



# Two Ridings

Community Foundation

## Annual Report & Financial Statements

for the period ended  
**31 March 2022**

Charitable Incorporated Organisation  
Registration Number: 1166471

[www.tworidingscf.org.uk](http://www.tworidingscf.org.uk)

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# Chair's Introduction

## James Naylor Chair of Two Ridings 2018-2022

**As I retired as Chair of Two Ridings Community Foundation in July 2022, I wanted to take this space to briefly reflect on the core purposes of all community foundations and especially Two Ridings.**

Our role is to encourage philanthropy to achieve our vision of a connected, thriving North & East Yorkshire for all. This vision is shared by our trustees, staff, volunteers, donors and the people we ultimately serve and is the magic ingredient in what has been another successful year for the Foundation. Not only did we continue our response to the coronavirus pandemic, but we also secured our largest ever donation of £2.1m and had 19 new funds totalling £3,505,905. This meant that in year we could distribute £2,174,853 in 523 grants and offer longer term support through the growth in our funds.

Community foundations are uniquely placed to bring together people who want to improve lives and communities in the places where they live. I feel hugely privileged and proud to be associated with Two Ridings and have got so much pleasure in seeing the organisation go from strength to strength, particularly seeing how it stepped up during the pandemic and sustained that support into 2021/22. The foundations for future growth are well embedded and I am confident the Foundation will continue to make a positive difference to people and communities and I look forward to following its progress. I am pleased to remain involved in the Foundation through membership of the investment committee. I would encourage anyone wishing to make a difference locally to connect with the Foundation.

I have been privileged to work with a dedicated and committed team lead by our inspirational Chief Executive, Jan Garrill and to have had the wholehearted support of my fellow trustees. My thanks also go to our volunteers, donors and key funders of Two Ridings, including The National Lottery Community Fund and the Rank Foundation for supporting our leadership programme for Hull and East Riding (HEY Confident Futures). This programme invests in the leaders of local charitable organisations, an important keystone in our vision.

I am pleased to be handing over the role of Chair to Richard Frith, who as an existing trustee of Two Ridings, an active resident in York, involved in other charities and a former Bishop of Hull, knows the region, its people and the issues they face first hand and has a compassionate and yet practical sense of what we need to do.

## Richard Frith Chair of Two Ridings 2022

**As new Chair, I am keen that the Foundation addresses both the immediate and longer-term challenges North and East Yorkshire are facing.**

The cost of living crisis being the most pertinent, but also the inequality in the region, the crisis our children and young people are facing around their mental wellbeing, and climate change. I want the Foundation to build on the relationships we already have in place and think hard about how our assets – our people, our partnerships and our funds – can affect positive social change fairly across the region.

I am thrilled to have become Chair of Two Ridings. I greatly appreciate the generosity of the donors, the skilful hard work of the staff and the commitment of the trustees. I eagerly look forward to playing my part in encouraging Two Ridings to continue to make a positive difference to many people in North and East Yorkshire at a very challenging time.



Image: Richard Frith, James Naylor



# Chief Executive's Statement

**Jan Garrill** Chief Executive

**People are at the heart of everything we do. I knew this from the way that the team responded to the challenges our region has faced, whether it was flooding back in 2015 or the pandemic in 2020 to right now when we face, in my opinion, our biggest challenge yet the cost of living crisis.**

This year the team have delivered exceptional results, and all done with such care and compassion. Care and compassion for each other, for the leaders of the organisations we fund (and don't fund), for the people who trust us with their money and for the wider team of trustees and volunteers who give of their time to help make this a brilliant organisation. What binds us all is the shared vision for a connected and thriving North & East Yorkshire for all.



Image: Jan Garrill & the Two Ridings team



## Trustees

James Naylor	(Chair – resigned July 2022)
Richard Frith	(appointed July 2020, Chair from July 2022)
Anthony Collinson	(resigned April 2022)
Sheila Crennell	(appointed December 2021)
Paul Downey	
Rolline Frewen	(appointed July 2020)
Hannah Harris	
Gillian Hughes	
Chris Legard DL	
Emma Lindsell (Kissack)	(appointed December 2021)
Peter Oluotch	(appointed April 2022)
Alison Pearson	
Harriet Reid	
Deborah Rosenberg	
Elizabeth Wild	(appointed December 2021)
Andrew Wilson	
Venetia Wrigley DL	

## Chief Executive

Jan Garrill

## Auditors

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

## Bankers

**Virgin Money (formerly Yorkshire Bank)**,  
46 Coney Street, York YO1 9NQ

## Registered Office

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

## Investment Managers

**CCLA Investment Management Limited**,  
One Angel Lane, London, EC4R 3A

## Brown Shipley

10 Wellington Place, Leeds, LS1 4AP

# Objectives and Activities

**Two Ridings Community Foundation is a regional, independent charity committed to improving the quality of people's lives and building stronger communities for future generations in North and East Yorkshire.**

The Foundation helps communities thrive by making grants and providing support to local community organisations and small local charities who understand the needs of the local people. We do this through the generous investment and donations made by individuals, businesses, charitable trusts and public sector bodies, the funds from which we invest in their local communities.

Two Ridings also deliver a leadership programme for leaders from the social and cultural sector in Hull and the East Riding of Yorkshire.

## 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 Hull.

## Aims & Activities

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.
- 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.

## 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 also make awards to groups outside this primary area of benefit should a donor or fund holder so wish.

Further details of the 523 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 return 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.

New projects such as HEY Confident Futures are aimed at supporting leaders of social and cultural organisations.

## Our Vision

A connected, thriving  
North and East Yorkshire  
for all

# Achievements and Performances

The Foundation's achievements in 2021/22 are significant as we continued to support charitable organisations responding and recovering from the covid pandemic as well as bringing in new funds and working to address how we improve the diversity of our team and ensure that funds and support are equitable and address needs.



Image: Shine 21

*"I have found dealing with Two Ridings Foundation to be an absolute pleasure. I am immensely thankful for the support, advice, and guidance I have received from so many staff over the years when applying to you for funding options. Special mentions for Roxanne and Katherine who are so generous with their time and support."*

Asa, Ganton School, Hull



# Placing people at the heart of all we do

**At the core of our work is appreciating people are at the heart of everything we do. Whether that is the team of staff, volunteers and trustees, or the donors and supporters, or the people who run local charitable organisations and apply to us for funding and those they support.**

During this year we have made several changes to improve our connectedness and relevance beyond our grant making. Our regular Drop-Ins are popular and safe spaces for charitable leaders to explore their funding ambitions and challenges, and we are now using such spaces to invite in donors to listen and learn.

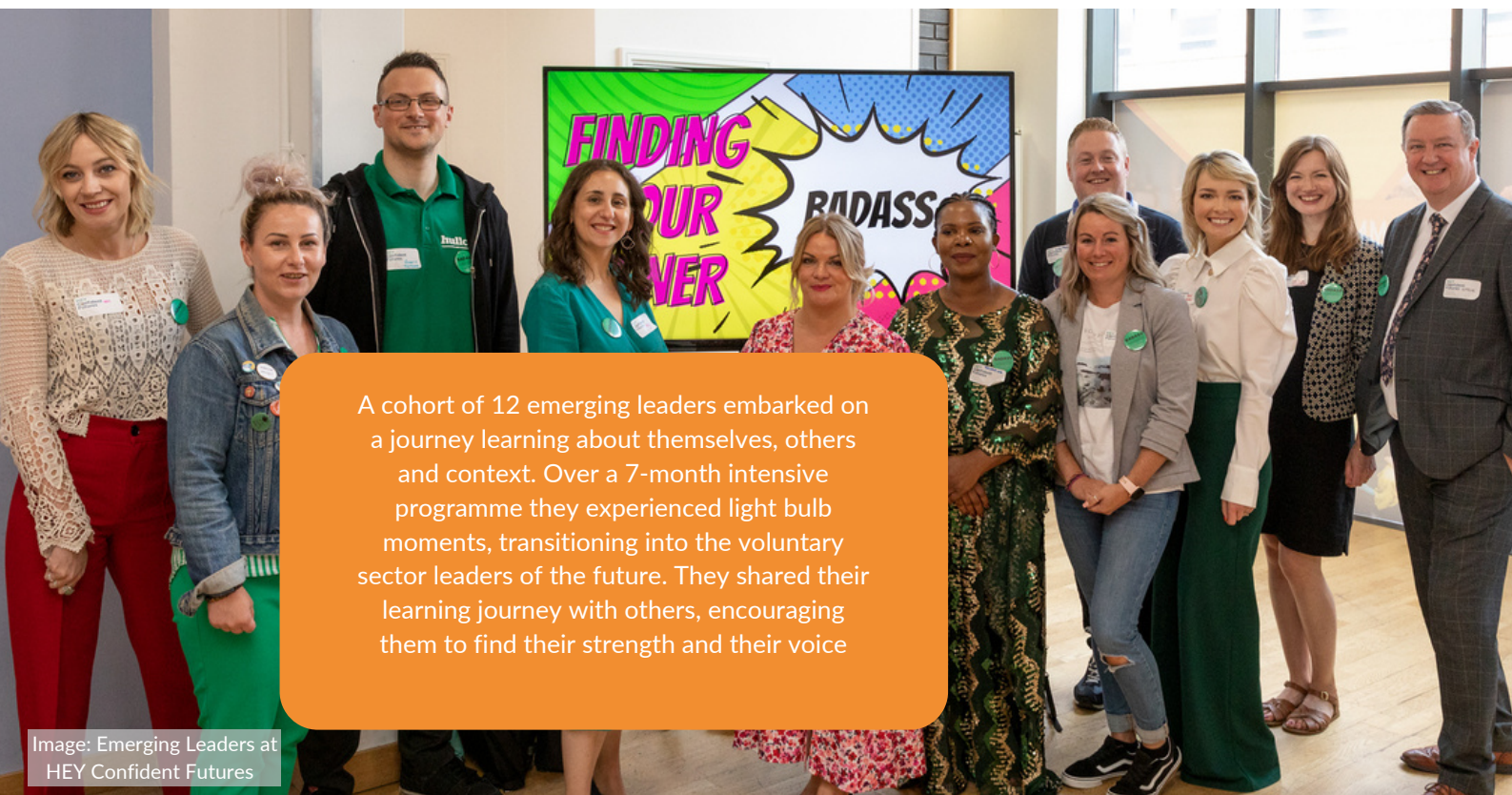
HEY Confident Futures, our leadership programme has helped hundreds of leaders of charitable organisations in Hull and East Riding connect with each other, learn and develop essential coping strategies as well as build and flex their leadership muscles.

Working with Lankelly Chase and the York Multiple Complex Needs network in York we have facilitated new skills and energised relationships through both our Deciding Together participatory grant making and the Together with Young People network.

This network is now self-led and creating space for great conversations and action to help improve the experience of children and young people in York.

The Scarborough Children & Young People's Mental Wellbeing Fund has developed some great learning and relationships, learning from our 'Together With Young People' work in York. Here, with the generous support of local charities, we involved young people in grants decision making and we hope it will be the springboard to more connected and positive social action in the years to come.

Our work with the High Sheriffs of both North Yorkshire and East Riding allowed us to make new connections this year and celebrate existing ones. Our thanks to Venetia Wrigley, High Sheriff of North Yorkshire 2021/22, and trustee of Two Ridings for her tireless work connecting and engaging charity leaders in her year and to her and Richard Shepherdson, High Sheriff of East Riding for their generous coming together via the High Sheriff's Dragons' Den event at Birdsall in October 2021.



A cohort of 12 emerging leaders embarked on a journey learning about themselves, others and context. Over a 7-month intensive programme they experienced light bulb moments, transitioning into the voluntary sector leaders of the future. They shared their learning journey with others, encouraging them to find their strength and their voice

Image: Emerging Leaders at HEY Confident Futures

# Placing people at the heart of all we do

This year we said goodbye to a few staff and trustees – Ali Spaul and Natasha Billington who were both so influential in our participatory work have moved onto other organisations, but we stay connected and wish them well for their future careers. Jackie McCafferty, our longstanding and knowledgeable Grants Manager, decided after sixteen years at the Foundation to hang up her grant making hat. We were so sad to see Jackie leave as she not only master minded our pandemic response but for many years was our sole grant maker. We will miss her wisdom and attention to detail, but she has created a great legacy in her training and support to the grants team of Roxanne Wood and Katherine Odom.

As well as our Chair, James Naylor retiring, fellow trustee Anthony Collinson also retired. Both were great ambassadors for the Foundation and active in both our finance & general purposes committee and investment committee. We shall miss their energy and commitment as trustees, but both stay as supporters.

And as one chapter closes, another opens, and we welcomed three new members to the team. Bec Horner joined in June 2021 as our Communications Officer, Sarah Norman joined in September 2021 as a Grants Officer and Paula Bielby joined to work as a Project Coordinator on our HEY Confident Futures Leadership Programme. We also benefitted from Jane Wallace's assistance as a temporary Administration and Operations Officer.

In September 2021 Harriet Johnson stepped up to not only oversee the HEY Confident Futures programme but also to lead the grant making team. The team has gone from strength to strength under her leadership and care.

We recruited four incredible trustees: Liz Wild, Emma Lindsell, Sheila Crennell and Peter Oluotch. Peter joined us via being a member of our grants committee and brings great insights and wisdom from his role as Chief Executive of Humber Community Advice Services. Liz is an Investment Director at Harrogate based McInroy & Wood, Emma is Strategic Director of UK Research and Innovation, and Sheila is a former senior civil servant based in Scarborough.

As a team that has experienced rapid growth in demand and throughput of funds as well as growth in team numbers, we have had some challenges around ways of working with systems not agile enough for our heightened pace of working. We have also struggled to create space to change things that needed changing. However, despite that, we have managed to make improvements to free up capacity and improve processes and accessibility. Our thanks to the Rank Foundation for a grant to support this work, and Fran Bryan for leading the way in documenting and improving our processes. We still have more to do but there is a collective willingness to find solutions. Team morale is high and hybrid working is proving successful. We are all looking forward to UKCF's focus on improving Salesforce support and the impending upgrade to the system.



Image: Youth Aspire Connect



# Placing people at the heart of all we do

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Our relationship with donors, partners, and applying groups goes from strength to strength. These relationships are across the organisation, with Isabelle Clough, our Business Development Manager building closer relationships with donors and Professional Advisors, Stephanie Dunnill and Harriet Johnson building strategic relationships with partners, Harriet and Paula building trusted relationships with members of the HEY Confident Futures network and the whole team engaging with local charitable organisations.

Finally, although it had been delayed by the pandemic, this year a whole programme of support was started for volunteer assessors, laying the foundation for more recruitment and volunteer satisfaction. The Foundation benefits from a team of volunteer grants assessors who bring to life applications through listening to the applicants' hopes and fears and assessing their fit with the fund that they have applied to. We are now providing more regular feedback, involving assessors in other elements of the grants process and meeting more regularly to build the team.





# Inspiring investment into North & East Yorkshire

2021/22 was an outstanding year, with £3.5m in 19 new funds donated to the Foundation. Part of this £3.5m was £2.1m from Selby District Council to establish the Heart of Yorkshire Fund for Selby district. This is our largest ever single donation. Our thanks to colleagues from Selby district for making it such an incredible legacy for the district. These fundraising efforts allowed us to maintain the pandemic level of funding, with £2,174,853 distributed in grants in the year.

This year, thanks to the work of Bec Horner our communications expert, our impact is clearer through improvements to our website, our enhanced annual impact reporting using powerful stories of personal change and the use of the UN Sustainable Development Goals to prioritise our area of focus. We are also doing more to show donors how their funds have benefited people, with annual fund statements enhanced with community stories and increased opportunities to meet with funded groups.

Our thanks to existing supporters who sustained their funding and appreciation to new donors this year, including Nimbuscare, Scarborough Borough Council, Arqiva, McInroy & Wood and Full Circle Funerals.

We also had a good year in working with others wishing to invest in local charitable organisations in our region. The British Science Association and Wellcome Trust supported groups to a total of £0.5m in Hull as part of the Ideas Fund. We also partnered with the Funding Network to encourage donors from across the UK to support Gallows Close in Scarborough at their Northern Funder. This enabled 22 young people to go on holiday to Wales. For some it was their first trip away from Scarborough.

## New funds

Heart of Yorkshire	£2,110,000
Humber, Coast and Vale NHS App	£270,000
Harrogate Endowment	£200,000
Yorkshire Coast Fund Scarborough	£175,000
Building Forward Together	£150,000
Let's Create	£104,000
Nimbuscare	£101,250
Made By Sport	£60,296
Humber Coast and Vale Springboard	£60,000
GVC	£55,000
Arqiva	£50,000
Shears Harrogate Fund	£32,500
Wrigley Fund	£31,250
Presence Church	£25,000
Walk in My Shoes	£25,000
Zero Hunger	£25,000
McInroy and Wood	£12,500
Full Circle Funerals	£12,500
Stubbs Family Fund	£6,000
<b>TOTAL</b>	<b>£3,505,905</b>



Image: Two Ridings Board of trustees

# Inspiring investment into North & East Yorkshire

Our kind thanks to Cara and James Willoughby for hosting our third High Sheriff's Dragons' Den at their home Birdsall, near Malton. This was our first joint North & East Yorkshire Dragons' Den and raised £37,300 for six great local charities. It also generated interest in the work of the Foundation with potential new donors. We held several other local events to promote what we do and many thanks to sponsors McInroy & Wood who help make them great showcases for the Foundation.

Prominent funders working directly with Two Ridings include BSA/Wellcome Trust, Lankelly Chase Foundation, Joseph Rowntree Charitable Trust, The Dulverton Trust, Peter Sowerby Foundation, The National Lottery Community Fund, and Rank Foundation, ensuring our position in philanthropy in Yorkshire is consolidated.

Adhering to charitable best practices we have reviewed and enhanced our Know Your Donor checks and Anti Money Laundering procedures.

## £2.1m

largest ever donation  
to Two Ridings



Image: City of Hull Sports and Community Group



# Transforming communities through grant making

After the height of the pandemic year of 2020/21, this year was as challenging as we all adapted to hybrid working and getting used to making events and meetings covid secure. The demands on our funds continued, justifying our decision in 2020/21 to hold back some funds donated that year for use in 2021/22. It was noticeable from January 2022 how demand for grants increased significantly. The impact of the war in Ukraine and the wider cost of living crisis was starting to be felt toward the end of the year but clearly the impact in 2022/23 will be immense.

We strive to be a learning organisation and 2021/22 was a year where we focussed on learning to improve our accessibility and the reach of our grant making. Key highlights are:

- We delivered two programmes of funding where we explicitly put people with lived experience at the heart of developing and deciding on grants. We learnt how to do this well (and also when it didn't work so well).

- In York with the help of a panel of people all with lived or working experience of the issue, we distributed £250,000 to support people and organisations to reflect, think and learn differently about the systems that perpetuate multiple disadvantage in York.
- In Scarborough we worked with a small panel of young people to distribute grants to local charitable organisations working to improve the mental wellbeing of children and young people.
- We launched our small grants programme which gets grants up to £2,000 to smaller organisations within 4 weeks of applying. This has successfully distributed £148,000 in year. It has evidenced that a more trust-based approach to grant making is very effective for both applicant organisations and donors.



Image: Giroscope, Hull



# Contributing to positive change in our communities

**Working in partnership always improves our ability to effect change as well as building our understanding and learning.**

We undertook some critical partnership work in 2021/22:

With The National Lottery Community Fund, we co-sponsored the Institute for Voluntary Action Research (IVAR) to host and facilitate peer learning for leaders from black led charitable organisations. This gave them a safe space and time to come together to share experiences and identify ideas and changes that could support their organisational objectives. From this work evolved the HEY Confident Futures leadership advocacy group which is giving eight leaders support to build confidence and get a voice in places that matter.

We also initiated two research pieces of work – the 2021 Yorkshire & Humber Funding Ecology report with our partners Leeds Community Foundation, The National Lottery Community Fund and Yorkshire Funders and the work funded by the Humber & North Yorkshire Integrated Care Board into Inclusive Funding and Engagement by Sonia Bielaszewska.

Being part of a network of community foundations means we can build understanding and learning with our peers across the UK. In October 2021 we were pleased to receive our Quality Accreditation report which evidenced the quality of the Foundation. We received Good and Excellent scores across the board. Exemplar practice was identified across a number of areas of grant making including our work on participatory grant-making in York and Scarborough; our work supporting leaders through the HEY Confident Futures Leadership programme; our approach to setting our long term plan and disaster recovery planning; and our approach to Equity, Diversity and Inclusion.




Image: Penge, Solidarity Hull

# Plans for the future

In the coming year we intend to build on the strengths of previous years, consolidate our relationships and seek to enhance our reputation as a trusted, engaged and progressive funder and partner. With a new Chair, an active and engaged board and a committed team of staff and volunteers we are well placed to make it another outstanding year for the Foundation.

Image: Kev, Gallows Close Centre



*"Two Ridings multi-year grants enable Giroscope to plan and develop projects over a realistic period of time. For projects to be successful, different approaches must be tried, and if necessary fail before the right formula is arrived at. Even then, projects will continually be adapted and improved as feedback and experience is gained. A three year cycle works well with this approach."*

Martin, Giroscope, Hull



# Plans for the future

## People

**Our priorities are to ensure that we improve ways of working so that our team is freed up to build relationships, remain outward focused and to achieve our vision.**

Key examples will be bringing people together to build & strengthen connections. We are delighted to have received confirmation of continued funding from the National Lottery Community Fund to develop the HEY Confident Futures Programme over the next 3 years.

We will build on our participatory grant making to do more work to empower people on our panels, engaging and supporting others to use it as a way of decision making.

We are looking forward to the network-wide roll out of new back-office systems to support our financial management, grant making and work with donors. This should make our systems more efficient and flexible and allow us to spend more time engaging with applicants and supporters.

We will continue to work collaboratively with our volunteers and associates, with clear communications so others know where they can add value, and constantly work towards finding small changes in process to improve efficiency.



Image: Gallows Close Centre

## Investment

**Our five-year plan aims to increase the number of long-term funds we hold to £12m by the end of 2025. We intend to raise our profile by sharing the inspirational stories of the impact of our work, continue to build strong and positive relationships, and do more to create positive impact through ethical investment.**

One of our key priorities will be to raise £500,000 for our North & East Yorkshire Cost of Living Crisis Fund. More people will need the help charities provide, yet charities will find it harder to support them as inflation increases their own costs and erodes the value of reserves and pre-pledged donations.

“This is the worst crisis I have seen in my seventeen years working in Withernsea. Every day I think it can’t get worse, and yet it does. I am seeing escalating numbers of people encountering problems every day. I am aware of pensioners who have had to sell their homes and are now sofa surfing or living in a bedsit with only a kettle to cook with. This is a poverty pandemic.” Jayne Nendick, Shores Centre Withernsea

We need the kind of mobilisation among donors that we saw at the start of the pandemic and have asked our generous supporters to help lead the way. As a result, we have already secured pledges of over £200,000. More will be required to support the envisaged demand.

We are also going to look at how we build on our work in two critical areas:

- How can we extend our work in Scarborough with children and young people to other places in our region.
- How we can scale up our climate change funding to support the local work addressing or mitigating the climate crisis.

Thanks to the generous support of many of the district councils in North Yorkshire who have donated significant sums to us as match funding for donors in their district, we are also looking to encourage more place-based giving in Harrogate, Scarborough, Selby and Craven. We will also be seeking to work with others to develop this as part of our unique contribution to Community Wealth Building.



# Plans for the future

## Community funding

**A key priority is to have funding programmes that focus on key needs in our area, underpinned by knowledge and expertise of how to effect change.**

The Cost of Living Fund encourages giving to support priority needs in the region, and donors can trust us to target grants where needed, with more local and informed voices involved in decisions.

We also see this as an opportunity to develop greater flexibility in our funding programmes including core funding, micro grants, and/or larger, multi-year awards.

We will continue to prioritise learning and taking time to reflect and learn as part of how we work – using the IVAR initiative Giving Learning a Seat at the Board. Our grants policy and monitoring process will also be reviewed.

We will continue with our EDI task group as the means to engage a wider cohort of people in addressing issues of equity, diversity and inclusion. We will identify further changes to our ways of working, including using the Foundation Practice Rating to challenge our practices and policies.

## Societal change

**We are determined to use our position as a funder positively so that we are more than a grant maker, and use all our resources to contribute to positive regional change.**

We will use the information, connections and insights we have for wider benefit and share the knowledge we gain from people applying for grants amongst local and regional strategic groups. We are part of a wider funding network and will seek to explore how we collectively use resources to evidence, speak up about and address relevant issues to a wider network of stakeholders.

We will develop our use of the UN Sustainable Development Goals to evidence the impact that our work has. We will work with local groups to develop their understanding and use of the SDGs to evidence their impact.

Finally, we will work generously and collaboratively with others to influence their allocation of resources for the benefit of people and communities in North and East Yorkshire. Our Yorkshire funders retreat in October 2022 was an important start in convening for the wider benefit.



Image: Trustees at Two Ridings

# Structure, Governance and Management

## Charity Name

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

## Charity Status

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 Community Foundation 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 is appointed for a term of three years. A retiring trustee is eligible for re-appointment, except that a charity trustee who has served for three consecutive terms may not be reappointed for a fourth consecutive term of office but may be reappointed after an interval of at least two years. The constitution states that there must be a minimum of three 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 Head of Finance & Operations. 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.



# Structure, Governance and Management

## 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 47 independent community foundations across the UK. The Foundation's 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. Two Ridings Community Foundation pays an annual membership fee to be part of the network. For more information on UKCF visit [www.ukcommunityfoundations.org](http://www.ukcommunityfoundations.org).

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 are also a member of Connect Yorkshire and Association of Charitable Foundations (ACF).

## UKCF Accreditation

The Foundation has the UKCF Quality Accreditation (QA5) issued in October 2021. The accreditation process is independently assessed and is recognised by national funders and the voluntary sector as a mark of excellence for community foundations.



Image: Severine, Bora Shabaa Refugee Group

# Structure, Governance and Management

## 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 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 the cost of living crisis on the operation of the organisation and the funding environment in the future
- Impact of IT failure, cyber-attack 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:

- Employing staff with appropriate training, skills and experience where necessary.
- Completing 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 have a comprehensive investment policy, and to review investment allocations and performance 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 workload, 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 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 2021 – 31st March 2022. The net movement in funds after investment gains and losses for the 12 month period was £2,310,492 (2021: £1,915,032)

Total income for the 12 month period to 31st March 2022 was £4,673,837 compared with £4,186,669 for the previous year. This included £2,468,300 for establishing new endowment funds. During the period 523 grants were awarded across 27 programmes totalling £2,174,853 (2021: £2,990,818).

The value of the Foundation’s total endowment increased to £8,643,701 at 31st March 2022 from £6,042,690 at 31st March 2021.



Image: Carol, Grassington Hub

## 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 2022-23 forecast this would be at least £175,000. At 31st March 2022 the balance of available ‘free’ reserves, being the balance of unrestricted funds excluding fixed assets is £280,078, which is equivalent to approximately 9.5 months running costs.

Given the impact the cost of living crisis and challenging economic environment is having 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 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 6-12 months running costs during this unprecedented period.

Summary of fund balances at 31st March 2022	
Unrestricted:	£287,249
Restricted:	£1,901,303
Endowment:	£8,643,701
Total funds at 31st March 2022	£10,832,253

# Financial Review

## 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 and expect its investment managers to optimise performance through Environmental, Social and Governance (ESG) considerations and investment in well managed companies. As the investment landscape changes, trustees are exploring new approaches to responsible, sustainable and impact investing.

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.
- To optimise performance through investment in a diversified portfolio with an ESG approach.

The main investment risk to the Foundation lies in the combination of uncertain investment markets and volatility in returns. 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

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 11.6% compared to a return on the comparator of 11.7%. The Property Fund has also performed in line with benchmark, 20.26% compared to benchmark of 20.65%, with performance supported by the broad portfolio structure and limited exposure to traditional retail assets. Income distributions were between 2.8 – 4.3% per annum.

The performance of the Brown Shipley portfolio was a return of 2.2% compared to the benchmark of 6.1%.

Trustees are monitoring performance and are satisfied that both portfolios performed as well as could be expected during the period and compared to the benchmarks.

## 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

Date: 21 November 2022

and signed on their behalf by:



**Richard Frith**  
Chair



# 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.



Image: Trustees at Two Ridings

# Independent Auditor's Report

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## Opinion

We have audited the financial statements of Two Ridings Community Foundation for the year ended 31st March 2022 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 2022 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.

## Base 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

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

Based on the work we have performed, we have not identified any material uncertainties relating to events or conditions that, individually or collectively, may cast significant doubt on Two Ridings Community Foundation's ability to continue as a going concern for a period of at least 12 months from when the financial statements are authorised for issue.

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

## Other information

The other information comprises the information included in the annual report, including the trustees' report, other than the financial statements and our auditor's report thereon. The trustees are responsible for the other information contained within the annual report. Our opinion on the financial statements does not cover the other information and, except to the extent otherwise explicitly stated in our report, we do not express any form of assurance conclusion thereon.

Our responsibility is to read the other information and, in doing so, consider whether the other information is materially inconsistent with the financial statements or our knowledge obtained in the course of the audit, or otherwise appears to be materially misstated. If we identify such material inconsistencies or apparent material misstatements, we are required to determine whether this gives rise to a material misstatement in the financial statements themselves. If, based on the work we have performed, we conclude that there is a material misstatement of this other information, we are required to report that fact.

We have nothing to report in this regard.



## Independent Auditor's Report

## 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' report.

We have nothing to report in respect of the following matters in relation to which the Charities (Accounts and Reports) Regulations 2008 require us to report to you if, in our opinion:

- the information given in the trustees' report is inconsistent in any material respect with the financial statements; or
- sufficient accounting records have not been kept; or
- the financial statements are not in agreement with the accounting records; or
- we have not received all the information and explanations we require for our audit.

## Responsibilities of the trustees

As explained more fully in the trustees' responsibilities statement set out on page 23, 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.



Image: Bettys and Taylors Group presenting at Two Ridings event

# Independent Auditor's Report

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

We have been appointed as auditor under The Charities Act 2011 and report in accordance with the Act and relevant regulations made or having effect thereunder.

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with ISAs (UK) will always detect a material misstatement when it exists.

Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.

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

Our approach to identifying and assessing the risks of material misstatement in respect of irregularities, including fraud and non-compliance with laws and regulations, was as follows:

- the engagement partner ensured that the engagement team collectively had the appropriate competence, capabilities and skills to identify or recognise non-compliance with applicable laws and regulations;
- we identified the laws and regulations applicable to the charity through discussions with trustees and other management, and from our commercial knowledge and experience of the not for profit and charity sector;

- we focused on specific laws and regulations which we considered may have a direct material effect on the financial statements or the operations of the charity, including the Charities Act 2011, taxation legislation, data protection, anti-bribery and employment legislation;

- we assessed the extent of compliance with the laws and regulations identified above through making enquiries of management and inspecting legal correspondence; and
- identified laws and regulations were communicated within the audit team regularly and the team remained alert to instances of non-compliance throughout the audit.

We assessed the susceptibility of the charity's financial statements to material misstatement, including obtaining an understanding of how fraud might occur, by:

- making enquiries of management as to where they considered there was susceptibility to fraud, their knowledge of actual, suspected and alleged fraud; and
- considering the internal controls in place to mitigate risks of fraud and non-compliance with laws and regulations;

To address the risk of fraud through management bias and override of controls, we:

- performed analytical procedures to identify any unusual or unexpected relationships;
- tested journal entries to identify unusual transactions;
- assessed whether judgements and assumptions made in determining accounting estimates were indicative of potential bias; and
- investigated the rationale behind significant or unusual transactions;



# Independent Auditor's Report

In response to the risk of irregularities and non-compliance with laws and regulations, we designed procedures which included, but were not limited to:

- agreeing financial statement disclosures to underlying supporting documentation;
- reading the minutes of meetings of those charged with governance; and
- enquiring of management as to actual and potential litigation and claims;

There are inherent limitations in our audit procedures described above. The more removed that laws and regulations are from financial transactions, the less likely it is that we would become aware of non-compliance. Auditing standards also limit the audit procedures required to identify non-compliance with laws and regulations to enquiry of the directors and other management and the inspection of regulatory and legal correspondence, if any.

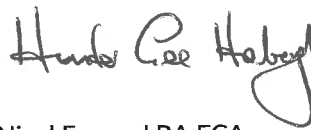
Material misstatements that arise due to fraud can be harder to detect than those that arise from error as they may involve deliberate concealment or collusion.

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: 14.12.22

## TWO RIDINGS COMMUNITY FOUNDATION

### Statement of Financial Activities for the year ended 31 March 2022

	Notes	Restricted Funds	Unrestricted Funds	Endowment	Total Funds 2022	Total Funds 2021
<b>INCOME &amp; ENDOWMENT FROM:</b>						
Donations and Legacies	2	372,059	12,883	2,468,300	2,853,242	901,410
Charitable Activities	4	1,621,360	4,783	-	1,626,143	3,135,471
Other trading activities: Fundraising		13,400		-	13,400	1,608
Investments	3	179,147	1,905		181,052	148,180
Other Income	3	-	-	-	-	-
<b>TOTAL</b>		<b>2,185,966</b>	<b>19,571</b>	<b>2,468,300</b>	<b>4,673,837</b>	<b>4,186,669</b>
<b>EXPENDITURE ON:</b>						
Raising Funds	5	5,159	89,181	23,127	117,467	104,583
Charitable Activities						
Grant making	5	2,207,021	153,486	-	2,360,507	3,142,788
Community leadership & developmen	5	187,192	31,553	-	218,745	148,762
<b>TOTAL EXPENDITURE</b>		<b>2,399,372</b>	<b>274,220</b>	<b>23,127</b>	<b>2,696,719</b>	<b>3,396,133</b>
Net gains/(losses) on investments		19,755		313,619	333,374	1,124,496
<b>Net income/(expenditure)</b>		<b>(193,651)</b>	<b>(254,649)</b>	<b>2,758,792</b>	<b>2,310,492</b>	<b>1,915,032</b>
Transfers between funds		(115,344)	273,125	(157,781)	-	-
<b>Net movement in funds</b>		<b>(308,995)</b>	<b>18,476</b>	<b>2,601,011</b>	<b>2,310,492</b>	<b>1,915,032</b>
Total funds brought forward		2,210,298	268,773	6,042,690	8,521,761	6,606,729
<b>Total funds carried forward</b>		<b>1,901,303</b>	<b>287,249</b>	<b>8,643,701</b>	<b>10,832,253</b>	<b>8,521,761</b>

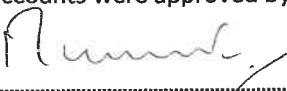



# TWO RIDINGS COMMUNITY FOUNDATION

## Balance Sheet as at 31 March 2022

	See Note	£	Total Funds 2022 £	Total Funds 2021 £
<b>FIXED ASSETS</b>				
Tangible assets	10		8,111	5,851
Investments	11		9,027,667	6,408,196
<b>CURRENT ASSETS</b>				
Debtors and prepayments	12	85,942		100,972
Deposits & Cash		2,455,633		2,781,752
		<u>2,541,575</u>		<u>2,882,724</u>
<b>CREDITORS: Amounts falling due within one year</b>				
Creditors & Accruals	13	<u>745,100</u>		<u>775,010</u>
<b>NET CURRENT ASSETS</b>			1,796,475	2,107,714
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>10,832,253</u>	<u>8,521,761</u>
<b>FUNDS</b>				
Permanent Endowment	15, 16		430,860	415,530
Expendable Endowment	15		8,212,841	5,627,160
Restricted funds	17		1,901,303	2,210,298
Unrestricted funds	18		287,249	268,773
	19		<u>10,832,253</u>	<u>8,521,761</u>

The accounts were approved by the trustees on 21 November 2022.

  
 RICHARD FRITH  
 CHAIR

  
 ANDREW WILSON  
 TREASURER

# TWO RIDINGS COMMUNITY FOUNDATION

## Statement of Cashflows For the year ended 31 March 2022

	See Note	2022	2021
<b>Cash flows from operating activities:</b>			
Net cash provided by (used in) operating activities	22	<u>(683,362)</u>	<u>1,030,810</u>
<b>Cash flows from investing activities:</b>			
Dividends, interest and rents from investments		181,052	148,180
Purchase of property, plant and equipment		(6,012)	(2,961)
Proceeds from sale of investments		10,000	4,085
Purchase of investments		(2,139,406)	(474,204)
(Increase)/decrease in cash investments		<u>(156,691)</u>	<u>291,037</u>
Net cash provided by (used in) investing activities		<u>(2,111,057)</u>	<u>(33,863)</u>
<b>Cash flows from financing activities</b>			
Receipt of endowment		2,468,300	218,167
Net cash provided by (used in) financing activities		<u>2,468,300</u>	<u>218,167</u>
<b>Change in cash and cash equivalents in the period</b>		<u><u>(326,119)</u></u>	<u><u>1,215,114</u></u>
<b>Cash &amp; cash equivalents at the beginning of the reporting period:</b>		2,781,752	1,566,638
<b>Cash &amp; cash equivalents at the end of the reporting period:</b>	23	<u><u>2,455,633</u></u>	<u><u>2,781,752</u></u>

# TWO RIDINGS COMMUNITY FOUNDATION

## Notes to the Accounts for the year ended 31 March 2022

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### 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, 2022-23, 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.

#### 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.



## TWO RIDINGS COMMUNITY FOUNDATION

### Notes to the Accounts for the year ended 31 March 2022

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#### 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.

#### 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 20 and 21 for further details)

## TWO RIDINGS COMMUNITY FOUNDATION

### Notes to the Accounts for the year ended 31 March 2022

#### 2 DONATIONS & LEGACIES

	Restricted Funds £	Unrestricted Funds £	Endowment Funds	Total Funds 2022 £	Total Funds 2021 £
Donations (incl anon)	84,919	12,883	105,800	203,602	97,904
Appeals:			-		
Coronavirus Appeals	4,704	-	-	4,704	612,215
Streetaid Appeals	14,746	-	-	14,746	10,787
Surviving Winter Appeals	15,334	-	-	15,334	33,208
Flood Appeals	420	-	-	420	40,299
Lord Mayors Charity	16,008	-	-	16,008	17,875
Other Appeals	-	-	-	-	31,547
Other Donations:					
Selby District Council	110,000	-	2,000,000	2,110,000	-
Harrogate Borough Council	-	-	200,000	200,000	31,238
Scarborough Borough Council	25,000	-	150,000	175,000	-
Arqiva Bilsdale Mast	50,000			50,000	
Rank Foundation	18,428	-	-	18,428	26,337
Insite Property Solutions	20,000			20,000	
Full Circle Funerals	12,500			12,500	
McInroy & Wood			12,500	12,500	
Total Donations & Legacies 2022	372,059	12,883	2,468,300	2,853,242	901,410
Total Donations & Legacies 2021	817,229	7,568	76,613	901,410	

#### 3 INVESTMENT INCOME

	Total Funds 2022	Total Funds 2021
Interest on cash deposits	2,648	4,128
Investment income	178,404	144,052
	181,052	148,180

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 31 March 2022

#### 4 INCOME FROM CHARITABLE ACTIVITIES

	Restricted Funds £	Unrestricted Funds £	Total Funds 2022 £	Total Funds 2021 £
<b>Grant making:</b>				
Charities Aid Foundation		-	-	192,121
East Riding Crime Reduction	32,748		32,748	132,902
Joseph Rowntree CT - Step Change	41,250		41,250	68,750
Knabs Ridge Community Benefit Fund	25,685		25,685	23,882
Rusholme Wind Farm Community Benefit Fund	41,022		41,022	39,497
Six Penny Wood Wind Farm Comm Benefit Fund	27,288		27,288	26,278
Allerton Landscape & Cultural Heritage Fund	(17,956)		(17,956)	(49,706)
Fraisthorpe Community Benefit Fund	76,468		76,468	73,845
Scarborough Opportunity Area			-	66,000
Hull City Council - Building Forward Together	150,000		150,000	-
Sirius Foundation		4,783	4,783	25,000
Lankelly Chase			-	451,739
MHCLG Flood Support			-	248,857
The National Lottery Community Fund - Flood support			-	80,000
DCMS Coronavirus Programme	(25)		(25)	396,123
NET Coronavirus Programme			-	923,212
Bettys & Taylors	174,000		174,000	118,850
GVC	55,000		55,000	
Humber & N. Yorks Health & Care Partnership	270,000		270,000	
The Local Fund for the Harrogate District	33,000		33,000	33,000
Nimbuscare	101,250		101,250	
Arts Council England	104,609		104,609	
Made by Sport	60,296	-	60,296	-
Other small grant programmes			-	147,735
<b>Total</b>	<b>1,174,635</b>	<b>4,783</b>	<b>1,179,418</b>	<b>2,998,085</b>
<b>Community leadership &amp; development</b>				
The National Lottery Community Fund	56,040	-	56,040	53,112
The Rank Foundation	26,418	-	26,418	26,418
Lankelly Chase	125,205		125,205	
Humber & N. Yorks Health & Care Partnership	210,000	-	210,000	25,000
Other	29,062		29,062	32,856
<b>Total</b>	<b>446,725</b>	<b>-</b>	<b>446,725</b>	<b>137,386</b>
<b>Total 2022</b>	<b>1,621,360</b>	<b>4,783</b>	<b>1,626,143</b>	<b>3,135,471</b>
<b>Total 2021</b>	<b>3,071,261</b>	<b>64,210</b>	<b>3,135,471</b>	



## TWO RIDINGS COMMUNITY FOUNDATION

### Notes to the Accounts for the year ended 31 March 2022

#### 5. EXPENDITURE

	Restricted Funds £	Unrestricted Funds £	Endowment Funds £	Total 2022 £	Total 2021 £
<b>Raising Funds</b>					
Investment management costs	1,294	-	23,127	24,421	-
Direct activities (see note 6)	3,177	57,959		61,136	82,697
Support costs (see note 6)	688	31,222		31,910	21,886
<b>Total Raising Funds</b>	<b>5,159</b>	<b>89,181</b>	<b>23,127</b>	<b>117,467</b>	<b>104,583</b>
<b>Grant making</b>					
Grants payable (see note 7)	2,174,853			2,174,853	2,990,818
Grantmaking support costs (see note 6)	32,168	153,486	-	185,654	151,970
<b>Total</b>	<b>2,207,021</b>	<b>153,486</b>	<b>-</b>	<b>2,360,507</b>	<b>3,142,788</b>
<b>Community Leadership &amp; Development</b>					
Direct activities	170,193	8,207	-	178,400	119,077
Support costs (see note 6)	16,999	23,346	-	40,345	29,685
	<b>187,192</b>	<b>31,553</b>	<b>-</b>	<b>218,745</b>	<b>148,762</b>

#### 6. ALLOCATION OF DIRECT ACTIVITIES AND SUPPORT COSTS

Costs	Raising Funds	Charitable Activities		Total	Basis of allocation
		Grant Making	Community Leadership & Development		
Salaries - direct	51,936	-	82,470	134,406	Staff time spent
Salaries - grants, finance & admin	22,517	145,907	25,719	194,143	Staff time spent
Temporary staff/freelance			2,239	2,239	Staff time spent
Training & other staff costs	1,639	5,203	4,570	11,412	Specific
Consultants & third party fees	2,410	3,160	55,490	61,060	Specific
Outreach, engagement & participation		1,518	22,122	23,640	Specific
Development Costs	157	2,400	5,156	7,713	Specific
Fundraising, Publicity & Events	4,994	1,624	6,352	12,970	Specific
Office running costs	1,847	5,482	2,994	10,323	Staff time spent
IT Support	2,310	6,859	3,745	12,914	Staff time spent
Premises	2,808	8,337	4,552	15,697	Staff time spent
Depreciation	1,144	1,353	1,254	3,751	Specific
Trustees expenses & insurance	463	1,375	751	2,589	Staff time spent
Other governance & professional fee	821	2,436	1,331	4,588	Staff time spent
<b>Total 2022</b>	<b>93,046</b>	<b>185,654</b>	<b>218,745</b>	<b>497,445</b>	
<b>Total 2021</b>	<b>104,583</b>	<b>151,970</b>	<b>148,762</b>	<b>405,315</b>	

# TWO RIDINGS COMMUNITY FOUNDATION

## Notes to the Accounts for the year ended 31 March 2022

### 7 ANALYSIS OF GRANTS

The amount payable in the year comprises:

#### Analysis of grants to individuals:

	Number	Total Funds 2022 £	Number	Total Funds 2021 £
Decent Work and Economic Growth	-	-	-	-
Good Health and Wellbeing	1	1,000	-	-
No Poverty	4	1,805	2	234
Peace, Justice and Strong Institutions	-	-	2	350
Quality Education	-	-	-	-
Reduced Inequalities	18	6,924	9	3,537
Sustainable Cities and Communities	71	47,846	82	31,683
Zero Hunger	-	-	-	-
<b>Total Grants to Individuals</b>	<b>94</b>	<b>57,575</b>	<b>95</b>	<b>35,804</b>

	Number	Total Funds 2022 £	Number	Total Funds 2021 £
<b>Analysis of grants to organisations:</b>				
Decent Work and Economic Growth	1	32,918	21	120,001
Good Health and Wellbeing	191	1,159,689	206	996,422
No Poverty	20	124,570	41	184,572
Peace, Justice and Strong Institutions	-	-	12	89,824
Quality Education	9	78,902	21	196,903
Reduced Inequalities	90	276,491	121	589,308
Sustainable Cities and Communities	118	444,708	83	503,343
Zero Hunger	-	-	67	274,641
<b>Total Grants to Organisations</b>	<b>429</b>	<b>2,117,278</b>	<b>572</b>	<b>2,955,014</b>
<b>Total Grants Payable</b>	<b>523</b>	<b>2,174,853</b>	<b>667</b>	<b>2,990,818</b>

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

# TWO RIDINGS COMMUNITY FOUNDATION

## Notes to the Accounts for the year ended 31 March 2022

### Reconciliation of grants payable:

		2022 £		2021 £
Commitments at 1 April 2021		659,220		470,206
Commitments made in the period	2,230,491		3,098,491	
Grants cancelled or recovered	(55,638)		(107,673)	
Grants payable for the period		<u>2,174,853</u>		<u>2,990,818</u>
Grants paid during the period		(2,136,330)		(2,801,804)
Commitments at 31 March 2022		<u>697,743</u>		<u>659,220</u>

### 8 GOVERNANCE COSTS

	2022 £	2021 £
Staff costs	12,436	11,252
Office & Premises	1,051	1,162
Trustees expenses incl. insurance	2,589	1,608
Accountants fees for Audit	2,940	3,420
Accountants fees for other services	-	-
Other professional fees	889	1,329
	<u>19,905</u>	<u>18,771</u>



# TWO RIDINGS COMMUNITY FOUNDATION

## Notes to the Accounts for the year ended 31 March 2022

### 9 STAFF COSTS

	2022 £	2021 £
Salaries	291,059	225,177
Social security costs (incl Employment Allowance)	21,575	16,459
Pension costs	14,273	10,711
Other benefits and allowances	1,642	3,508
Temporary staff/freelance	2,239	21,069
	<u>330,788</u>	<u>276,924</u>
Average number of employees during the period was:		
On a full time equivalent basis	<u>9.4</u>	<u>7.1</u>
Headcount	<u>12.0</u>	<u>9.4</u>

The Community Foundation considers that its key management personnel comprises the trustees and senior management team.

The total employee benefits paid to key management personnel including gross salary, employer pension contributions and employer NI, were £ 189,690 (2021: £182,236).

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

Neither Trustees nor any person connected with them received any remuneration in either year. (2021: £Nil)

1 trustee was reimbursed £89 for travel expenses during the year. (2021: £Nil)

### 10 TANGIBLE FIXED ASSETS

	Computer Equipment	Office Equipment	Total
<b>Cost</b>			
At 1 April 2021	13,847	965	14,812
Additions during the period	4,287	1,725	6,012
Disposals during the period	-	-	-
As at 31 March 2022	<u>18,134</u>	<u>2,690</u>	<u>20,824</u>
<b>Depreciation</b>			
At 1 April 2021	7,996	965	8,961
Charge for the period	3,608	144	3,752
Disposals during the period	-	-	-
As at 31 March 2022	<u>11,604</u>	<u>1,109</u>	<u>12,713</u>
<b>Net Book Value</b>			
At 31 March 2022	<u>6,530</u>	<u>1,581</u>	<u>8,111</u>
At 31 March 2021	<u>5,851</u>	<u>-</u>	<u>5,851</u>

# TWO RIDINGS COMMUNITY FOUNDATION

## Notes to the Accounts for the year ended 31 March 2022

### 11 FIXED ASSET INVESTMENTS

	Listed Investments/CIS £	Deposit & Other cash balances £	Total 2022 £	2021 £
Market value at 1 April 2021	6,269,840	138,356	6,408,196	5,104,618
Increase/(decrease) in cash invested		156,691	156,691	(291,037)
Additions to investments	2,139,406	-	2,139,406	474,204
Proceeds of Disposals	(10,000)	-	(10,000)	(4,085)
Realised gain/(loss) in the year	383	-	383	400
Unrealised gain/(loss) in the year	332,991	-	332,991	1,124,096
Market value at 31 March 2022	<u>8,732,620</u>	<u>295,047</u>	<u>9,027,667</u>	<u>6,408,196</u>
Equities			2,778,233	1,989,308
Fixed Interest/Bonds			961,495	447,986
Alternatives			314,726	581,697
Collective Investment Schemes			4,678,166	3,250,849
Deposit and other cash balances			<u>295,047</u>	<u>138,356</u>
			<u>9,027,667</u>	<u>6,408,196</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

	2022 £	2021 £
Gift Aid tax recoverable	2,544	8,304
Prepayments	1,032	1,249
Grant programme income owing	37,635	53,878
Dormant trust transfer	-	7,247
Other debtors	44,731	30,294
	<u>85,942</u>	<u>100,972</u>

### 13 CREDITORS AND ACCRUALS

	2022 £	2021 £
Grants committed not yet paid *	697,743	659,220
Other creditors	14,525	12,112
Deferred income	12,000	95,156
Accruals	20,832	8,522
	<u>745,100</u>	<u>775,010</u>

\* Grants committed includes £137,850 large grants relating to projects funded in staged payments (2021: £158,418)

# TWO RIDINGS COMMUNITY FOUNDATION

## Notes to the Accounts for the year ended 31 March 2022

### 14 COMMITMENTS

At 31 March 2022 the charity has annual commitments under non cancellable operating leases as follows:

	2022	2021
Expiring within 1 year	-	5,433
Expiring within 2-5 years	-	-

### 15 ENDOWMENT FUNDS

	Opening Balances £	Incoming Resources £	Gain/(Loss) on Investments £	Resources Expended	Transfers	Closing Balances £
<b>Permanent Endowment</b>						
LDJ Design & Display	9,141	-	494	(32)	(229)	9,374
North Yorkshire Community Fund	370,593	-	20,014	(1,311)	(9,284)	380,012
Postgate's Foundation	11,858	-	640	(42)	(297)	12,159
Red & White Fund	23,938	4,800	1,200	(94)	(529)	29,315
						0
<b>Total</b>	<b>415,530</b>	<b>4,800</b>	<b>22,348</b>	<b>(1,479)</b>	<b>(10,339)</b>	<b>430,860</b>
<b>Expendable Endowment</b>						
Alderman Jackson's Appeal Trust Fund	293,955	-	15,874	(1,039)	(7,364)	301,426
Community First Prime Opportunities Fund	23,594	-	2,036			25,630
Community First Whitby Fund	103,272	6,000	8,316		(10,000)	107,588
EG & MA Bousfield Fund	1,393,267	-	75,241	(4,924)	(34,905)	1,428,679
The Gilberdyke Endowment Fund	20,704	-	1,118	(73)	(519)	21,230
GRE Richard Weare Fund	1,860,048	-	100,450	(6,574)	(46,600)	1,907,324
Hanson 5 Fund	17,256	12,500	871	(103)	(138)	30,386
Heart of Yorkshire	-	2,000,000	(11,839)	(1,437)	-	1,986,724
John & Carole Mortimer Endow Fund	14,981	10,000	816	(60)	(314)	25,423
Lyn & Trevor Shears Fund	48,430	-	2,615	(171)	(1,213)	49,661
Lyn & Trevor Shears Harrogate	-	32,500	(1,055)	(151)	30,000	61,294
McInroy and Wood	-	12,500	(1,440)	(38)	12,500	23,522
North Yorkshire Pioneers Fund	121,834	-	6,579	(430)	(3,052)	124,931
North Yorks. Reward Endowment Fund	598,529	-	32,322	(2,115)	(14,995)	613,741
Presence Church	-	25,000	18	(18)	-	25,000
Rusholme Windfarm Endowment Fund	72,645	-	3,923	(257)	(1,820)	74,491
The Harry Bolland Fund	436,944	-	23,596	(1,544)	(10,947)	448,049
The Local Fund for the Harrogate District	-	200,000	(1,862)	(398)	(42,500)	155,240
The Moss Family Fund	91,414	-	4,936	(323)	(2,290)	93,737
The Whitby Fund	60,750	-	3,281	(215)	(1,522)	62,294
Walk in My Shoes	-	15,000	11	(11)	-	15,000



# TWO RIDINGS COMMUNITY FOUNDATION

## Notes to the Accounts for the year ended 31 March 2022

York Children & Young People's Fund	98,457	-	5,317	(348)	(2,467)	100,959
York Women & Girls Fund	155,600	-	8,403	(550)	(3,898)	159,555
Yorks. Coast for Borough of Scarborough	-	150,000	108	(108)	-	150,000
Yorkshire Forces Families & Vets. Support	185,205	-	10,002	(654)	(4,640)	189,913
Yorkshire Oaks	30,275	-	1,634	(107)	(758)	31,044
	<u>5,627,160</u>	<u>2,463,500</u>	<u>291,271</u>	<u>(21,648)</u>	<u>(147,442)</u>	<u>8,212,841</u>
Total Endowment	<u>6,042,690</u>	<u>2,468,300</u>	<u>313,619</u>	<u>(23,127)</u>	<u>(157,781)</u>	<u>8,643,701</u>

### Fund transfers

Transfers represent funds drawn down from the capital fund and transferred to restricted funds for furtherance of charitable objectives

### 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.

# TWO RIDINGS COMMUNITY FOUNDATION

## Notes to the Accounts for the year ended 31 March 2022

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### **The Gilberdyke Fund**

A fund originally set up to support widows in Gilberdyke, now supports activity in the parish of Gilberdyke that addresses identified needs.

### **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.

### **Heart of Yorkshire**

A fund to support charitable activity for the wellbeing of people in the Selby District.

### **John & Carole Mortimer Fund**

A fund to support charitable activity for the direct wellbeing of people with disabilities, especially children and their families in the Whitby area.

### **Lyn & Trevor Shears Fund**

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

### **Lyn & Trevor Shears Harrogate Fund**

A fund administered under the 'umbrella' of The Local Fund for the Harrogate District, for the benefit of people living in the area.

### **McInroy and Wood**

A fund administered under the 'umbrella' of The Local Fund for the Harrogate District, for the benefit of people living in the area.

### **North Yorkshire Pioneers**

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

### **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.

### **Presence Church**

A fund administered under the 'umbrella' of The Local Fund for the Harrogate District, for the benefit of people living in the area.

### **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.

# **TWO RIDINGS COMMUNITY FOUNDATION**

## **Notes to the Accounts for the year ended 31 March 2022**

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### **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 Local Fund for the Harrogate District**

A fund to support and strengthen voluntary and community sector organisations based in and serving 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.

### **Walk in My Shoes**

A fund to support people in North and East Yorkshire, particularly those who are most marginalised.

### **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.

### **Yorks Coast for the Borough of Scarborough**

A fund to support charitable activity for the wellbeing of people in the Scarborough Borough.

### **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 31 March 2022

### 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 £20,776 to distribution funds in the reporting period.

	Endowment	Unapplied Total Return (UTR)	Total Endowment
	£	£	£
<b>At beginning of the reporting period</b>			
Gift component of the permanent endowment	234,432	-	234,432
Indexed element of UTR	-	52,016	52,016
Unapplied total return available for distribution	-	129,082	129,082
<b>Total</b>	<b>234,432</b>	<b>181,098</b>	<b>415,530</b>
<b>Movements in the reporting period</b>			
Gift of endowment funds	4,800	-	4,800
Investment return: dividends & interest	-	10,437	10,437
Gain/(loss) on investment	-	22,348	22,348
Investment management costs	-	(1,479)	(1,479)
Unapplied total return allocated to distribution funds in the reporting period	-	(20,776)	(20,776)
<b>Net movement in reporting period</b>	<b>4,800</b>	<b>10,530</b>	<b>15,330</b>
<b>At end of reporting period</b>			
Gift component of the permanent endowment	239,232	-	239,232
Indexed element of UTR	-	72,178	72,178
Unapplied total return available for distribution	-	119,450	119,450
<b>Total</b>	<b>239,232</b>	<b>191,628</b>	<b>430,860</b>



## TWO RIDINGS COMMUNITY FOUNDATION

### Notes to the Accounts for the year ended 31 March 2022

#### 17 RESTRICTED FUNDS

	Opening Balances £	Incoming Resources £	Resources Expended £	Gains/(Losses) Transfers £	Closing Balances £
Foundation Development	-	21,328	(18,428)		2,900
Allerton Landscape & Cultural Heritage Fund	-	(17,956)	17,956	-	-
Anna Maria Fund	207,932		(41,000)	(5,250)	161,682
Arts Council England Let's Create	-	104,609	(86,857)	(7,749)	10,003
Arqiva Bilsdale Mast	-	50,000	(16,500)	(5,000)	28,500
Arts for Change	7,242	3,525	(9,750)	(975)	42
Bettys Community Fund	-	55,000	(64,000)	10,423	1,423
Bettys Trees For Life	12,881	0	2,542	(15,423)	-
Bettys & Taylors Family Fund	9,161	119,000	(116,434)	(9,574)	2,153
BSA Ideas fund	25	20,800	(20,715)		110
Building Forward Together	-	150,000	(147,000)	-	3,000
Catalyst Fund	6,826	1,200	(1,000)	-	7,026
Coastal Road	25,000	-	-	-	25,000
Coronavirus Funds					
Cellnex	19,800		(18,000)	(1,800)	-
Coronavirus Community Fund	8,966	4,704	(13,294)	(376)	-
Coronavirus (Bettys) Fund	20,937		(15,937)	(5,000)	-
Coronavirus Lankelly Chase Build Back Be	11,865	-	(11,863)	-	2
Coronavirus (DCMS) Fund	-	(25)	25		-
Coronavirus (JRCT) Fund	43,480		(38,292)	(4,000)	1,188
Coronavirus (JRF) Fund	39,240		(35,240)	(4,000)	-
Coronavirus (NET) Fund	53,221		(48,517)	(4,704)	-
Coronavirus (Peter Sowerby) Fund	27,473		(23,473)	(4,000)	-
Coronavirus (Scarborough)	247		(247)		-
Duchy of Lancaster Fund	32,340		(29,700)	(2,640)	-
Surviving the Covid Winter	16,000	1,000	(16,920)	(80)	-
Disaster and Recovery Funds					
Disaster and Recovery Fund	1,584	345	(10)	(15)	1,904
East Yorkshire Recovery Fund	45,973	75	(32,089)	(4)	13,955
North Yorkshire Flood Recovery Fund	73,885	-	-	-	73,885
MHCLG Flood Resilience fund	78,041	-	(78,041)	-	-
Swaledale and Wensleydale Recovery	6,382	-	(5,300)	-	1,082
York Flood Appeal	361,155	8,453	(5,376)	13,755	377,987
TNL Community Fund Flood Support	76,267	-	(55,000)	(2,667)	18,600
Flood Support	7,853	-	(10,520)	2,667	-
Dragons' Den Fund	6,250	15,323	(21,573)	-	-
East Riding Crime Reduction Fund	-	32,748	(30,322)	(2,426)	-
Future Communities Initiative	4,271	8,262	(6,300)	-	6,233
Fraisthorpe	143,785	76,468	(41,090)	-	179,163
George Toplis	7,787	-	-	-	7,787

## TWO RIDINGS COMMUNITY FOUNDATION

### Notes to the Accounts for the year ended 31 March 2022

Grace's Fund	3,653	-	-	-	3,653
GVC	-	55,000	(20,000)	(5,000)	30,000
Harrogate Street Aid	9,767	9,131	(6,491)	(700)	11,707
HEY Confident Futures	44,263	82,458	(86,249)		40,472
High Sheriff's Fund	12,660	-		1,000	13,660
HCV NHS App Engagement	-	270,000	(255,088)	-	14,912
HCV Springboard Programme	-	60,000	-	-	60,000
Humber, Coast & Vale VCSE Programme	30,230	150,000	(144,618)	(8,400)	27,212
Insite Property Solutions	-	20,000	-	(2,000)	18,000
JPG Naylor Fund	9,505	174	(1,230)	242	8,691
JRCT Step Change Fund	29,443	41,250	-	(5,000)	65,693
Knabs Ridge Wind Farm Community Fund	22,432	25,684	(18,945)	(2,335)	26,836
Lankelly Chase CYP Inquiry	1,306	55,509	(47,255)	3,168	12,728
Lankelly Chase Deciding Together Fund	269,879		(219,438)	(19,879)	30,562
Lankelly Chase YP Participation Grants	14,694	69,696	(51,192)	(3,168)	30,030
Lord Mayor of York Fund	17,096	16,008	(23,315)	(983)	8,806
Made By Sport	-	60,296	(50,336)	(4,872)	5,088
Mohn Westlake	50,000		(45,000)	(5,000)	-
Nimbuscare	-	101,250	-	(11,250)	90,000
Peter Sowerby Fund	67,795		(35,910)	(6,250)	25,635
Reboot North Yorkshire	50	100	(4)	-	146
Richard Weare Fund	21,367	500	(71)	1,082	22,878
Rita Hunt fund	6,250	-	-	-	6,250
Rusholme Windfarm Community Benefit Fund	62,138	42,834	(4,177)	(3,646)	97,149
Scarborough Children and Young People's Fund	35,813	-	(24,400)	(5,500)	5,913
Six Penny Wood Community Benefit Fund	3,585	27,288	(26,008)	(3,032)	1,833
Stokesley & Great Ayton Fund	4,830	-	-	-	4,830
Stubbs Family Fund	-	6,000	(4,000)	(480)	1,520
Surviving Winter	574	14,334	(1,589)	(1,433)	11,886
The Local Fund for the Harrogate District					
Full Circle Fund	-	12,500	(10,000)	(625)	1,875
TLF for the Harrogate District	2,110	4,386	(634)	(1,833)	4,029
TLF Harrogate District Lottery	-	33,000	(30,000)	(3,000)	-
Harrogate Borough Council Small Grants	7,535		(6,831)	-	704
Two Ridings Small Grants	6,089	588	(6,089)	-	588
Women & Girls Fund	1,744	-	(520)	-	1,224
Wrigley Fund	-	31,250	(27,225)	(4,025)	-
York Street Aid	5,323	3,740	(1,492)	(141)	7,430
York Street Aid Development	4,948	1,875	(1,921)	-	4,902
Yorkshire Coast Catalyst	688	-	(688)	-	-
Zero Hunger	-	25,000	(22,500)	(2,500)	-

## TWO RIDINGS COMMUNITY FOUNDATION

### Notes to the Accounts for the year ended 31 March 2022

#### 17 RESTRICTED FUNDS (continued)

Endowment Distribution Funds	-			-	
Alderman Jackson's Appeal Trust Fund	5,949	7,333	-	2,636	15,918
Community First Whitby Fund	2,724	3,050	(10,900)	8,695	3,569
Community First Prime Opportunities	7,199	746	-	(74)	7,871
E & M Bousfield Fund	26,661	34,758	(24,129)	19,964	57,254
Gilberdyke Fund	185	517	(250)	130	582
GRE Richard Weare	18,610	46,403	(58,708)	18,917	25,222
Hanson 5	207	725		(407)	525
Harry Bolland Fund	3,548	10,901	-	3,919	18,368
Heart of Yorkshire	-	122,129	(56,340)	(16,896)	48,893
John and Carole Mortimer fund	26	435	(500)	39	-
LDJ Design & Display	1,885	228	(2,000)	57	170
Lyn and Trevor Shears Fund	410	1,208	-	304	1,922
Lyn and Trevor Shears Harrogate	-	1,116	-	(813)	303
McInroy and Wood	-	281	-	(211)	70
Moss Family Fund	1,179	2,280	(1,000)	576	3,035
North Yorkshire Community Fund	8,249	9,245	(12,705)	3,074	7,863
North Yorkshire Pioneers	1,707	3,039	-	1,093	5,839
North Yorkshire Reward Fund	6,972	14,932	(6,470)	5,117	20,551
Postgate's Foundation	3,119	296	-	75	3,490
Presence Church	-	152	-	(109)	43
Red and White Fund	1,636	1,868	(2,429)	27	1,102
Walk in My Shoes	-	10,092	(4,000)	(1,266)	4,826
Whitby Fund	629	1,515	(1,960)	708	892
York Children & Young People's Fund	14,393	2,833	(6,000)	633	11,859
Yorks Coast for the Borough of Scarborough	-	25,916		(625)	25,291
Yorkshire Oaks	256	755	-	190	1,201
York Women and Girls	1,229	3,882	(500)	1,395	6,006
Yorkshire Forces Families & Veterans Supp	1,890	4,621	-	1,661	8,172
	<u>2,210,298</u>	<u>2,185,966</u>	<u>(2,399,372)</u>	<u>(95,589)</u>	<u>1,901,303</u>

#### Gains/Fund Transfers

##### **Transfer from endowment**

£157,781 transfers from endowment funds for furtherance of charitable objectives

##### **Transfer to Unrestricted funds**

£273,125 transfer to unrestricted funds relates to the contribution to fund management and administration costs as agreed with the dc

##### **Investment gains/(loss)**

£19,755 investment gain relating to long term funds held in the Foundation's investment portfolio.

# TWO RIDINGS COMMUNITY FOUNDATION

## Notes to the Accounts for the year ended 31 March 2022

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### 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 Council England Let's Create**

A fund provided by Arts Council England to support creative and cultural activities as part of the Queen's Platinum Jubilee celebrations.

#### **Arqiva Bilsdale Mast**

A fund supporting charitable activity for the direct wellbeing of vulnerable people in North Yorkshire affected by the Bilsdale Transmitter coverage.

#### **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 Community Fund**

A fund to support activity that benefits communities in Yorkshire.

#### **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.

#### **British Science Association Ideas Fund**

A grants programme run by the British Science Association, to enable the development of ideas to address problems related to mental wellbeing.

#### **Building Forward Together**

A fund for the creation of a network of sustainable infrastructure support for the Voluntary Sector in the City of Hull.

#### **Catalyst Fund**

The Catalyst fund is a collective giving fund supporting community groups in York and North Yorkshire.

#### **Coastal Road Fund**

A fund supporting projects that broaden opportunity and enable wellbeing for people in Whitby and the surrounding area.

#### **Coronavirus Community Fund(s)**

Funds to support organisations affected by the Coronavirus pandemic.



## TWO RIDINGS COMMUNITY FOUNDATION

### Notes to the Accounts for the year ended 31 March 2022

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#### **Deflog VQ**

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

#### **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, flood recovery funding provided by the Ministry of Housing, Communities & Local Government and the National Lottery Community Fund, York and N. Yorks Business Recovery and York Flood Ap

#### **Dragons' Den Fund**

A fund for charitable donations made to organisations participating in 'Dragons' Den' fundraising events.

#### **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.

#### **Full Circle Fund**

A fund provided by Full Circle Funerals, sitting under the 'umbrella' of The Local Fund for the Harrogate District..

#### **Future Communities Initiative**

Advice for Charities in East Riding on succession planning. Part of a programme led by ERVAS and funded by East Riding of Yorkshire Council.

#### **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.

#### **GVC**

A fund supporting local communities and projects with a focus on sport and physical/mental health, in particular for young men.

#### **Harrogate Borough Council Small Grants**

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

#### **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.

#### **Humber, Coast & Vale NHS App Engagement**

Funding for activity to increase the uptake and usage of the NHS App.

## TWO RIDINGS COMMUNITY FOUNDATION

### Notes to the Accounts for the year ended 31 March 2022

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#### **Humber, Coast & Vale Springboard Programme**

A community leadership programme for people from the black, Asian and minority ethnic communities in the Humber, Coast and Vale Health and Social Care partnership region.

#### **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.

#### **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.

#### **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.

#### **Lankelly Chase Children and Young People Enquiry**

A fund for York focused on changing systems that perpetuate severe and multiple disadvantage, and the coordination of an action inquiry into children and young people's experiences concerning severe social harm.

#### **Lankelly Chase Build Back Better Fund**

A fund launched at the start of the pandemic to support adapting needs of people, organisations and our communities.

#### **Lankelly Chase Deciding Together Fund**

A local fund for York that is designed and decided by people in York, for work that supports improvements for people experiencing multiple complex needs.

#### **Lankelly Chase Young People (YP) Participation Grants Fund**

A fund providing grants to people working to change systems that negatively impact children and young people, through participatory process and collective activity.

#### **Lord Mayor of York Fund**

A fund to support charities chosen by York's Civic Party.

#### **Made By Sport**

A fund providing grants to organisations focused on grassroots sport, with a particular focus on clubs in crisis.

#### **Mohn Westlake**

A fund serving disadvantaged young people in the Scarborough District.

#### **Nimbuscare**

A fund set up to enable Nimbuscare to invest back into the local communities that it serves.

## TWO RIDINGS COMMUNITY FOUNDATION

### Notes to the Accounts for the year ended 31 March 2022

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#### **Peter Sowerby Fund**

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

#### **Reboot North Yorkshire**

A fund to provide grants in North Yorkshire to improve digital inclusion.

#### **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.

#### **Scarborough District Children and Young People's Fund**

A fund to increase opportunities for children and young people to thrive in the Boroughs of Scarborough District.

#### **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.

#### **Stubbs Family Fund**

A fund supporting charitable activity to improve the wellbeing of people in Yorkshire, with priority to small local community groups.

#### **Surviving Winter**

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

#### **The Local Fund for the Harrogate District (including TLF Lottery)**

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.

#### **Women and Girls Fund**

A fund to support organisations working with women and girls

#### **Wrigley Fund**

A fund supporting charitable organisations in North Yorkshire.

#### **York Street Aid**

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

## TWO RIDINGS COMMUNITY FOUNDATION

### Notes to the Accounts for the year ended 31 March 2022

#### 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

#### Zero Hunger

A fund in support of the partnership of charitable organisations leading the Craven Food Partnership.

#### 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	268,773	19,571	(274,220)	273,125	287,249
	<u>268,773</u>	<u>19,571</u>	<u>(274,220)</u>	<u>273,125</u>	<u>287,249</u>

### 19 ANALYSIS OF NET ASSETS BETWEEN FUNDS

	Restricted Funds £	Unrestricted Funds £	Endowment Funds £	Total Funds 2022 £	Total Funds 2021 £
Fixed Assets	940	7,171	-	8,111	5,851
Investments	384,266	-	8,643,401	9,027,667	6,408,196
Current Assets	2,243,373	297,902	300	2,541,575	2,882,724
Current Liabilities	(727,276)	(17,824)	-	(745,100)	(775,010)
<b>2022 Total</b>	<u>1,901,303</u>	<u>287,249</u>	<u>8,643,701</u>	<u>10,832,253</u>	<u>8,521,761</u>
<b>2021 Total</b>	<u>2,210,298</u>	<u>268,773</u>	<u>6,042,690</u>	<u>8,521,761</u>	



# TWO RIDINGS COMMUNITY FOUNDATION

## Notes to the Accounts for the year ended 31 March 2022

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### 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 11 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 2020. The Technical Provisions (or scheme funding) basis is used for calculating the Plan's ongoing funding position. At September 2020 the value of the Plan's assets was £799 million and liabilities were £832 million. The valuation revealed a funding deficit of £33 million (2017 triennial valuation: £132 million), equivalent to a funding level of 96% (2017: 86%). 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 2021 the potential liability upon withdrawal in respect of the Series 3 Scheme was advised as being £7,572 (September 2020: £11,932)

# TWO RIDINGS COMMUNITY FOUNDATION

## Notes to the Accounts for the year ended 31 March 2022

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

	2022 £	2021 £
Net (expenditure)/income for the period	2,310,492	1,915,032
Adjustments for:		
Depreciation charges	3,752	2,401
Receipt of endowment	(2,468,300)	(218,167)
(Gains)/losses on investments	(333,374)	(1,124,496)
Dividends, interest and rents from investments	(181,052)	(148,180)
(Increase)/decrease in debtors	15,030	340,292
Increase/(decrease) in creditors	(29,910)	263,928
<b>Net cash provided by (used in) operating activities</b>	<b>(683,362)</b>	<b>1,030,810</b>

### 23 ANALYSIS OF CASH & CASH EQUIVALENTS

	2022	Movement in cash flow	2021
Cash in Hand	50	-	50
Deposits & Cash	2,455,583	(326,119)	2,781,702
<b>Total cash &amp; cash equivalents</b>	<b>2,455,633</b>	<b>(326,119)</b>	<b>2,781,752</b>

### 24 RELATED PARTY TRANSACTIONS

Gill Hughes is a Trustee of Two Ridings Community Foundation and a director of Rooted in Hull, who received 2 grants totalling £14,000 over the course of the financial year. These awards were made in accordance with the criteria of the fund, Gill Hughes was not involved in the decision making process, the award was permitted by the Charity's constitution and all appropriate procedures were observed.

Two Ridings Community Foundation is the lead partner in a project with University of Hull and Hull & East Yorkshire Time Bank to support applicants applying to the British Science Association Ideas Fund for the Hull area. Gill Hughes is employed by University of Hull and is one of the partners involved in the project. The project supports applicants to the Ideas Fund and all direct grants from the Ideas Fund are awarded by the British Science Association.

Peter Oluotch is a trustee of Two Ridings Community Foundation from April 2022 and Chief Officer of Humber Community Advice Services (HCAS). HCAS participated in the Leadership Advocacy Network and HEY Confident Futures Programme managed by Two Ridings Community Foundation during the financial year 2021-22.

Trustees made donations to the charity totalling £ 6,555 including gift aid during the period (2021: £7,500)

# TWO RIDINGS COMMUNITY FOUNDATION

## Notes to the Accounts for the year ended 31 March 2022

### 25 GRANTS AWARDED TO GROUPS

£

**Programme: Arqiva**

Grants under £5,000

16,500

**16,500**

**Programme: Bettys and Taylors Family Fund**

Grants under £5,000

30,612

Blend Cook Eat Share CIC

35,950

Endeavour Training Limited

49,872

**116,434**

**Programme: Bettys and Taylors Coronavirus Community Fund**

Grants under £5,000

4,000

North and West Yorkshire ASBAH

5,000

Kingstrust Network CIO : Gateway Community Care Hub

5,000

Little Crickets Pre-school

5,000

Lifeline Harrogate

5,000

ROKT Foundation

5,000

Grassroots enterprise for social inclusion and poverty relief- GESIPR

5,000

Experience Community CIC

5,000

Concrete Youth

5,000

Igbo Union Yorkshire, CIC

5,000

Nidderdale & Pateley Bridge Men's Shed C.I.O.

5,000

Speak With IT

5,000

Creative Recovery CIO

5,000

**64,000**

**Programme: British Science Association Ideas Fund**

TimeBank Hull and East Riding

6,200

University of Hull

6,800

**13,000**

**Programme: Building Forward Together**

Hull Council for Voluntary Services

76,000

Forum

71,000

**147,000**

**Programme: Coronavirus Community Fund**

Grants under £5,000

30,043

Goathland Community Hub & Sports Pavilion CIO

5,000

Scarborough Survivors

5,000

Hessle Road Network

5,000

# TWO RIDINGS COMMUNITY FOUNDATION

## Notes to the Accounts for the year ended 31 March 2022

Colburn Youth Project	5,000
Shine21	5,000
Musical Memories CIC	5,000
Move the Masses	5,700
The RCCG Amazing Grace Chapel	5,940
Friends of Pelican Park	6,000
Supporting Older People CIO	6,600
Artizan	8,610
Cornerhouse (Yorkshire)	8,951
Wellspring Therapy & Training	9,088
The Maximum Life Youth Project	10,000
Everyday Enable	10,000
Platform (Hull)	10,000
Resurrected Bites Community Interest Company	10,000
Seed Eating Disorder Support Services	10,000
Futureworks NY	10,000
5 Rivers Education & Sport	10,000
Clean Slate Solutions	10,000
Hambleton Community Action (formerly Northallerton & District Voluntary Service)	10,000
Peasholme Charity	10,000
Best Hope CIC	10,000
York Racial Equality Network	10,000
Home-Start York	10,000
Hull Community Church	10,000
Rooted In Hull	10,000
York Council For Voluntary Service	15,000
Humber and Wolds Rural Action	15,000
AGE UK North Yorkshire & Darlington	22,500
Grants returned	-25
	<b>313,407</b>
<b>Programme: Together With Young People (Lankelly Chase)</b>	
Grants under £5,000	40,600
York LGBT Forum	5,280
York LGBT Forum	5,280
	<b>51,160</b>
<b>Programme: Deciding Together (Lankelly Chase)</b>	
Grants under £5,000	13,680
The Collective Sharehouse Ltd	8,500
Kyra Women's Project	9,480



# TWO RIDINGS COMMUNITY FOUNDATION

## Notes to the Accounts for the year ended 31 March 2022

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Our Father's Heart	9,850
Pilot Theatre Ltd	9,900
City of York Council	10,750
Friends of St Nicholas Fields	21,300
York Centre For Voluntary Service	30,000
York In Recovery	43,287
Generate	61,795
	<hr/> 218,542

### Programme: Disaster and Recovery

Grants under £5,000	1,000
Snaith & Cowick Town Council	5,000
Snaith & Cowick Together heritage Group	7,814
East Cowick Village Hall	11,186
Cowick Church Community Car Park	30,000
	<hr/> 55,000

### Programme: Dragon's Den

Grants under £5,000	7,000
Big Futures Foundation	5,000
Beverley Cherry Tree Community Centre	7,500
Sight Support Ryedale	8,000
City of Hull Sport and Community Group CIC	9,800
	<hr/> 37,300

### Programme: East Riding Crime Reduction Fund

Grants under £5,000	7,122
Beverley Cherry Tree Community Centre	5,000
New Life Support	5,000
The Hub School	5,700
Young People Count	7,500
	<hr/> 30,322

### Programme: Fraisthorpe Wind Farm Community Benefit Fund

Grants under £5,000	3,000
East Riding Voluntary Action Services	10,000
Bridlington Seaside CIC	9,200
Barmston & Fraisthorpe Parish Council	8,890
The Hinge Centre limited	10,000
	<hr/> 41,090

### Programme: GVC

Kingstrust Network CIO : Gateway Community Care Hub	5,000
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# TWO RIDINGS COMMUNITY FOUNDATION

## Notes to the Accounts for the year ended 31 March 2022

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The Hinge Centre limited	5,000
Selby District Association For Voluntary Service (AVS)	5,000
Changing Lives	5,000
	<hr/> 20,000

### Programme: Humber & North Yorkshire (formerly Humber Coast and Vale) VCSE Leadership

Grants under £5,000	10,000
Forum	5,000
Community First Yorkshire	8,400
Humber and Wolds Rural Action	8,400
York Centre For Voluntary Service	8,400
Forum	8,400
Forum	8,400
HEY Smile Foundation	8,400
Hull CVS - Healthwatch Hull	10,000
MNH - Healthwatch East Riding of Yorks	10,000
MNH - Healthwatch North Lincolnshire	10,000
MNH - Healthwatch NE Lincs	10,000
Healthwatch North Yorkshire	10,000
York CVS - Healthwatch York	10,000
Forum	16,800
Active Humber	17,000
Humber and Wolds Rural Action	30,000
York Centre For Voluntary Service	30,000
Forum	30,000
Forum	30,000
Stronger Communities	30,000
HEY Smile Foundation	30,000
Humber and Wolds Rural Action	30,915
	<hr/> 370,115

### Programme: Let's Create Jubilee Fund

Grants under £5,000	15,034
The Parochial Church Council of the Ecclesiastical Parish of Selby St Mary	5,000
Oatlands Pre-School and Community Centre	8,569
Autism Plus	9,150
Museum of North Craven Life/North Craven Building Preservation Trust	9,649
Goodwin Development Trust	9,800
Artistic Spectrum Limited	9,805
Flash Company Arts Ltd. CIC	9,850
Back to Ours Arts Limited	10,000
	<hr/> 86,857

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# TWO RIDINGS COMMUNITY FOUNDATION

## Notes to the Accounts for the year ended 31 March 2022

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**Programme: Lord Mayors Fund**

Grants under £5,000	22,967
	<u>22,967</u>

**Programme: Made By Sport**

Grants under £5,000	45,336
	<u>45,336</u>

**Programme: North Yorkshire Recovery**

Bellerby Parish Council	10,000
Yorkshire Dales Rivers Trust	10,000
Bellerby Parish Council	38,000
Yorkshire Dales Rivers Trust	5,282
Appersett Flood Group	5,300
	<u>68,582</u>

**Programme: Queen's Platinum Jubilee Grants**

Grants under £5,000	12,559
Closer Communities	5,000
Dandelion Arts	6,726
Ripon City Festival Trust 1986	9,375
Orb Community Enterprise	9,440
	<u>43,100</u>

**Programme: Scarborough Children and Young People**

Grants under £5,000	4,600
Futureworks NY	5,000
Kingdom Faith Yorkshire Trust	5,000
The Wave Project North Yorkshire	5,000
Scarborough Disabled Swimming Group	5,500
Sidewalk Youth Project	5,500
Not Pants CIC (trading as Creative Briefs)	5,500
North Yorkshire Music Therapy Centre	5,500
Gallows Close Centre Management Committee	5,500
Sivik Active	5,500
Whitby underground CIC	5,500
ARCADE	5,500
Crescent Arts	5,500
Flash Company Arts Ltd. CIC	5,500
Grants returned	-5,000
	<u>69,600</u>

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# TWO RIDINGS COMMUNITY FOUNDATION

## Notes to the Accounts for the year ended 31 March 2022

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### Programme: Heart of Yorkshire Selby Fund

Grants under £5,000	2,600
Talk Tonight - Selby CIC	5,000
Dementia Forward	8,740
PlayStillingfleet	10,000
Selby and District Scouts	10,000
Community Furniture Store (Selby) Ltd	10,000
Open Country	10,000
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	56,340

### Programme: The Knabs Ridge Wind Farm Community Benefit Fund

Grants under £5,000	19,335
Grants returned	-390
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	18,945

### Programme: The Local Fund for the Harrogate District

Grants under £5,000	46,831
	<hr/>
	46,831

### Programme: The Rusholme Wind Farm Fund

Grants under £5,000	6,177
Grants returned	-2,000
	<hr/>
	4,177

### Programme: Sixpenny Wood Wind Farm Fund

Grants under £5,000	16,008
Howden AFC	10,000
	<hr/>
	26,008

### Programme: Surviving Winter

Grants under £5,000	7,800
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	7,800

### Programme: Two Ridings Small Grants

Grants under £5,000	148,033
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	148,033

### Programme: Other

Grants returned	-21,168
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	-21,168

### Total grants to organisations

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2,117,278

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