

## **Umbrella York Annual Report 2024/2025**

There was no change to Umbrella York's operation during the year. Umbrella York own one property, and this is used to assist the homeless.



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  
01/05/2024

To

Period end date  
30/04/2025

### 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	14,300	-	-	14,300	13,200
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	14,840	-	-	14,840	13,740
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	-	-	-	-	-
<b>Total receipts</b>	14,840	-	-	14,840	13,740
<b>A3 Payments</b>					
Insurance	418	-	-	418	397
Sundries	353	-	-	353	353
Donations	9,000	-	-	9,000	9,000
Accountancy	540	-	-	540	540
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	10,311	-	-	10,311	10,290
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	-	-	-	-	-
<b>Total payments</b>	10,311	-	-	10,311	10,290
<b>Net of receipts/(payments)</b>	4,529	-	-	4,529	3,450
<b>A5 Transfers between funds</b>	-	-	-	-	-
<b>A6 Cash funds last year end</b>	10,972	14,121	-	25,093	7,522
<b>Cash funds this year end</b>	15,501	14,121	-	29,622	10,972

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

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	30/04/2024
B1 Cash funds	Current Account	15,501	14,121	10,972
		-	-	-
		-	-	-
	<b>Total cash funds</b>	15,501	14,121	10,972
	(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	