

Registered charity: 1092813

YORKSHIRE AID CONVOY
REPORT OF THE TRUSTEES AND
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 5 APRIL 2022

YORKSHIRE AID CONVOY

| Index | Page No |
|-----------------------------------|----------------|
| Information | 1 |
| Report of the Trustees | 2 |
| Report of the Accountants | 4 |
| Statement of Financial Activities | 5 |
| Balance Sheet | 6 |
| Notes to the Accounts | 7 |

YORKSHIRE AID CONVOY

| | |
|-------------------------------------|---|
| Trustees: | M Murphy F Murphy C Lister G Dooley J Ruddy |
| Chairperson: | Mr M Murphy c/o Yorkshire House Grape Street Hunslet Leeds LS10 1BX |
| Principal Address: | Yorkshire House Grape Street Hunslet Leeds LS10 1BX |
| Charity Registration Number: | 1092813 |
| Bankers: | National Westminster Bank PLC |
| Accountants: | Horley Green Chartered Accountants Horley Green House Horley Green Road Halifax HX3 6AS |

YORKSHIRE AID CONVOY
REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 5 APRIL 2022

Organisation and Charitable Objects

The governing instrument is a declaration of trust dated 14th June 2003.

The trustees during the financial year were:-

M Murphy
F Murphy
C Lister
G Dooley
J Ruddy

The statutory power of appointing new trustees is vested in the present trustees or in the survivor or survivors of them.

The charity is established (a) to aid the relief of poverty, sickness and suffering in any part of the world, and (b) to collect, organise and distribute humanitarian aid to any part of the world.

Review of the Year

The charity has been successful in organising and fulfilling overseas trips in accordance with the charity's objectives.

Review of the financial position:

- (1) The assets of the charity are shown at historic value and are held in accordance with the provisions of the Constitution.
- (2) The trust holds sufficient cash reserves to fulfil all agreed commitments and obligations.

The Committee wishes to express its deep appreciation of the help given by the people of Yorkshire and elsewhere. Donations, large and small, and the help and assistance given by our local organisations and people, are gratefully appreciated.

Statement of Trustees' Responsibilities

Charity law requires the trustees to prepare financial statements for each financial year, which give a true and fair view of the affairs of the charity and of its financial activities for that period and adequately distinguish any material special trust or other restricted fund of the charity. In preparing those financial statements the trustees are required to:-

- (a) select suitable accounting policies and then apply them consistently;
- (b) make judgements and estimates that are reasonable and prudent;

- (c) state whether the policies adopted are in accordance with the appropriate SORP on Accounting by Charities and the Accounting Regulations and with applicable accounting standards, subject to any material departures disclosed and explained in the financial statements; and
- (d) prepare the financial statements on the going concern basis unless it is inappropriate to assume that the charity will continue in business.

The trustees are responsible for keeping proper accounting records which disclose, with reasonable accuracy at any time, the financial position of the charity, and enable them to ensure that the financial statements comply with applicable Accounting Standards and Statements of Recommended Practice and the regulations made under s44 of the Charities Act 1993. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud or other irregularities.

For and on behalf of the Committee

..... **M Murphy(Chairperson) Dated2023**

INDEPENDENT EXAMINERS REPORT TO THE TRUSTEES OF YORKSHIRE AID CONVOY

I report on the accounts of the Trust for the year ended 5 April 2022 which are set out on pages 5 to 7.

Respective Responsibilities of Trustees and Examiner

As the charity's trustees you are responsible for the preparation of the accounts; you consider that the audit requirement of s43(2) of the Charities Act 1993 (the Act) does not apply. It is my responsibility to state, on the basis of procedures specified in the General Directions given by the Charity Commissioners under s43(7)(b) of the Act, whether particular matters have come to my attention.

Basis of Independent Examiners' Report

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and the seeking of explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and, consequently, I do not express an audit opinion on the view given by the accounts.

Independent Examiners' Statement

In connection with my examination, no matter has come to my attention:-

- (1) which gives me reasonable cause to believe that, in any material respect, the requirements:
 - to keep accounting records in accordance with s41 of the Act; and
 - to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the Act have not been met; or
- (2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

.....

Dated2023

**S D Crossley ACA
Horley Green Chartered Accountants
Horley Green House
Horley Green Road
Halifax
HX3 6AS**

YORKSHIRE AID CONVOY
STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 5 APRIL 2022

| | Note | Unrestricted Funds for Year Ended 5.4.22 £ | £ | Unrestricted Funds for Year Ended 5.4.21 £ | £ |
|---|-------------|---|---------------|---|---------------|
| Incoming Resources: | | | | | |
| Donations, Legacies & Similar Incoming Resources | 2 | 28,541 | | 100 | |
| | | | | | |
| | | | | | |
| Total Incoming Resources | | | 28,541 | | 100 |
| | | | | | |
| Resources Expended: | | | | | |
| Direct Charitable Expenditure | 3 | 6,631 | | 573 | |
| | | | | | |
| | | | | | |
| | | | 6,631 | | 573 |
| Net Incoming (Outgoing) Resources for the Year | | | 21,910 | | (473) |
| | | | | | |
| Fund Balances brought forward | | | <u>24,942</u> | | <u>25,415</u> |
| | | | | | |
| Fund Balances at 5 April 2021/2022 | | | 46,852 | | 24,942 |

YORKSHIRE AID CONVOY
BALANCE SHEET AS AT 5 APRIL 2022

| | As at 5.4.22 £ | £ | As at 5.4.21 £ | £ |
|----------------------------------|----------------------|---------------|----------------------|---------------|
| Cash at Bank | 44,864 | | 23,961 | |
| Cash in Hand | 1,007 | | - | |
| Cash – Foreign Currency | <u>981</u> | | <u>981</u> | |
| | | 46,852 | | 24,942 |
| Unrestricted General Fund | | <u>46,852</u> | | <u>24,942</u> |

On Behalf of the Committee

..... M Murphy(Trustee) Dated2023

YORKSHIRE AID CONVOY
NOTES TO THE ACCOUNTS

1. Accounting Policies

Accounting Convention

The financial statements have been prepared under the historic cost convention.

Donations, Legacies & Similar Income

Income from donations, legacies and similar income is recognised when received.

| | Year Ended 5.4.22 £ | Year Ended 5.4.21 £ |
|---|---------------------------|---------------------------|
| 2. Donations, Legacies etc... | | |
| Donations | <u>28,541</u> | <u>100</u> |
| | 28,541 | 100 |
| 3. Direct charitable expenditure | | |
| Trip costs | 6,243 | - |
| Insurance | | - |
| Vehicle costs | - | - |
| Telephone | 376 | 340 |
| Sundry | <u>12</u> | <u>233</u> |
| | 6,631 | 573 |