

Yorkshire in Bloom CIO

(Charity Number: 1190444)

FINANCIAL STATEMENT

For the year ended

31st October 2024

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.

Sheila Johnson
Treasurer
Yorkshire in Bloom



FINANCIAL STATEMENTS FOR YEAR ENDING 31st October 2024

RECEIPTS AND PAYMENTS ACCOUNT	2024	2023
RECEIPTS	£	£
Awards Tickets	5346	4790
Awards Stands / Sponsorship (<i>Amberol</i>)	300.00	300
Awards Raffle	304.00	215
Plaques	1352	1188
Entrance Fees	6344	5087
IYN from RHS	2015.00	2080
NEHS - Harrogate Flower Shows/Sponsorship	1500.00	1500
Cash back	0.09	27.95
Total Receipts	17161.09	15187.95
PAYMENTS		
Venue for judges training	70.00	0
Awards Venue Fee – <i>Riley Smith Hall</i>	535	475
Certification & Awards	1069.80	1939.20
VIP gifts	25.00	
Pro Audio (Awards)	2150.40	1969.20
Catering for Awards	3621.55	3202.35
Entertainment	200.00	0
Entry fees to carry forward	0	0
Judges Mileage Expenses	2421.40	2220.87
Returned Cheque/ Reimbursed entry Fee	58.00	64.00
Administration and Treasurer Fees	4984	4368
Administration Costs – Postage, zoom, etc	214.48	102.29
Advertising	0	0
Telephone & Broadband (BT)	322.99	1014.78
Email, Web and internet charges	206.65	707.36
Insurance	80.00	75
AGM Food (2023)	204.00	180.00
Total Payments	16163.27	16318.05
NET RECEIPTS (PAYMENTS)	997.82	-1130.10
CASH FUNDS b/fwd 1st November 2023	15928.17	17058.27
CASH FUNDS c/fwd 31st October 2024	16925.99	15928.17
STATEMENT OF ASSETS AND LIABILITIES		
Monetary Assets		
Virgin Money	16925.99	15928.17
Other Assets (Outstanding awards/plaques)		
Liabilities (cheques not yet presented)		
Total Net Assets	16925.99	
Approved at the Annual General Meeting held on 22nd November 2024		
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

Address 18 Wesley Terrace, Denby Dale, Huddersfield