

## Umbrella York Annual Report 2023/2024

Umbrella York continued exactly as in previous years. The charity makes available a four bedroom house which Restore York make available to homeless people who need support on top of accommodation. We also donate to Restore York

No other activity took place.



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  
01/05/2023

To

Period end date  
30/04/2024

### 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 £
<b>A1 Receipts</b>					
Donations Received	540	-	-	540	540
Rental Income	13,200	-	-	13,200	13,000
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	13,740	-	-	13,740	13,540
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	-	-	-	-	-
<b>Total receipts</b>	13,740	-	-	13,740	13,540
<b>A3 Payments</b>					
Insurance	397	-	-	397	597
Sundries	353	-	-	353	330
Donations	9,000	-	-	9,000	9,000
Accountancy	540	-	-	540	540
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	10,290	-	-	10,290	10,467
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	-	-	-	-	-
<b>Total payments</b>	10,290	-	-	10,290	10,467
<b>Net of receipts/(payments)</b>	3,450	-	-	3,450	3,073
<b>A5 Transfers between funds</b>	-	-	-	-	-
<b>A6 Cash funds last year end</b>	7,522	14,121	-	21,643	18,570
<b>Cash funds this year end</b>	10,972	14,121	-	25,093	21,643

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

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	30/04/2023
<b>B1 Cash funds</b>	Current Account	10,972	14,121	21,643
		-	-	-
		-	-	-
	<b>Total cash funds</b>	<b>10,972</b>	<b>14,121</b>	<b>21,643</b>
	(agree balances with receipts and payments account(s))	OK	OK	
<b>B4 Assets retained for the charity's own use</b>	<b>Details</b>	<b>Fund to which asset belongs</b>	<b>Cost (optional)</b>	<b>Current value (optional)</b>
	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		