704	64,706
Streetaid appeal	7,533		-	7,533	
Catalyst Fund Membership	1,200	300	-	1,500	2,524
Goldsmiths				-	50,241
Surviving Winter	3,431		-	3,431	6,619
Homelessness in York	114	-	-	114	10,374
Arts for Change	4,300	-	-	4,300	4,817
Hull City Council	1,722		14,312	16,034	255,850
The Local Fund for the Harrogate District	5,485	-		5,485	18,853
Flood Appeals	330,434	-	-	330,434	-
York Fund for Women & Girls			141,554	141,554	
Yorkshire Forces Families			127,209	127,209	
Coronavirus Community Fund Appeal	53,485			53,485	
Total Donations & Legacies 2020	<u>422,846</u>	<u>29,057</u>	<u>413,880</u>	<u>865,783</u>	<u>413,984</u>
Total Donations & Legacies 2019	<u>117,400</u>	<u>31,284</u>	<u>265,300</u>	<u>413,984</u>	

3 INVESTMENT INCOME

	Total Funds 2020	Total Funds 2019
Interest on cash deposits	8,546	4,061
Investment income	<u>151,425</u>	<u>127,750</u>
	<u>159,971</u>	<u>131,811</u>

Following the passing of a total return resolution for permanently endowed funds, income from the endowment investments is recognised as 'Investment Income' in the endowment column of the Statement of Financial Activities.

An appropriate amount of the unapplied total return is allocated to income funds and shown within the 'Other Income' section of the Statement of Financial Activities. Further details are shown in Note 16.

TWO RIDINGS COMMUNITY FOUNDATION

Notes to the Accounts for the year ended 31st March 2020

4 CHARITABLE ACTIVITIES

	Restricted Funds £	Unrestricted Funds £	Total Funds 2020 £	Total Funds 2019 £
Grant making:				
Charities Aid Foundation	140,000	-	140,000	140,000
East Riding Crime Reduction	150,291	15,658	165,949	152,174
Joseph Rowntree CT - Step Change	50,000	5,000	55,000	15,000
Knabs Ridge Community Benefit Fund	21,453	2,145	23,598	23,089
People's Health Trust			-	-
Rusholme Wind Farm Community Benefit Fund	35,171	3,908	39,079	37,985
Six Penny Wood Wind Farm Comm Benefit Fund	22,985	2,873	25,858	25,162
Allerton Landscape & Cultural Heritage Fund	84,840	25,200	110,040	67,735
Fraisthorpe Community Benefit Fund	66,740	6,674	73,414	69,353
Big Lottery # I Will (formerly Youth Social Action)	50,000	5,000	55,000	44,000
#I Will - Opportunity Area	-	1,500	1,500	53,500
Hungate Fund	-	-	-	28,750
Homelessness in York	-	-	-	30,000
Bettys	204,000	9,350	213,350	56,500
Sirius Foundation	-	10,795	10,795	-
Peter Sowerby Foundation	68,750	-	68,750	-
The Local Fund for the Harrogate District	30,000	3,000	33,000	33,000
Tampon Tax	69,093	4,733	73,826	150,941
Mohn Westlake	50,000	-	50,000	-
Other small grant programmes	23,000	3,400	26,400	12,850
Total	1,066,323	99,236	1,165,559	940,039
Community leadership & development				
The National Lottery Community Fund	25,358	-	25,358	-
The Rank Foundation	26,419	-	26,419	-
Charities Aid Foundation	80,000	-	80,000	-
Humber, Coast & Vale Health & Care Partnership	55,000	-	55,000	-
Total	186,777	-	186,777	-
Total 2020	1,253,100	99,236	1,352,336	940,039
Total 2019	851,126	88,913	940,039	

5. ALLOCATION OF SUPPORT COSTS AND OVERHEADS

Costs	Raising Funds	Charitable Activities		Total	Basis of allocation
		Grant Making	Community Leadership & Development		
Salaries - direct	43,750	-	49,557	93,307	Staff time spent
Salaries - grants, finance & admin	11,997	82,032	11,729	105,758	Staff time spent
Consultants & freelance fees	29,010	3,722	10,540	43,272	Specific
Training, outreach, other staff costs	2,422	5,123	7,360	14,905	Specific
Development Costs	1,194	-	11,108	12,302	Specific
Fundraising, Publicity & Events	6,495	-	3,103	9,598	Specific
Office running costs	1,680	3,102	1,832	6,614	Staff time spent
IT Support & Website	2,658	4,908	2,899	10,465	Staff time spent
Premises	3,976	7,341	4,336	15,653	Staff time spent
Payroll & bank charges	355	654	387	1,396	Staff time spent
Depreciation	509	941	555	2,005	Staff time spent
Trustees expenses & insurance	399	736	435	1,570	Staff time spent
Accountants fees for audit	686	1,266	748	2,700	Staff time spent
Other professional fees	46	84	50	180	Staff time spent
Total 2020	105,177	109,909	104,639	319,725	
Total 2019	78,486	92,698	57,840	229,024	

TWO RIDINGS COMMUNITY FOUNDATION

Notes to the Accounts for the year ended 31st March 2020

6 ANALYSIS OF COSTS OF CHARITABLE ACTIVITY

	Restricted Funds £	Unrestricted Funds £	Total 2020 £	Total 2019 £
Grant making				
Grants payable (see note 7)	1,253,221		1,253,221	1,076,448
Grantmaking support costs (see note 5)	9,024	100,885	109,909	92,698
Total	<u>1,262,245</u>	<u>100,885</u>	<u>1,363,130</u>	<u>1,169,146</u>
Community Leadership & Development				
Direct activities	63,186	18,482	81,668	48,489
Support costs (see note 5)	7,544	15,427	22,971	9,351
Total	<u>70,730</u>	<u>33,909</u>	<u>104,639</u>	<u>57,840</u>
Total Charitable Activities	<u>1,332,975</u>	<u>134,794</u>	<u>1,467,769</u>	<u>1,226,986</u>

7 ANALYSIS OF GRANTS

	Number	Total Funds 2020 £	Number	Total Funds 2019 £
The amount payable in the year comprises:				
Analysis of grants to individuals:				
Allerton Park Landscape & Cultural Heritage Fund	21	53,589	5	4,955
Arkengarth and Swaledale Flood Recovery	85	45,593		
Community First Prime Opportunities	1	120	-	-
East Yorkshire Recovery Fund	49	14,700		
George Toplis Mental Health Through Sport Fund	-	-	1	200
Richard Weare Fund	-	-	1	85
North Yorkshire Educational Travel Award	1	500	1	250
North Yorkshire Recovery Fund	9	2,700	-	-
Surviving Winter	-	-	1	260
Swaledale and Wensleydale Recovery Fund	135	125,807	-	-
York & North Yorkshire Flood - Business Fund	12	11,525	-	-
York Disaster Fund	-	-	3	2,785
York Refugee Appeal	-	-	1	172
Total Grants to Individuals	<u>313</u>	<u>254,534</u>	<u>13</u>	<u>8,707</u>

TWO RIDINGS COMMUNITY FOUNDATION

Notes to the Accounts for the year ended 31st March 2020

	Number	Total Funds 2020 £	Number	Total Funds 2019 £
Analysis of grants to organisations:				
(By Programme)				
# I Will	1	5,000	17	129,179
A Life less Lonely	-	-	18	65,673
Allerton Park Landscape & Cultural Heritage Fund	7	53,677	8	38,306
Anna Maria Charitable Trust	5	147,466	3	31,445
Arkengarth and Swaledale Flood Recovery	4	32,500		
Arts for Change	6	11,950	-	-
Bettys Trees For Life	33	87,165	19	47,104
Comic Relief Local Communities	-	-	5	27,114
Comic Relief Community Cash	(1)	(1,000)	-	-
Community First Whitby & Scarborough Fund	7	6,390	3	3,000
Coronavirus NET Fund	12	21,980		
Deflog VQ Stronger Futures	1	25,000	2	49,323
East Riding Crime Reduction Fund	18	157,791	20	129,016
EG and MA Bousfield	-	-	1	2,964
Flood Support	2	16,775	-	-
Fraisthorpe Wind Farm Community Benefit Fund	9	36,629	11	53,464
George Toplis Mental Health through Sport	-	-	1	2,000
Grassroots Richard Weare	18	46,794	15	41,709
Harrogate Borough Council	14	30,000		
High Sheriff of North Yorkshire Fund	-	-	6	29,700
Homelessness in York	-	-	1	40,198
Hungate Community Fund	7	11,255	7	11,228
JPG Naylor Fund	1	2,000	-	-
Knabs Ridge Wind Farm Community Fund	20	23,204	16	20,467
Lendlease Discretionary Fund	3	1,660	1	540
Moss Family Fund	2	2,000	1	1,000
North Yorkshire Community Fund	10	7,603	11	10,526
North Yorkshire Reward Fund	5	20,000	5	20,318
Red and White Fund	1	1,800	-	-
Royal London	1	5,000	2	10,000
Rusholme Wind Farm Community Benefit Fund	6	44,641	5	42,188
Sixpenny Wood Wind Farm	10	19,157	7	23,425
Surviving Winter	21	6,700	5	2,200
Swaledale and Wensleydale Recovery Fund	4	13,902	-	-
Tampon Tax Community Fund	8	69,093	18	145,134
THE LOCAL FUND for the Harrogate District Lottery	2	4,823	22	41,897
THE LOCAL FUND Dragons Den	7	35,000		

TWO RIDINGS COMMUNITY FOUNDATION

Notes to the Accounts for the year ended 31st March 2020

Two Ridings Small Grants	2	2,313	3	434
Vital York: Step Change Grants	6	50,000	6	49,907
Women and Girls Fund	1	769	-	-
York Children and Young People's Fund	-	-	1	500
York Disaster Fund	-	-	-	(2,697)
York Refugee Appeal	(1)	(350)	2	479
Total Grants to Organisations	<u>252</u>	<u>998,687</u>	<u>242</u>	<u>1,067,741</u>
Total Grants Payable	<u>565</u>	<u>1,253,221</u>	<u>255</u>	<u>1,076,448</u>

A full list of grants awarded to organisations is detailed in Note 25

Reconciliation of grants payable:

	2020	2019
	£	£
Commitments at 1 April 2019	412,677	525,321
Commitments made in the period	1,281,286	1,160,369
Grants cancelled or recovered	<u>(28,065)</u>	<u>(83,921)</u>
Grants payable for the period	1,253,221	1,076,448
Grants paid during the period	(1,195,692)	(1,189,092)
Commitments at 31 March 2020	<u>470,206</u>	<u>412,677</u>

8 GOVERNANCE COSTS

	Total Funds 2020 £	Total Funds 2019 £
Staff costs	9,657	8,285
Office & Premises	1,178	932
Trustees expenses incl. insurance	1,570	1,494
Accountants fees for Audit	2,700	2,640
Accountants fees for other services	-	-
Other professional fees	180	885
	<u>15,285</u>	<u>14,236</u>

TWO RIDINGS COMMUNITY FOUNDATION

Notes to the Accounts for the year ended 31st March 2020

9 STAFF COSTS

	Total Funds 2020 £	Total Funds 2019 £
Salaries	179,452	150,839
Social security costs (incl Employment Allowance)	11,840	9,655
Pension costs	7,773	7,171
	<u>199,065</u>	<u>167,665</u>
Average number of employees during the period was:		
On a full time equivalent basis	<u>5.9</u>	<u>5.2</u>
Headcount	<u>9</u>	<u>7</u>

Salaries includes £Nil severance payments (2019: £1,250)

No employee received remuneration amounting to more than £60,000 in either year.

The total remuneration paid to key management personnel was £ 125,360 (2019: £115,344)

Neither Trustees nor any person connected with them received any remuneration in either year.

5 trustees had expenses totalling £404 during the period relating to conference tickets and refreshments (2019: 5 trustees had expenses totalling £29)

10 TANGIBLE FIXED ASSETS

	Computer Equipment	Office Equipment	Total
Cost			
At 1 April 2019	5,981	965	6,946
Additions during the period	6,065	-	6,065
Disposals during the period	(1,160)	-	(1,160)
As at 31 March 2020	<u>10,886</u>	<u>965</u>	<u>11,851</u>
Depreciation			
At 1 April 2019	4,904	810	5,714
Charge for the period	1,917	89	2,006
Disposals during the period	(1,160)		(1,160)
As at 31 March 2020	<u>5,661</u>	<u>899</u>	<u>6,560</u>
Net Book Value			
At 31 March 2020	<u>5,225</u>	<u>66</u>	<u>5,291</u>
At 31 March 2019	<u>1,077</u>	<u>155</u>	<u>1,232</u>

TWO RIDINGS COMMUNITY FOUNDATION

Notes to the Accounts for the year ended 31st March 2020

11 FIXED ASSET INVESTMENTS

	Listed Investments/CIS £	Deposit & Other cash balances £	Total 2020 £	2019 £
Market value at 1 April 2019	4,715,955	163,065	4,879,020	4,604,781
Increase/(decrease) in cash invested	-	266,328	266,328	(321,935)
Additions to investments	249,374	-	249,374	1,607,928
Disposals	-	-	-	(1,174,382)
Unrealised gain/(loss) in the year	(290,104)	-	(290,104)	162,628
Market value at 31 March 2020	<u>4,675,225</u>	<u>429,393</u>	<u>5,104,618</u>	<u>4,879,020</u>
Equities			1,325,976	1,265,560
Fixed Interest/Bonds			345,822	309,784
Alternatives			255,996	310,311
Collective Investment Schemes			2,747,431	2,830,300
Deposit and other cash balances			<u>429,393</u>	<u>163,065</u>
			<u>5,104,618</u>	<u>4,879,020</u>

All investments are carried at their fair value. Holdings in common investment funds, unit trusts and open-ended investment companies are at the bid price. The basis of fair value for quoted investments is equivalent to the market value, using the bid price. Asset sales and purchases are recognised at the date of trade at cost (that is their transaction value).

12 DEBTORS AND PREPAYMENTS

	2020 £	2019 £
Gift Aid tax recoverable	7,812	7,476
Prepayments	4,820	1,046
Grant programme income owing	199,095	198,882
Dormant trust transfer	141,554	255,000
Other debtors	87,983	42,841
	<u>441,264</u>	<u>505,245</u>

13 CREDITORS AND ACCRUALS

	2020 £	2019 £
Grants committed not yet paid *	470,206	412,677
Other creditors	15,599	8,366
Deferred income	20,000	3,000
Accruals	5,277	7,608
	<u>511,082</u>	<u>431,651</u>

* Grants committed includes £160,747 large grants relating to projects funded in staged payments (2019: £125,444)

TWO RIDINGS COMMUNITY FOUNDATION

Notes to the Accounts for the year ended 31st March 2020

14 COMMITMENTS

At 31 March 2020 the charity has annual commitments under non cancellable operating leases as follows:

	2020	2019
Expiring within 2-5 years	9,314	9,314

15 ENDOWMENT FUNDS

	Opening Balances £	Incoming Resources £	Gain/(Loss) on Investments £	Transfers	Closing Balances £
Permanent Endowment					
LDJ Design & Display	7,924	-	(416)	-	7,508
North Yorkshire Community Fund	321,246	-	(16,874)	-	304,372
Postgate's Foundation	10,279	-	(540)	-	9,739
Red & White Fund	11,760	4,800	(990)		15,570
Total	<u>351,209</u>	<u>4,800</u>	<u>(18,820)</u>	<u>-</u>	<u>337,189</u>
Expendable Endowment					
Alderman Jackson's Appeal Trust Fund	255,000	14,312	(27,883)	-	241,429
Community First Prime Opportunities Fund	22,764	-	(721)	-	22,043
Community First Whitby Fund	78,751	6,000	(2,943)	-	81,808
EG & MA Bousfield Fund	1,207,745	-	(63,439)	-	1,144,306
GRE Richard Weare Fund	1,612,372	-	(84,693)	-	1,527,679
Hanson 5 Fund	-	12,500	(126)	10,000	22,374
Lyn & Trevor Shears Fund	-	20,000	(224)	20,000	39,776
North Yorkshire Pioneers Fund	-	62,500	(12,436)	50,000	100,064
North Yorkshire Reward Endowment Fund	596,563	-	(24,984)	(80,000)	491,579
Rusholme Windfarm Endowment Fund	-		(336)	60,000	59,664
The Harry Bolland Fund	378,762	-	(19,895)	-	358,867
The Moss Family Fund	79,242	-	(4,163)	-	75,079
The Whitby Fund	52,661	-	(2,766)	-	49,895
York Children & Young People's Fund	85,347	-	(4,483)	-	80,864
York Women & Girls Fund	-	141,554	-	-	141,554
Yorkshire Forces Families & Veterans Support Fund	-	127,209	(713)	-	126,496
Yorkshire Oaks	-	25,005	(140)		24,865
	<u>4,369,207</u>	<u>409,080</u>	<u>(249,945)</u>	<u>60,000</u>	<u>4,588,342</u>
Total Endowment	<u>4,720,416</u>	<u>413,880</u>	<u>(268,765)</u>	<u>60,000</u>	<u>4,925,531</u>

TWO RIDINGS COMMUNITY FOUNDATION

Notes to the Accounts for the year ended 31st March 2020

Fund transfers

Rusholme Windfarm Endowment

Transfer of £60,000 from Rusholme restricted fund to set up an endowment fund as agreed with the donor

North Yorkshire Reward Match Challenge

An initiative launched with North Yorkshire Reward Endowment and North Yorkshire County Council to encourage new donors to set up endowment funds for the benefit of communities in North Yorkshire. New donations were matched by transfers of £80,000 from the North Yorkshire Reward fund

15 ENDOWMENT FUNDS (continued)

Fund details

The income from the endowed funds detailed below is distributed through parallel run grant funds, listed in Note 17 Restricted Funds.

LDJ Design & Display

A fund to support projects involving disadvantaged children, the homeless and drug related projects.

North Yorkshire Community Fund

A fund to support voluntary groups and small charities serving the communities of North Yorkshire.

Postgate's Foundation

A trust fund to help purchase educational materials for gifted young people residing in the parish of Stokesley.

Red and White Fund

A fund to support social action at a local level in York, East Yorkshire and Hull.

Alderman Jackson's Appeal Trust Fund

A fund to support projects benefiting the inhabitants of Kingston upon Hull.

Community First Prime Opportunities Fund

A fund to support projects working in areas of significant disadvantage which enable children and young people to maximise their potential.

Community First Whitby Fund

A fund to support social action at a local level in Whitby and surrounding area.

The EG & MA Bousfield Fund

A fund for the promotion of good health (both physical and mental), relief of poverty and sickness, conservation of the environment and encouragement of rural activity.

GRE Richard Weare Fund

A fund to support small charities and community groups in York, North Yorkshire, East Riding of Yorkshire and Hull.

Hanson 5 Fund

A fund to support activity for the direct wellbeing of people in North Yorkshire, with a particular focus on giving younger adults practical or emotional support to make a 'step on the ladder' and reach their potential.

Lyn & Trevor Shears Fund

A fund supporting charitable activity for the direct wellbeing of people in North Yorkshire.

TWO RIDINGS COMMUNITY FOUNDATION

Notes to the Accounts for the year ended 31st March 2020

North Yorkshire Pioneers

A fund supporting 'pioneers' developing new charities/projects, especially those put forward by or for young people.

The North Yorkshire Reward Endowment Fund

A fund to support voluntary groups and small charities serving the communities of North Yorkshire to help them meet the priorities of the North Yorkshire Sustainable Community Strategy.

Rusholme Wind Farm Endowment Fund

A fund provided by Rusholme Wind Farm Ltd to assist small voluntary groups to enhance and improve the communities in the parishes of Airmyn, Drax, Long Drax and Newland.

The Harry Bolland Fund

A fund for the benefit of residents of the local authority area of Harrogate Borough Council, North Yorkshire under the umbrella of THE LOCAL FUND for The Harrogate District.

The Moss Family Fund

The fund can use income and/or capital for general charitable purposes in the Kirkbymoorside area of North Yorkshire.

The Whitby Fund

A fund to benefit communities in Whitby, North Yorkshire and the surrounding area.

York Children & Young People's Fund

A fund to support charities and community groups for the benefit of children and young people in York.

York Women & Girls Fund

A fund to support women and girls in York

Yorkshire Forces Families & Veterans Support Fund

A fund to provide assistance to current or former forces personnel and their families that are experiencing hardship or distress, via organisations that work with the intended beneficiary groups.

Yorkshire Oaks

A fund to support charitable activity for the direct well being of people in North and East Yorkshire, with priority given to activity addressing issues and needs for people (including young people) living in poverty.

TWO RIDINGS COMMUNITY FOUNDATION

Notes to the Accounts for the year ended 31st March 2020

16 ENDOWMENT FUNDS - UNAPPLIED TOTAL RETURN

In May 2018 the Trustees passed a total return resolution for the permanent endowment funds commencing 1st April 2018. It is the Trustees' policy to retain sufficient funds within the permanent endowment fund to increase their value in line with inflation measured by the Consumer Price Index to maintain their real value.

Having considered their obligations to current and future beneficiaries and the current economic climate, trustees have made a transfer of £10,502 to distribution funds in the reporting period.

	Endowment	Unapplied Total Return (UTR)	Total Endowment
	£	£	£
At beginning of the reporting period			
Gift component of the permanent endowment	224,832	-	224,832
Indexed element of UTR	-	45,908	45,908
Unapplied total return available for distribution	-	80,469	80,469
Total	224,832	126,377	351,209
Movements in the reporting period			
Gift of endowment funds	4,800	-	4,800
Investment return: dividends & interest	-	10,502	10,502
Gain/(loss) on investment	-	(18,820)	(18,820)
Unapplied total return allocated to distribution funds	-	(10,502)	(10,502)
in the reporting period	-	-	-
Net movement in reporting period	4,800	(18,820)	(14,020)
At end of reporting period			
Gift component of the permanent endowment	229,632	-	229,632
Indexed element of UTR	-	49,957	49,957
Unapplied total return available for distribution	-	57,600	57,600
Total	229,632	107,557	337,189

TWO RIDINGS COMMUNITY FOUNDATION

Notes to the Accounts for the year ended 31st March 2020

17 RESTRICTED FUNDS

	Opening Balances £	Incoming Resources £	Resources Expended £	Gains/(Losses) Transfers £	Closing Balances £
Foundation Development	40,813	1,314	(42,127)	-	-
Allerton Landscape & Cultural Heritage Fund	22,426	84,840	(107,266)	-	-
Anna Maria Fund	215,209	140,000	(147,466)	(10,500)	197,243
Arts for Change	13,699	4,300	(11,950)	(1,195)	4,854
Bettys Trees For Life	2,896	85,000	(87,165)	-	731
Bettys & Taylors Family Fund	-	119,000	-	-	119,000
Catalyst Fund	6,426	1,200	-	-	7,626
Comic Relief - Core Strength	2	-	-	-	2
Comic Relief Community Cash	-	-	1,000	-	1,000
Coronavirus Community Fund	-	3,485	(120)	-	3,365
Coronavirus NET Fund	-	50,000	(21,980)	(4,000)	24,020
Deflog VQ	36,000	-	(25,000)	-	11,000
Disaster and Recovery Fund	-	312	(11)	-	301
Arkengarth and Swaledale Flood Rec	-	79,088	(78,093)	(995)	-
East Yorkshire Recovery Fund	-	48,259	(14,711)	(735)	32,813
Flood Support	-	30,000	(25,434)	-	4,566
North Yorkshire Flood Recovery Fund	82,812	1,816	(2,706)	(3,793)	78,129
Swaledale and Wensleydale Recovery	-	172,619	(140,573)	(9,005)	23,041
York & N Yorks Flood Business Recovery	11,525	-	(11,525)	-	-
York Flood Appeal	347,606	9,352	-	(20,636)	336,322
East Riding Crime Reduction Fund	7,500	150,291	(157,791)	-	-
Fraisthorpe	62,962	66,740	(36,629)	-	93,073
George Toplis	4,256	4,746	(170)	-	8,832
Grace's Fund	3,653	-	-	-	3,653
Harrogate Borough Council Small Grants	-	30,000	(30,000)	-	-
Harrogate Street Aid	-	5,537	(148)	-	5,389
HEY Confident Futures	-	51,777	(27,235)	-	24,542
High Sheriff's Fund	13,184	25,173	-	(24,147)	14,210
Homelessness in York	-	114	-	-	114
Humber, Coast & Vale VCSE Programme	-	55,000	-	-	55,000
Hungate Community Fund	13,772	-	(11,255)	(2,517)	-
Insite Property Solutions	-	18,000	-	-	18,000
JPG Naylor Fund	11,578	179	(2,000)	(539)	9,218
JRCT Step Change Fund	93	50,000	(50,000)	-	93
Knabs Ridge Wind Farm Community Fund	24,639	21,453	(23,204)	-	22,888
Lendlease Discretionary Fund	710	-	(1,660)	950	-
Mohn Westlake	-	50,000	-	-	50,000
Peter Sowerby	-	68,750	-	-	68,750
Richard Weare Fund	17,734	515	-	(912)	17,337
Rita Hunt fund	6,250	-	-	-	6,250
Royal London	-	5,000	(5,000)	-	-
Rusholme Windfarm Community Benefit Fund	108,119	35,648	(44,641)	(60,261)	38,865
Six Penny Wood Community Benefit Fund	115	22,985	(19,157)	-	3,943

TWO RIDINGS COMMUNITY FOUNDATION

Notes to the Accounts for the year ended 31st March 2020

Stokesley & Great Ayton Fund	10,330	-	-	-	10,330
Surviving Winter	6,816	3,431	(6,769)	(720)	2,758
Tampon Tax Two Ridings	-	69,093	(69,093)	-	-
The Local Fund for the Harrogate District					
TLF for the Harrogate District	9,127	662	-	(9,127)	662
TLF Harrogate District Lottery	-	4,823	(4,823)	-	-
TLF Dragons' Den	-	-	(35,000)	35,000	-
Two Ridings Small Grants	435	6,510	(2,313)	-	4,632
Vital York	250	300	-	-	550
Women & Girls Fund	69	3,741	(1,932)	-	1,878
York Refugee Appeal	-	-	350	-	350
York Street Aid	-	1,996	(50)	-	1,946
York Street Aid Development	-	4,500	(832)	1,567	5,235
Yorkshire Coast Catalyst	-	80,000	(65,957)	-	14,043
# I Will (Youth Social Action)	704	50,000	(5,000)	-	45,704
17 RESTRICTED FUNDS (continued)					
Endowment Distribution Funds	-				-
Alderman Jackson's Appeal Trust Fund	-	5,562	-	(1,935)	3,627
E & M Bousfield Fund	37,567	35,818	-	(14,203)	59,182
Harry Bolland Fund	10,118	11,233	-	(5,870)	15,481
Moss Family Fund	3,761	2,350	(2,000)	(1,433)	2,678
LDJ Design & Display	1,744	235	-	(144)	1,835
Postgate's Foundation	2,935	305	-	(186)	3,054
North Yorkshire Community Fund	15,400	9,527	(8,103)	(5,228)	11,596
North Yorkshire Reward Fund	8,236	16,757	(20,000)	(2,500)	2,493
Red and White Fund	2,741	1,635	(1,800)	(263)	2,313
GRE Richard Weare	25,217	47,819	(46,794)	(23,573)	2,669
Community First Whitby Fund	7,621	2,829	(6,390)	(283)	3,777
Community First Prime Opportunities	3,766	798	(120)	(80)	4,364
The Whitby Fund	1,095	1,562	-	(680)	1,977
York Children & Young People's Fund	12,866	2,531	-	(1,543)	13,854
Lyn and Trevor Shears Fund	-	319	-	(174)	145
North Yorkshire Pioneers	-	1,493	-	(749)	744
Hanson 5	-	179	-	(98)	81
Yorkshire Oaks	-	199	-	(109)	90
Families of Officers Relief Fund	-	1,012	-	(474)	538
	<u>1,214,776</u>	<u>1,859,712</u>	<u>(1,400,643)</u>	<u>(171,090)</u>	<u>1,502,755</u>

TWO RIDINGS COMMUNITY FOUNDATION

Notes to the Accounts for the year ended 31st March 2020

Gains/Fund Transfers

Transfer to endowment

Transfer of £60,000 from Rusholme Windfarm fund to set up an endowment fund as agreed with the donor.

Transfer to Unrestricted funds

£89,751 transfer to unrestricted funds from the Endowment Distribution Funds, Anna Maria Fund, JPG Naylor Fund, Arts for Change, Surviving Winter, and Disaster Recovery funds, relate to fund management fees as agreed with the donor.

Investment gains/(loss)

£21,339 investment loss relating to long term funds held in the Foundation's investment portfolio.

Fund Details

Foundation Development

Grants and donations to develop philanthropy in the region

Allerton Landscape & Cultural Heritage Fund

A fund to support projects which enhance the landscape, cultural heritage and biodiversity of the designated area of benefit around the Allerton Waste Recovery Park

Anna Maria Fund

The Anna Maria Fund has been established by Charities Aid Foundation to support projects in Kingston Upon Hull and East Riding of Yorkshire that help people suffering from physical or mental health problems.

Arts for Change

A fund to support the use of arts or other cultural activity to enrich and change the lives of those in need.

Bettys Trees For Life

A fund to support groups working to improve local green spaces and wildlife habitats.

Bettys & Taylors Family Fund

A fund to inspire, support and enable vulnerable children and young people (up to the age of 25) who face challenging circumstances, through food, catering and hospitality skills.

Catalyst Fund

The Catalyst fund consists of shares held by individual members who vote for different themes each year.

Comic Relief

A fund provided by Comic Relief for projects that will increase access to sports for people who face social exclusion or isolation, or community projects that will increase local services, strengthen communities and provide opportunities for people who are excluded or disadvantaged.

Coronavirus Community Fund

A fund to support organisations affected by the Coronavirus pandemic.

Deflog VQ

A fund set up to support young people in employment, education and training.

TWO RIDINGS COMMUNITY FOUNDATION

Notes to the Accounts for the year ended 31st March 2020

Disaster and Recovery Funds

A fund to support individuals and organisations affected by major events. According to donors wishes, this has been subdivided and also includes the following funds: Arkengarth and Swaledale Flood Recovery, East Yorkshire Recovery, Flood Support, North Yorkshire Flood Recovery, Swaledale and Wensleydale Flood Recovery, York and N. Yorks Business Recovery and York Flood Appeal.

East Riding Crime Reduction Fund

A fund providing grants for projects to help reduce crime and anti-social behaviour in the East Riding of Yorkshire.

Fraisthorpe

This fund is for the benefit of the area around the Fraisthorpe Windfarm to improve the local quality of life and community resources for residents who live in the vicinity of the development.

George Toplis - Mental Health through Sport Fund

To provide support for individuals with mental illhealth through sport.

Grace's Fund

A fund set up to help those working with or caring for young children with life limiting illnesses.

Harrogate Borough Council Small Grants

A fund providing grants for projects in the Harrogate district awarded through THE LOCAL FUND for the Harrogate District programme.

Harrogate Street Aid

An appeal to support people with experience of homelessness in the Harrogate District.

HEY Confident Futures

A network and leadership development programme in Hull and East Yorkshire, focusing on the social and cultural sector.

High Sheriff's Fund

To fund charitable organisations in North Yorkshire.

Homelessness in York

A fund to support those working to tackle homelessness in York.

Humber, Coast & Vale VCSE Leadership Programme

Funding to facilitate improved partnership working between Humber Coast & Vale Partnership and the VCSE sector, and to increase the role of the sector in strategic development and the design and delivery of integrated care.

Hungate Community Benefit Fund

A fund to support small voluntary and community groups working in the area served by the City of York Council.

In-Site Property Solutions

A fund to support communities in Hull and East Riding with particular regard to helping veterans and those who have served in the military.

The JPG Naylor Fund

A fund set up to benefit communities; particularly those in York, North Yorkshire, the East Riding of Yorkshire and Hull.

JRCT Step Change Fund

A fund provided by the Joseph Rowntree Charitable Trust to address inequality and hidden poverty, health and wellbeing, loneliness and social isolation in York.

TWO RIDINGS COMMUNITY FOUNDATION

Notes to the Accounts for the year ended 31st March 2020

Knabs Ridge Wind Farm Community Fund

A fund provided by RWE npower Renewables to fund charitable, educational, environmental or community projects for the benefit of residents of the parishes of Felliscliffe, Hampsthwaite, Birstwith, Norwood, Menwith with Darley, Haverah Park with Beckwithshaw and Fewston.

Lendlease Discretionary Fund

A fund set up by Lendlease UK.

Mohn Westlake

A fund serving disadvantaged young people in the Scarborough District.

Peter Sowerby Fund

A fund established to support small local organisations in rural communities in North Yorkshire and the East Riding of Yorkshire (excluding York and Hull).

Richard Weare Fund

A fund provided by the Richard Weare Charitable Trust that awards grants to projects supporting young people to help them fulfil their potential.

Rita Hunt Fund

A fund established in memory of Rita Hunt by her family to promote the wellbeing and independence of the tenants of the Rita Hunt Extra Care scheme in Beverley, East Yorkshire.

Rusholme Wind Farm

A fund provided by Rusholme Wind Farm Ltd to assist small voluntary groups to enhance and improve the communities in the parishes of Airmyn, Drax, Long Drax and Newland.

Six Penny Wood Wind Farm Community Benefit Fund

This fund is for the benefit of the area around the Six Penny Wood Windfarm in East Yorkshire.

Stokesley & Great Ayton Fund

A fund to improve facilities for young people in the Stokesley and Great Ayton area.

Surviving Winter

The Surviving Winter Fund supports groups working to alleviate the problems faced by older and vulnerable people during the coldest months.

Tampon Tax

A fund to allocate money generated from VAT on sanitary products to projects that improve the lives of disadvantaged women and girls in North and East Yorkshire.

The Local Fund for the Harrogate District (including TLF Lottery & Dragons Den)

A fund to support charitable activity in the Harrogate District

Two Ridings Small Grants

A fund to support charitable activity in North and East Yorkshire, York and Hull.

TWO RIDINGS COMMUNITY FOUNDATION

Notes to the Accounts for the year ended 31st March 2020

Vital York

A fund to support charitable activity in the City of York.

Women and Girls Fund

A fund to support organisations working with women and girls

York Refugee Appeal

A fund to provide support for Syrian Vulnerable Person resettlement in York as well as other new refugees and asylum seekers living in York. Funded by fundraising activities organised by Northern Youth and local appeals.

York Street Aid

An appeal to support people with experience of homelessness in York.

York Street Aid Development

Funds donated to set up and support the promotion of the York Street Aid Appeal.

Yorkshire Coast Catalyst Fund

A fund to encourage collaboration and place based giving in the Scarborough area, in partnership with Coast & Vale Community Action

I Will (formerly Youth Social Action)

A fund set up to raise the level and quality of youth social action - developing the skills and knowledge of young people that employers look for.

Endowment Distribution Funds

Funds derived from the income from the associated endowment funds to be distributed in accordance with the wishes of the donor.

18 UNRESTRICTED FUNDS

	Opening Balances	Incoming Resources	Resources Expended	Transfers	Closing Balances
	£	£	£	£	£
General Fund	126,207	134,788	(172,303)	89,751	178,443
	<u>126,207</u>	<u>134,788</u>	<u>(172,303)</u>	<u>89,751</u>	<u>178,443</u>

TWO RIDINGS COMMUNITY FOUNDATION

Notes to the Accounts for the year ended 31st March 2020

19 ANALYSIS OF NET ASSETS BETWEEN FUNDS

	Restricted Funds £	Unrestricted Funds £	Endowment Funds £	Total Funds 2020 £	Total Funds 2019 £
Fixed Assets	1,945	3,346	-	5,291	1,232
Investments	320,940	-	4,783,678	5,104,618	4,879,020
Current Assets	1,674,728	191,321	141,853	2,007,902	1,612,798
Current Liabilities	(494,858)	(16,224)	-	(511,082)	(431,651)
2020 Total	1,502,755	178,443	4,925,531	6,606,729	6,061,399
2019 Total	1,214,776	126,207	4,720,416	6,061,399	

20 PENSION SCHEME

Two Ridings Community Foundation currently participates in The Pensions Trust Growth Plan Series 4, which is a multi-employer defined contribution pension plan. The policy provides for benefits on a defined contribution basis and the pension provider holds the assets underlying the policy.

In earlier years, Two Ridings Community Foundation participated in the Pensions Trust Growth Plan Series 3, which is a multi-employer defined benefit pension plan. Growth Plan Series 3 was previously regarded as a money purchase scheme.

As at the balance sheet date there were 7 active members of the plan employed by Two Ridings Community Foundation, 1 deferred member and 1 pensioner member.

Two Ridings Community Foundation is unable to identify its share of the underlying assets and liabilities of the scheme as each employer is exposed to actuarial risks associated with the current and former employees of other entities participating in the scheme. The last formal valuation of the plan was at September 2017. At this stage the market value of the Plan's assets was £795 million and liabilities were £926 million. The valuation revealed a funding deficit of £132 million (2014 triennial valuation: £177 million), equivalent to a funding level of 86% (2014: 82%). These values include Growth Plan Series 1, 2 and 3.

In accordance with FRS 102 Two Ridings Community Foundation is required to account for the pension costs on the basis of contributions actually payable to the scheme in the year.

Two Ridings Community Foundation paid contributions to Growth Plan Series 4 to match the members contribution during the year of 5% and because it only contributed to Growth Plan Series 3 in previous years, and never made contributions to Series 1 or 2, it does not currently have to make contributions to the deficit.

21 CONTINGENT LIABILITY

There is a potential liability to meet deficits on funding for the defined benefit scheme (Growth Plan Series 3) if at any time Two Ridings Community Foundation ceases to have active members of the Pensions Trust Growth Plan scheme. On 30 September 2019 the potential liability upon withdrawal in respect of the Series 3 Scheme was advised as being £13,937 (September 2018: £13,272)

22 Reconciliation of net income/(expenditure) to net cash flow from operating activities

	2020	2019
	£	£
Net (expenditure)/income for the period	545,330	476,629
Adjustments for:		
Depreciation charges	2,006	802
Receipt of endowment	(541,638)	(10,000)
(Gains)/losses on investments	290,104	(270,627)
Dividends, interest and rents from investments	(159,971)	(131,811)
(Increase)/decrease in debtors	63,981	(212,996)
Increase/(decrease) in creditors	79,431	(157,875)
Net cash provided by (used in) operating activities	279,243	(305,878)

23 ANALYSIS OF CASH & CASH EQUIVALENTS

	2020	Movement in cash flow	2019
Cash in Hand	50	-	50
Deposits & Cash	1,566,588	459,085	1,107,503
Total cash & cash equivalents	1,566,638	459,085	1,107,553

24 RELATED PARTY TRANSACTIONS

Oliver Quarmby, a trustee at the time, was awarded a grant of £869 from the Allerton Landscape and Cultural Heritage Fund. This award was made in accordance with the criteria of the fund, Oliver Quarmby was not involved in the decision making process, and the Board of Trustees agreed that the award was permitted by the Charity's constitution and all appropriate procedures were observed.

Deborah Rosenberg is Chair of Trustees at HERIB, an organisation who received a multi-year grant of £30,000 from the Anna Maria Charitable Trust Fund in January 2018 (£10,000 of which was paid in the financial year 2019/20). Deborah was not a trustee of Two Ridings at the time of the grant award being made.

Gill Hughes is a director of Rooted in Hull, who received grants of £8481 from the Tampon Tax Fund and £2646 from Bettys Trees For Life in 2019/20. Gill was not a trustee of Two Ridings at the time of these awards.

Trustees made donations to the charity totalling £ 8,175 including gift aid during the period (2019: £25,715)

TWO RIDINGS COMMUNITY FOUNDATION

Notes to the Accounts for the year ended 31st March 2020

25 GRANTS AWARDED TO GROUPS

£

Programme: #I Will

Contributing Funds: #I Will fund

St Michael's Youth Project	5,000
	<u>5,000</u>

Programme: Allerton Park Landscape & Cultural Heritage Fund - small, medium and large grants

Contributing Funds: Allerton Park Landscape and Cultural Heritage Fund

Boroughbridge High School	10,000
Christ Church	744
Ferrensby Parish Meeting	3,393
Ferrensby Parish Meeting	22,000
Great Ouseburn Parish Council	4,885
St Bartholomew's Parochial Church Council	3,479
Staveley and Copgrove parish council	9,176
	<u>53,677</u>

Programme: Anna Maria Charitable Trust (CAF)

Contributing Funds: Anna Maria Charitable Trust Fund

Age UK Hull and East Riding	30,000
Beverley Community Lift	30,000
Goole and District Community Transport Group	30,000
Mires Beck Nursery	30,000
Special Stars Foundation	27,466
	<u>147,466</u>

Programme: Arts For Change

Contributing Funds: Arts For Change Fund

Colburn Youth Project	2,000
ECY easingwold	2,000
Everwitch Theatre	1,950
Kyra Women's Project	2,000
Parents for Parents - North Yorks (working name Parents4Parents-NorthYorks)	2,000
Scarborough Disability Action Group	2,000
	<u>11,950</u>

Programme: Bettys Trees for Life**Contributing Funds: Bettys Trees For Life**

Bradford College	3,882
Cherry Burton Parish Council	3,500
Churchfield Open Space Committee	421
Clapgate Primary School	3,000
Climate Action Ilkley	2,678
Easingwold Green Spaces Group	929
East Riding Voluntary Action Services	4,000
Ellerton and Aughton Village Hall	1,342
Foxglove Covert Local Nature Reserve	3,944
Friends of Aireville Park	4,000
Friends of Roundhay Park	2,500
Friends of Rowntree Park	2,577
Friends of the Lower Derwent Valley	3,900
Grow-iT	550
Heeley Green Veg	1,645
Incredible Edible Marshland	3,150
Incredible Farm	4,000
Mires Beck Nursery	2,600
Nether Poppleton Millennium Green Trust	795
Oakwell Rise Primary Academy	739
Open Country	3,336
Redacre Growing Project	584
Regather Limited	2,975
Richard Taylor CE Primary School	4,000
Ripon Community Link	4,000
Rooted In Hull	2,646
Settle Community and Business Hub CIC	1,505
Southlands Methodist Church	3,600
St Mary's C of E [VA] Primary School	2,828
The Ashes	4,000
Whitby In Bloom	2,906
Woodhouse Ridge Action Group	886
Woodmeadow Trust	3,747
	<hr/>
	87,165

Programme: Community First Whitby and Scarborough
Contributing Funds: Community First Whitby and Scarborough

Art Therapy Yorkshire	990
Coast and Vale Community Action	400
Futureworks NY	1,000
Scarborough & Ryedale Carers Resource	1,000
Scarborough Unit Of The Sea Cadet Corps	1,000
St Mark's Church Scarborough	1,000
WHISH - Whitby Hidden Impairments Support & Help	1,000
	6,390

Programme: Coronavirus Community Fund
Contributing Funds: Coronavirus Community Fund, Knabs Ridge Wind Farm Fund

Beverley Cherry Tree Community Centre	2,000
Beverley Community Lift	2,000
Clapham Community Shop Limited	2,000
Community Works CIO	2,000
Darley Church Committee for Darley Community Support Group	1,444
Goole GoFar	1,000
Home-Start Craven	1,000
Kyra Women's Project	1,980
Restore (York) Limited	2,000
St Michaels Youth Project	2,000
The Hinge Centre limited	2,000
The Hull (North Bransholme) Phoenix Project	2,000
The Moorlands Community Charity	2,000
	23,424

Programme: Deflog VQ Stronger Futures
Contributing Funds: Deflog VQ Stronger Futures

St. Mary's Beverley Church Lads' and Church Girls' Brigade	25,000
	25,000

Programme: East Riding Crime Reduction Fund
Contributing Funds: East Riding Crime Reduction Funds

105.3 SEASIDE FM	9,600
Almond Boxing Academy	12,637
Beverley Cherry Tree Community Centre	6,451
Bridlington Club for Young People	19,923
Bubwith Leisure and Sports Centre	495
Driffield Youth Action	9,404
East Riding Voluntary Action Services	19,907
East Riding Voluntary Action Services	9,938
Haltemprice Skate Park Association	1,500

Hedon Town Council	955
Hornsea Town Council	2,100
Kingfisher Trust	20,000
Little Weighton & District Farmwatch	10,200
Nacro	19,813
Pattrington Parish Council	4,080
STAMFORD BRIDGE SPORTS HALL ASSOCIATION LTD.	9,665
Swinefleet Village Hall	2,500
The Ashes Playing Field Trust, Howden	10,000
Westgate Bowling Club	1,260
Grants returned	(12,637)
	157,791

Programme: Fraisthorpe Wind Farm Community Benefit Fund

Contributing Funds: Fraisthorpe Wind Farm Community Benefit Fund

6th Bridlington scout group	1,650
Barmston and Fraisthorpe Village Hall	1,370
Bridlington Cricket Club	9,348
Bridlington Model Boat Society	1,400
Carnaby Airfield Memorial	1,450
Carnaby Parish Council	1,500
Emmanuel PCC (also known as Emmanuel Church - C of E)	3,665
ST JOHN THE BAPTIST CHURCH CARNABY	2,300
Yorkshire Wildlife Trust	13,946
	36,629

Programme: Grassroots Endowment

Contributing Funds: Grassroots Richard Weare Fund, The JPG Naylor Fund, Red and White Fund

Annapurna Indian dance	1,000
Bentham Older People Together	2,986
City of Hull Special Olympics	3,000
Community Dog Cafe	1,000
Community Forward	3,000
Ellerton and Aughton Village Hall	3,000
Goole Solo Club	800
Ground	2,990
Hornsea Youth Group	2,700
Hull & East Yorkshire Powerchair Football Club	3,000
I Choose Life Foundation	3,000
Move the Masses	2,730
Old Goole Senior Citizens Association	1,740
Rainbow Community Gardens	3,000
Settle Community and Business Hub CIC	3,000
Tadcaster Community Library	1,820
The Hull (North Bransholme) Phoenix Project	3,000

Treasure Chest York	2,750
Walking for health - York	500
Whitby In Bloom	2,896
Grants returned	(860)
	47,052

Programme: Hungate Community Fund

Contributing Funds: Hungate Community Fund

Carecent	1,000
Door 84	2,000
Older Citizens Advocacy York	1,834
Peasholme Charity	2,000
Red Tower York CIC	1,500
The Island	1,601
YUMI	1,320
	11,255

Programme: Knabs Ridge Wind Farm Community Benefit Fund

Contributing Funds: Knabs Ridge Wind Farm Community Benefit Fund

Birstwith Horticultural Society	2,499
Blubberhouses Cricket Club	2,056
Christ Church Community Centre	2,500
Dancing for Well Being	2,500
Darley Memorial Hall	1,000
Darley Playing Field Association (DPFA)	1,755
Fewston & Blubberhouses PCC	500
Fewston with Blubberhouses Churches	2,500
Hampsthwaite Feast	500
Hampsthwaite Gardening Club	390
Hampsthwaite Gardening Club	390
Hampsthwaite Memorial Hall	500
Hampsthwaite Village Society	250
Hampsthwaite Wednesday Group	500
Hampsthwaite Wednesday Group	325
Hampsthwaite Women's Institute	345
Haverah Park with Beckwithshaw Parish Council	2,500
Nidderdale Plus Partnership	500
Summerbridge and Dacre Silver Band	500
Grants returned	(250)
	21,760

Programme: Moss Family Fund**Contributing Funds: Moss Family Fund**

Kirkbymoorside Town Brass Band	1,000
Musical Memories CIC	1,000
Next Steps - Mental Health Resource Centre	1,000
Grants returned	(1,000)
	2,000

Programme: North Yorkshire Community Fund**Contributing Funds: North Yorkshire Community Fund**

Grassington Hub	661
Lonsdale Archers	950
Mowbray Gateway Club	600
Musical Memories CIC	1,000
Nawton Grange Cricket Club	500
Nidderdale Plus Partnership	822
Northallerton & District Scouts	390
Scarborough Table Tennis Club	788
Tadcaster Community Library	892
WHISH - Whitby Hidden Impairments Support & Help	1,000
	7,603

Programme: North Yorkshire Recovery Fund**Contributing Funds:**

Arkengarthdale Parish Council	10,000
Arkengarthdale Parish Council	2,500
Bellerby Parish Council	10,000
Citizens Advice Mid-North Yorks	7,695
Grinton & Ellerton Parish Council	10,000
Melbeck Parish Council	1,000
Reeth & District Community Sports Club Ltd	2,740
Reeth Memorial Hall	162
Reeth Parish Council	10,000
Richmondshire Council for Voluntary Services	9,080
	63,177

Programme: North Yorkshire Reward Fund**Contributing Funds: North Yorkshire Reward Fund, Grassroots Endowment, The JPG Naylor Fund**

Dales Community Pop Choir	3,624
Dancing for Well Being	5,000
Sidewalk Youth Project	4,933
The Neighbourhood Project CIC	4,985
The Scarborough Haven Project	5,000
	23,542

Programme: Royal London**Contributing Funds: Royal London Fund**

Dementia Forward	5,000
	5,000

Programme: Rusholme Wind Farm Fund**Contributing Funds: Rusholme Wind Farm Fund**

Age UK Selby District	7,436
Airmyn Coach-House Committee	14,702
Airmyn Parish Council	10,985
Drax Village Hall	2,779
St Peter and St Paul Church, Drax	5,970
St. David's Parish Church, Airmyn	2,769
	44,641

Programme: Sixpenny Wood Wind Farm Fund**Contributing Funds: Sixpenny Wood Wind Farm Fund**

2357 Goole Squadron ATC	1,500
Art For All Eastrington	500
Eastrington Agricultural Society	500
Eastrington Village Hall Association	914
Gilberdyke & District Leisure Association	2,500
Gilberdyke and District Bowling Club	4,500
Gilberdyke Cricket Club	275
Gilberdyke St Stephens Scout Group	3,470
Goole and District Community Transport Group	4,794
Ray's Run	204
	19,157

Programme: Surviving Winter**Contributing Funds: Surviving Winter Fund**

All Hallows Sutton on Forest with Huby	200
Citizens Advice Mid-North Yorks	500
Citizens Advice Mid-North Yorks	500
Citizens Advice Mid-North Yorks	500
Craven & Harrogate Districts Citizens Advice B	500
Craven & Harrogate Districts Citizens Advice B	500
East Riding Voluntary Action Services	250
Hessle Road Network	250
Hull & East Riding Citizens Advice Bureau	500
Hull & East Riding Citizens Advice Bureau	500
Hull Council of Disabled People	200
Musical Memories CIC	200
Open Doors	250
Peasholme Charity	200

Refugee Action York (RAY)	250
Scarborough & District Citizens Advice Bureau	250
Skipton Foodbank	250
Supporting Older People CIO	250
The Hinge Centre limited	250
Upper Wensleydale Community Partnership	200
York & District Citizens Advice Bureau	250
York & District Citizens Advice Bureau	250
Yorkshire Energy Doctor CIC	200
Grants Returned	(500)
	6,700

Programme: Tampon Tax Community Fund

Contributing Funds: Tampon Tax, Women and Girls

Home-Start York	7,510
Horizon Life Training	9,384
Hull Lighthouse	5,132
Hull Sisters Ltd	10,000
Rooted In Hull	8,481
SELFA	7,570
The Hinge Centre limited	6,965
York LGBT Forum	9,463
York Womens Counselling Service	5,357
	69,862

Programme: THE LOCAL FUND for the Harrogate District

Contributing Funds: THE LOCAL FUND for the Harrogate District Lottery, Harrogate Borough Council Small Grants, THE LOCAL FUND Dragons' Den

Arch Resolution	5,500
Craft Aid International	4,000
Dacre and Hartwith Village Hall	365
Dancing for Well Being	710
Disability Action Yorkshire	500
Emerging Voices	8,000
Green Hammerton Recreational Charity	1,734
Harlow Friendship Group	4,000
Harrogate Hospital Radio	1,500
Harrogate Town AFC	3,000
Mind in Harrogate District	2,298
Nidderdale Plus Partnership	1,690
Open Country	2,862
Opening Minds Training and Consultancy Ltd	5,000
Pannal Sports Junior Football Club	3,000
Peer Support - New Beginnings	2,850
Ripon Community House	1,750
Ripon Community Link	2,947

Rural Arts North Yorkshire	2,012
Speak With IT	2,812
Supporting Older People CIO	8,000
The Whixley Village Hall	3,000
Wellspring Therapy & Training	2,700
Grants Returned	(407)
	69,823

Programme: Vital York

Contributing Funds: Step Change Grants

Peasholme Charity	10,000
Tang Hall Community Centre	6,112
The Hut York Ltd	9,500
The Island	6,880
York Music Hub	7,523
YUMI	9,985
	50,000

Programme: Other Small Programmes

Contributing Funds: Various

Beverley Town Football Club	710
Beverley Town Football Club	750
Open Country	2,000
Park Athletic Vets	200
Preston Road Women's Centre	313
Grants Returned	(1,350)
	2,623

Total grants to organisations	998,687
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