

Charity registration number 1043260

Yorkshire Schools Exploring Society

**Annual Report and Financial Statements for the Year ended 31st December
2023**

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Yorkshire Schools Exploring Society

Reference and Administrative Details

Trustees Mr I Chappell
 Mr D M Williams
 Mr P G Drake
 Mr S Dixon
 Mr D Robinson
 Mr R Smith

Registered Office 11 Cornflower Drive
 Bessacarr
 Doncaster
 DN4 7DH

Charity Registration 1043260
Number

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Trustees' Report

The Trustees present the annual report together with the financial statements of the charitable organisation for the year ended 31st December 2023

Objects and aims

The advancement of education of children in the area of Yorkshire particularly relating to the study of the environment by means of recreation and leisure time activities of an enterprising or exploratory nature so to develop their physical mental and spiritual capacities that they may grow to full maturity as individuals and as members of society and that their conditions of life may be improved.

Objectives, strategies and activities

Grants of £4850 were approved in the year to eleven young people participating in expeditions throughout the World.

Financial Review

The proceeds of the house at Calder Vale together with existing bank accounts have been transferred to Barclays and Lloyds bank accounts and invested through Flagstone in Nationwide Building Society and Aldermore Bank PLC. The investments are secured and producing interest which is used to provide grant support to young people.

Public benefit

The Trustees confirm that they have complied with the requirements of section 4 of the Charities Act 2011 to have due regard to the public benefit guidance published by the Charity Commission for England and Wales

Structure, governance and management

Nature of governing document

Yorkshire Schools Exploring Society (YSES) is a Charitable Incorporated Organisation. The company was established under a Memorandum of Association and Articles of Association in 1964. In the event of the organisation being wound up members have no liability to contribute to its assets and no personal responsibility for settling its debts and liabilities.

Recruitment and appointment of trustees

The charity trustees for the purposes of charity law and under the organisation's articles are also members of the Committee.

Organisational structure

YSES is a Charitable Incorporated Organisation and the trustees, in accordance with the constitutional document, form the Committee, which is a voluntary body. The charity trustees may create associate or other classes of non-voting membership. Ongoing responsibility for the day-to-day administration is shared between the Chair and Treasurer.

Major risks and management of those risks

The trustees have assessed the major risk factors to which the charity is exposed and are satisfied that systems are in place to mitigate exposure to them. The risk factors have been vastly reduced due to the change in focus of the charity. The society continues to keep up to date with minor and major risks the society may face and feels appropriate systems are in place to mitigate exposure to them.

The annual report was approved by the trustees of the charity on the 12 March 2024 and signed on its behalf by:

Mr I Chappell
Trustee

	2023 £	2022 £	
Income and Endowments from:			
Member subscriptions and Compensation	210	30	
Bank and Building Society Interest	3060	2850 30	0
Expenditure on:			
Charitable Activities			
Governance Costs	5314	1590	
Net Income (1560)	(2254)		
Loss on sale of property (31778)		(0)	
Net Deficit (33338)		(2254)	
Total Funds brought forward 159784		126446	
Total Funds carried forward	124192	126446	
All funds are unrestricted			

	Note	2023 £	2022 £
Current Assets			
Debtors, Prepayments and Accrued interest			3100
238			
Cash at Banks and Building Society		122442	
126208			
		125542	
126446			
Less Creditors less than a year			1350
0			
Net current assets		124192	
126446			
Net Assets		124192	
126446			
 Funds of the charity			
Unrestricted funds		124192	
126446			

The financial statements on pages 3 to 5 were approved by the trustees, and authorised for issue on the 12 March 2024 and signed on their behalf by:

Mr I Chappell
Trustee

Notes to the Financial Statements for the year ending 31st December 2023**1. Charity Status**

The charity is a Charitable Incorporated Organisation.

2. Accounting Policies

Basis of preparing the financial statements.

These financial statements have been prepared in accordance with the provisions of Section 1A 'Small Entities' of Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland'. The financial statements have been prepared under the historical cost convention.

3. Taxation

The charity is a registered charity and is therefore exempt from taxation.

