

In the year ending April 2022. Umbrella York continued exactly as the previous year. The charity provided a four bedroom house to Restore York to house homeless people and made a donation of £9000 to Restore York

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-21

To

Period end date
30-Apr-22

Section A Receipts and payments

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	30-Apr-20
	to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £
A1 Receipts					
Donations received	540		-	540	540
Rental income	12,600	-	-	12,600	12,600
		-	-	-	
Sub total (Gross income for AR)	13,140	-	-	13,140	13,140
A2 Asset and investment sales, (see table).					
Sub total	-	-	-	-	
Total receipts	13,140	-	-	13,140	13,140
A3 Payments					
Insurance	622	-	-	622	327
Sundries	284	-	-	284	284
Donations	9,000			9,000	9,000
Accountancy	540			540	540
Sub total	10,445	-	-	10,445	10,151
A4 Asset and investment purchases, (see table)					
Property Purchase			-	-	
Sub total	-	-	-	-	-
Total payments	10,445	-	-	10,445	10,151
Net of receipts/(payments)	2,695	-	-	2,695	2,989
A5 Transfers between funds	-	-	-	-	
A6 Cash funds last year end	1,754	14,121	-	15,875	12,886
Cash funds this year end	4,449	14,121	-	18,570	15,875



Charity Name	No (if any)
Umbrella York	1183190

Receipts and payments accounts

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For the period from	Period start date 01-May-21	To	Period end date 30-Apr-22
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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-21																																												
B1 Cash funds	<table><tr><td>Current account</td><td>4,449</td><td>14,121</td><td>15,875</td></tr><tr><td></td><td></td><td>-</td><td></td></tr><tr><td></td><td></td><td>-</td><td></td></tr><tr><td>Total cash funds</td><td>4,449</td><td>14,121</td><td>15,875</td></tr></table> <p>(agree balances with receipts and payments account(s))</p> <div>OKOK</div>	Current account	4,449	14,121	15,875			-				-		Total cash funds	4,449	14,121	15,875																															
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B4 Assets retained for the charity's own use	<table><thead><tr><th>Details</th><th>Fund to which asset belongs</th><th>Cost (optional)</th><th></th></tr></thead><tbody><tr><td>50 Bramham Avenue, YO28 5DE</td><td>Restricted</td><td>186,189</td><td>186,189</td></tr><tr><td></td><td></td><td></td><td></td></tr><tr><td></td><td></td><td></td><td></td></tr><tr><td></td><td></td><td>-</td><td></td></tr><tr><td></td><td></td><td>-</td><td></td></tr><tr><td></td><td></td><td>-</td><td></td></tr><tr><td></td><td></td><td>-</td><td></td></tr><tr><td></td><td></td><td>-</td><td></td></tr><tr><td></td><td></td><td>-</td><td></td></tr><tr><td></td><td></td><td>-</td><td></td></tr></tbody></table>	Details	Fund to which asset belongs	Cost (optional)		50 Bramham Avenue, YO28 5DE	Restricted	186,189	186,189											-				-				-				-				-				-				-				
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Signed by one or two trustees on behalf of all the trustees	<table><tr><td>Signature</td><td>Print Name</td><td>Date of approval</td></tr><tr><td></td><td></td><td></td></tr><tr><td></td><td></td><td></td></tr></table>	Signature	Print Name	Date of approval																																												
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