

Umbrella York

PO BOX 764

York

YO1 0LA

REPORT FOR THE YEAR ENDING 30/4/21

Umbrella York continued as planned in the latest financial year. Our one property continued to be rented out to Restore York. We also made a donation to the running costs of Restore York. The coming financial year is expected to be very similar. In the following year (2022/2023) we hope to commence the search for a second property, which we would also plan to see utilised for the relief of homelessness in the York area.

Patrick Veitch

Trustee



Charity Name
Umbrella York

No (if any)
1183190

Receipts and payments accounts

CC16a

For the period from	Period start date 01-May-20	To	Period end date 30-Apr-21
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Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	30-Apr-20 to the nearest £
A1 Receipts					
Donations received	540		-	540	200,310
Rental income	12,600	-	-	12,600	8,400
		-	-	-	
Sub total (Gross income for AR)	13,140	-	-	13,140	208,710
A2 Asset and investment sales, (see table).					
Sub total	-	-	-	-	
Total receipts	13,140	-	-	13,140	208,710
A3 Payments					
Insurance	327	-	-	327	358
Sundries	284	-	-	284	278
Donations	9,000			9,000	9,000
Accountancy	540			540	-
Sub total	10,151	-	-	10,151	9,635
A4 Asset and investment purchases, (see table)					
Property Purchase			-	-	186,189
Sub total	-	-	-	-	186,189
Total payments	10,151	-	-	10,151	195,824
Net of receipts/(payments)	2,989	-	-	2,989	12,886
A5 Transfers between funds	-	-	-	-	
A6 Cash funds last year end	1,235	14,121	-	12,886	
Cash funds this year end	1,754	14,121	-	15,875	12,886



Charity Name	No (if any)
Umbrella York	1183190

Receipts and payments accounts

CC16a

For the period from	Period start date 01-May-20	To	Period end date 30-Apr-21
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Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	30-Apr-20
B1 Cash funds	Current account	1,754	14,121	12,886
			-	
			-	
	Total cash funds	1,754	14,121	12,886
	(agree balances with receipts and payments account(s))	OK	OK	
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)	
	50 Bramham Avenue, YO28 5DE	Restricted	186,189	186,189
			-	
			-	
			-	
			-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	
	patrick veitch	PATRICK VEITCH	29/12/2021	



Section A

Independent Examiner's Report

Report to the trustees/
members of

Charity Name

UMBRELLA YORK

On accounts for the year
ended

30 APRIL 2021

Charity no
(if any)

1183190

Set out on pages

PAGES ONE & TWO

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 30 04 2021.

Responsibilities and
basis of report

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent
examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention (~~other than that disclosed below~~) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

* Please delete the words in the brackets if they do not apply.

Signed:

Kavan Tankard

Date:

29/12/2021

Name:

KAVAN TANKARD

Relevant professional
qualification(s) or body
(if any):

FMAAT MIP

Address:

TAX ASSIST ACCOUNTANTS

20 COW GREEN, HALIFAX, WEST YORKSHIRE,
HX1 1HX

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

NOT APPLICABLE

