

# Yorkshire in Bloom

(Charity Number: 1095267 & 1190444)

## FINANCIAL STATEMENT

For the year ended

31<sup>st</sup> October 2023

The financial statements on page 2 have been prepared, from the books and statements and together with records of the charity, and from information and explanation supplied, and are in accordance therewith.

Liz Kenny  
Acting Treasurer  
Yorkshire in Bloom



## FINANCIAL STATEMENTS FOR YEAR ENDING 31st October 2023

<b>RECEIPTS AND PAYMENTS ACCOUNT</b>			2022
<b>RECEIPTS</b>		<b>£</b>	<b>£</b>
Awards Tickets		4790	2660
Awards Stands / Sponsorship ( <i>Amberol</i> )		300	300
Awards Raffle		215	160
Plaques		1188	1188
Entrance Fees		5087	2278
IYN from RHS		2080	2275
NEHS - Harrogate Flower Shows/Sponsorship		1500	1500
Donation ( <i>Newton Europe</i> )		0	450
Bank Interest - Business Saver a/c		27.95	3.50
<b>Total Receipts</b>		<b>15187.95</b>	<b>10,814</b>
<b>PAYMENTS</b>			
Awards Venue Fee – <i>Riley Smith Hall</i>		475	300
Certification & Awards		1939.20	66.00
Pro Audio (Awards)		1969.20	1655
Catering for Awards		3202.35	1950
Table Centre & Flowers (Awards)		0	57.00
Entry fees to carry forward		0	(2043)
Rockingham Trophies		0	63
Judges Mileage Expenses		2220.87	1634
Returned Cheque/ Reimbursed entry Fee		64.00	20
Administration and Treasurer Fees		4368	3593
Administration Costs – Postage, zoom, etc		102.29	12
Advertising		0	0
Telephone & Broadband (BT)		1014.78	973
Email, Web and internet charges		707.36	26
Insurance		75	75
AGM Food (2021)		180.00	120
<b>Total Payments</b>		<b>16318.05</b>	<b>12587</b>
<b>NET RECEIPTS (PAYMENTS)</b>		<b>-1130.10</b>	<b>-1772</b>
<b>CASH FUNDS b/fwd 1st November 2021</b>		17,058.27	16,788
<b>CASH FUNDS c/fwd 31st October 2022</b>		<b>15928.17</b>	<b>17,058.27</b>
<b>STATEMENT OF ASSETS AND LIABILITIES</b>			
Monetary Assets			
Barclays Bank Community Account		0	6634.58
Barclays Bank Business Saver Account		0	10,423.69
Virgin Money		15928.17	
Other Assets (Outstanding awards/plaques)			
Liabilities (cheques not yet presented)			
<b>Total Net Assets</b>		<b>15928.17</b>	<b>17,058</b>
Approved at the Annual General Meeting held on 17th November 2023			
Signed			

**Independent Examiners Report to the Trustees of Yorkshire in Bloom  
(Charity No. 1095267/1190444)**

I report on the accounts of the charity for the year end 31st October 2022 which are set out in the Financial Statement.

**Respective responsibilities of Trustees and Examiner**

The Charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

- Examine the accounts under section 145 of the 2011 Act
- To follow the procedures laid down in the General directions given by the Charity Commissioners under section 145(5)(b) of the 2011 Act; and
- To state whether particular matters have come to my attention.

**Basis of Independent examiners report**

My examination was carried out in accordance with the General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items of disclosures in the account, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

In connection with my examination, no matter has come to my attention:

- (1) Which gives me reasonable cause to believe that in any material respect the requirements
  - To keep accounting records in accordance with section 130 of the 2011 Act; and
  - To prepare accounts which accord with the accounting requirements of the 2011 Act have not been met; or
- (2) To which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed by the independent examiner:

Date

Name Mr Paul Woodhall



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