

Annual Report for 2022/2023 Umbrella York

Umbrella's activity continued entirely unchanged from last year.

Patrick Veitch

Trustee



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name
Umbrella York

No (if any)
1183190

Receipts and payments accounts

CC16a

For the period from	Period start date	To	Period end date
	01/05/2022		30/04/2023

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 £	Last year to the nearest £
A1 Receipts					
Donations Received	540	-	-	540	540
Rental Income	13,000	-	-	13,000	12,600
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	13,540	-	-	13,540	13,140
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	13,540	-	-	13,540	13,140
A3 Payments					
Insurance	597	-	-	597	621
Sundries	330	-	-	330	284
Donations	9,000	-	-	9,000	9,000
Accountancy	540	-	-	540	540
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	10,467	-	-	10,467	10,445
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	10,467	-	-	10,467	10,445
Net of receipts/(payments)	3,073	-	-	3,073	2,695
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	4,449	14,121	-	18,570	15,875
Cash funds this year end	7,522	14,121	-	21,643	18,570

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	30/04/2022
B1 Cash funds	Current Account	7,522	14,121	18,570
		-	-	-
		-	-	-
	Total cash funds	7,522	14,121	18,570
	(agree balances with receipts and payments account(s))	OK	OK	

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use	50 Bramham Avenue	Restricted	186,189	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	Patrick Veitch	



CHARITY COMMISSION FOR ENGLAND AND WALES

Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the trustees/
members of

Charity Name

UMBRELLA YORK

On accounts for the year
ended

30 APRIL 2023

Charity no
(if any)

1183196

Set out on 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 **30/04/2023**.

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 Tanaka

Date:

5/10/2023

Name:

KAVAN TANAKA FMAAT MIP

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

ASSOCIATION OF
ACCOUNTING TECHNICIANS

Address:

TAX ASSIST ACCOUNTANTS, 20 COW GREEN,
HAIRFAX, 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

