

# **ANNUAL REPORT & FINANCIAL STATEMENTS 2024-25**





# CHAIR'S INTRODUCTION

It is with real pride and optimism that I introduce our third Annual Report for 2024/25, marking a year of bold steps forward for Yorkshire Funders. 2024/25 was not just a year of continuity, but of clear progress. We've grown stronger as a network, deeper in our influence, and sharper in our focus. In a time of continued social and economic strain, the need for funders to be more collaborative, open, and effective has never been greater. Yorkshire Funders has responded with ambition, clarity, and action.

This year, **membership grew to 73 organisations**, an 11% increase from our inaugural year, cementing our position as one of the UK's most dynamic regional networks for grantmakers.

The diversity of our members - from national funders to local authorities, community foundations, corporates, infrastructure bodies, and individuals - has made our conversations richer and our collective learning more powerful.

**We launched our inaugural Members' Day**, creating a dedicated space for reflection and action on funder effectiveness. We expanded our events and training offer, supported key initiatives such as the **Yorkshire Common Application Form**, and crucially, we appointed our **first staff member**, significantly increasing our ability to deliver meaningful work.

Our members reported high levels of satisfaction - with **63% rating membership as 'highly valuable,'** and many citing our training, networking and collaborative opportunities as key benefits. This is not just encouraging; it's a mandate to go further.

Importantly, we've seen a real shift in funding behaviours across the network: more **core and unrestricted funding**, more **multi-year grants**, and growing commitment to **open, trusting** relationships - backed by initiatives like IVAR's 'Open and Trusting Community' and more networks and opportunities to meet with and learn from one another.

All of this lays a solid foundation for our ambitions in 2025/26 with our **four strategic priorities**:

1. **Growing our membership** - with a clear goal to reach 100 members by 2026, while retaining the quality and engagement that defines us.
2. **Bringing people together** - continuing to offer inclusive, thought-provoking events that spark collaboration and long-term partnerships.
3. **Championing best practice** - through training, peer learning, and by supporting our members to adopt shared tools and principles around transparency, diversity, and equality.
4. **Driving Regional Change** - positioning Yorkshire Funders as a key voice for philanthropy and funding in the region.

Achieving all of this will depend on building a **diverse, sustainable income base**, including continued support from our core funders, event income and member contributions. Any surplus from this year will be used to strengthen our staffing and capacity in 2025/26. My appreciation goes to my fellow trustees and the small but mighty team of Alex, Carla and Jan who continue to maintain the high regard our members and partners have for Yorkshire Funders.

Yorkshire Funders is about more than sharing knowledge - it's about shifting how funding happens. And in 2024/25, we showed what's possible when funders come together with humility, ambition, and purpose. I look forward to what we can achieve together in the year ahead.



**TIM CUTTS**

*Yorkshire Funders, Chair*

# LEGAL & ADMINISTRATON INFORMATION

## Trustees

Peter Timothy Cutts	Chair	Resigned & Reappointed 18th November 2024
Gemma Brookes	Trustee	Appointed 6th November 2023
Imogen Graham	Trustee	Appointed 6th November 2023
Kath Lindley DL	Trustee	Appointed 8th August 2023
David Warner MBE	Trustee	Appointed 24th April 2023
Bruce Warnes	Trustee	Resigned & Reappointed 18 <sup>th</sup> November 2024

## Consultants and Staff

Jan Garrill DL	Associate Director
Carla Marshall	Consultant
Alex Hartley	Events, Communication & Administration Officer

## Registered Office

Harlig House  
Skipton Road  
Ilkley  
LS29 9RP

## Bankers

HSBC  
8 Canada Square  
London  
E14 5HQ

## Auditors

Hunter Gee Holroyd  
Club Chambers  
Museum Street  
York  
YO1 7DN

**Charitable Incorporated Organisation**  
**Registration Number: 1196519**

# OBJECTIVES

## **Charitable Purpose**

The objects of Yorkshire Funders CIO are:

The promotion of the effective use of resources for charitable purposes by charitable and non-charitable bodies in Yorkshire and the Humber for the benefit of the public by:

- providing advice and information, particularly on funding and social investment.
- promoting opportunities to facilitate cooperation and collaboration.
- providing resources and funding.
- providing training and information and facilitating the exchange of information, knowledge and experience.
- enabling funding organisations to provide support and funding more effectively.

Yorkshire Funders' constitution is of a Charitable Incorporated Organisation with voting members other than its charity trustees.

## **Aims & Public Benefit**

Yorkshire Funders provides opportunities for local funding organisations of all sizes and from all sectors to think, share, learn and act together in order to be more effective and boost their impact on Yorkshire people and places.







# ACHIEVEMENTS

Yorkshire Funders solidified its place as one of the most effective and influential regional networking and learning organisations for grantmakers in the UK. *\*Validation from IVAR.*

73 grant-making organisations became Yorkshire Funders' members during the second official membership year, 11% more than the 66 members in our first year.

As a network, we are proud of the reach we achieve across all the various types of funders:

- Independent Trusts and Foundations (including national funders based in- and outside Yorkshire)
- Community Foundations
- Corporate Foundations
- Local Authority and other Public Sector members
- Infrastructure Support Organisations
- Professional support businesses/advisors
- Individuals

Having such a diversity of members brings rich insights and reminds all of us that there is no one single way to distribute funds, but we all share the common goal of making the best impact we can with our funds.

# ACHIEVEMENTS

Members have continued to be well engaged in Yorkshire Funders' programme of activities and continue to give overwhelmingly positive feedback on the charity's activities, including offering suggestions for future training, which are welcomed.

In the charity's annual satisfaction survey, **63% of members rated their membership as being highly valuable**, with the remainder rating it as quite valuable.

Members are also encouraged to provide feedback on the charity and what it can improve in the future:

***"It offers a fantastic way to connect with other like-minded organisations, right across the Yorkshire and Humber region. The quality of service is amazing, you always feel valued. We are so lucky to be part of Yorkshire Funders!"***

Yorkshire Funders continued to grow its membership in 2024/25, enabling the charity to hold more events and activities in 2025/26 and to recruit our first member of staff. We appointed Jaesha Ali in March 2024 and following Jaesha's resignation in September 2024, we appointed Alex Hartley in January 2025. Jan Garrill and Carla Marshall offer their support as Associates and together the three team members ensure we give members and partners a sustained and good quality programme of support and activity.

Having a paid member of staff has made a significant difference in how we work, giving us the capacity to ensure our events remain well managed and engaging whilst also having the ability to set longer-term goals for membership growth, developing our offer to members and ultimately ensuring we serve our mission of a Yorkshire where communities thrive, opportunities are accessible to all, and lives are improved through equitable and effective funding.

# PROGRAMME OF ACTIVITY

Our core activity comprises three main activities:

- 1. Events and Training - including in-person and online events plus our Annual Conference and Members' Day**
- 2. Regular communication via newsletter and website**
- 3. Developing partnerships and collaborations**

All of our activities above are funded through a combination of:

- **Membership fees**
- **Corporate sponsorship**
- **Core support from members**
- **Income from events and training**

## **Events and Training**

2024/25 featured a packed programme of 17 events, combining learning, networking and continuing professional development.

As well as the Annual Conference, a highlight for the Yorkshire grant-making community, these events took place both in person and online, according to the material being covered and the type of session delivered. In 2024, we established our Member's Day and AGM in the autumn as a sister to the Annual Conference in the summer. Both these events are 'must attend' opportunities for members to spend quality time with each other and experts in the field of funding to reflect and learn.

Our training and webinar programmes included specific areas of training around grantmaking designed to upskill funders and trustees, and general topical discussions led by experts in their field, encouraging best practice, process development and trends from within the sector.

Many of the sessions held stemmed directly from feedback from members, as well as the network of VCSE experts connected to Yorkshire Funders' trustees and Associate Director, all of whom work for and/or are on the board of a grant-making organisation.



# PROGRAMME OF ACTIVITY

Online events are free for members as a benefit of membership and in-person training events remain keenly priced, with member- and non-member rates offered.

We are grateful to Wrigleys and Quilter Cheviot who provide their board rooms free of charge for many of our training events. This allows us to offer members good venues within our goal of events being affordable for funders.

An online feedback survey was sent to all participants after every in-person training workshop or event. Where appropriate, an event summary as well as useful resources were posted on the Yorkshire Funders website:

**[www.yorkshirefunders.org.uk/resources/resources-from-events/](http://www.yorkshirefunders.org.uk/resources/resources-from-events/)**

## **Events Held in 2024-25**

Date	Event Name	Event Type	Attendees
24 Apr 2024	Multi-year Funding Workshop	Online	17
22 May 2024	Understanding Applicant finances	In Person	12
19 June 2024	Annual Conference	In Person	118
26 June 2024	Be a Better Grants Assessor	In Person	11
10 July 2024	Be a Better Grants Assessor	In Person	14
14 Aug 2024	Grant Management Systems	Online	25
19 Sep 2024	Hearing from the Frontline	Online	27
9 Oct 2024	Be a Better Grants Assessor	In Person	17
7 Nov 2024	Communication & Social Media for Funders	Online	18
18 Nov 2024	Members' Day	In Person	68
22 Jan 2025	Be a Better Grants Assessor	In Person	10
28 Jan 2025	Moving Towards Unrestricted & Multi-year Grants	Online	23
11 Feb 2025	Duties of a Trustee	Online	19
26 Feb 2025	Understanding Applicant Finances (Intro to)	In Person	13
13 Mar 2025	AI in Grantmaking	Online	35
19 Mar 2025	Understanding Applicant Finances (Advanced)	In Person	16
26 Mar 2025	Chairs and Trustees Networking	In Person	26

# PROGRAMME OF ACTIVITY

164 members attended a wide range of online workshops in 2024/25, with 93 attendees at in-person training sessions during the year. The charity's marquee conference in June attracted 118 delegates, with 68 attending the November Members' Day & AGM.

## **Member Communications**

### Monthly Sector News Update

Yorkshire Funders researched, curated and distributed a monthly e-newsletter via Mailchimp, containing information and news from influential third sector organisations including NCVO, PBE, IVAR, NPC, Joseph Rowntree Foundation, Centre for Social Justice and ACF. The newsletter also featured events and job adverts for trustees and employees at local grant-making organisations.

### [www.yorkshirerefunders.org.uk](http://www.yorkshirerefunders.org.uk)

The website was updated on a regular basis, with key news from the sector and an updated events programme. The resources page of the website continued to be an important source of information for members, with information from events held and the wider sector featured.

### LinkedIn

Yorkshire Funders continued to be active on LinkedIn and to build an online network within the sector, sharing member news, articles and events of interest.

## **Partnerships and Collaboration**

### Corporate Partners

The charity is incredibly grateful for McInroy & Wood and Wrigleys Solicitors' support in 2024/25. Both companies provided vital financial support and Wrigleys also provided its board room for training events as well as speaking at a number of events. Yorkshire Funders' Associate Director, Jan Garrill, also established a strong working relationship with the Yorkshire office of the investment management firm Quilter Cheviot, who provided a training room.

# PROGRAMME OF ACTIVITY

## Yorkshire Common Application Form (YCAF) & Aligned Working Network

Yorkshire Funders continued to promote the adoption of the YCAF and by March 2024 had 13 local grantmakers using the application form. The newly-formed Aligned Working Network, which met online three times during the 2024/25 period, took responsibility for reviewing the YCAF and made updates to the form to ensure it works well both for grantseekers and grantmakers. The Aligned Working Network also started discussions about creating a Common End of Report Form as many grantholders have also expressed an interest in this.

## Local Funders Forums and Funding Advice Workers Network (FAWN)

Yorkshire Funders' Trustees and Associates continued to attend the South Yorkshire and Wakefield Funders Forums, learning from these groups and sharing information. Yorkshire Funders Associates also maintained regular contact with the FAWN Secretary and Chair, ensuring they could share intelligence at events and in the newsletter.

## Membership Scheme

During 2024/25, the Yorkshire Funders team continued to work hard to build up funds and ensure sustainability for the long term, reaching 73 members by March 2025. Grantmakers from Cumbria and Lincolnshire also became members as they had heard such good things about Yorkshire Funders and didn't have a similar network in their regions.

## Funder Financial Support

After 30 years of staffing and resource support from the Sir George Martin Trust, the Yorkshire Funders team approached a handful of other long-term attendees of Yorkshire Funders' events who were particularly supportive of the charity's work to see if they would become a Core Supporter and give £5,000 to enable the charity to appoint and fund its first member of staff, as well as funding Jan Garrill, former Yorkshire Funders' trustee as the new Associate Director. It is so fantastic that The BRELMs Trust, R.E. Chadwick Charitable Trust and the Sir George Martin Trust all gave their support, which ensured the charity was in a very strong financial position by the end of 2024/25.



# MEMBER FEEDBACK

“Yorkshire Funders continues to seek and welcome feedback from its members, both in response to training received and as a general source of ideas and improvement measures to help shape the future activities of the charity.

*“We benefit in multiple ways from our involvement with Yorkshire Funders - various staff access training, the networking opportunities are really helpful and there is plenty of learning from the events.”*

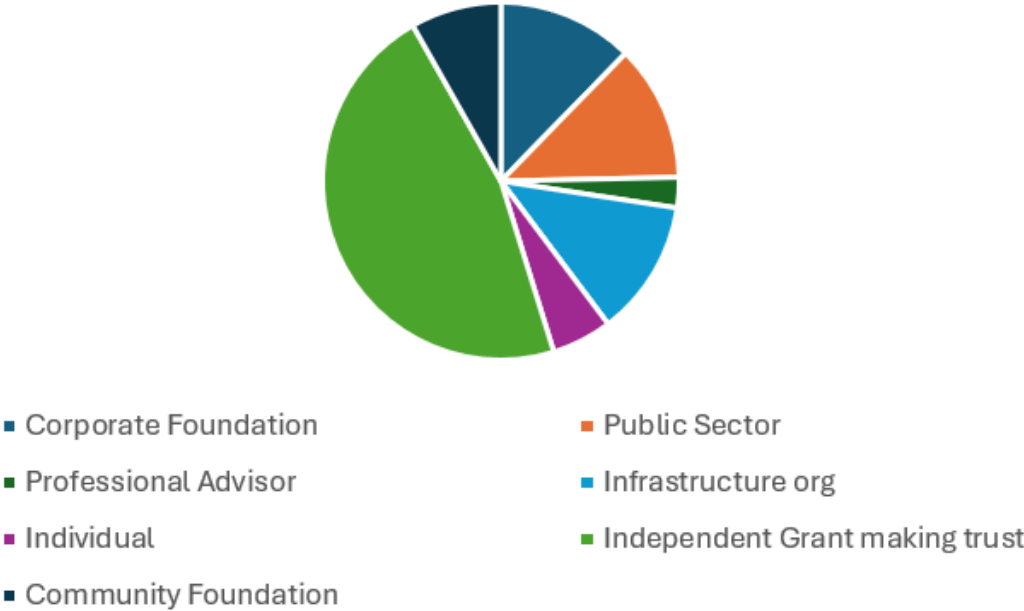
*“It’s affordable and I feel we get a lot back for the cost.”*

*“I think that the range and depth of opportunities that Yorkshire Funders offers for the relatively modest membership fee is excellent. Being involved with Yorkshire Funders makes us a better grantmaker.”*

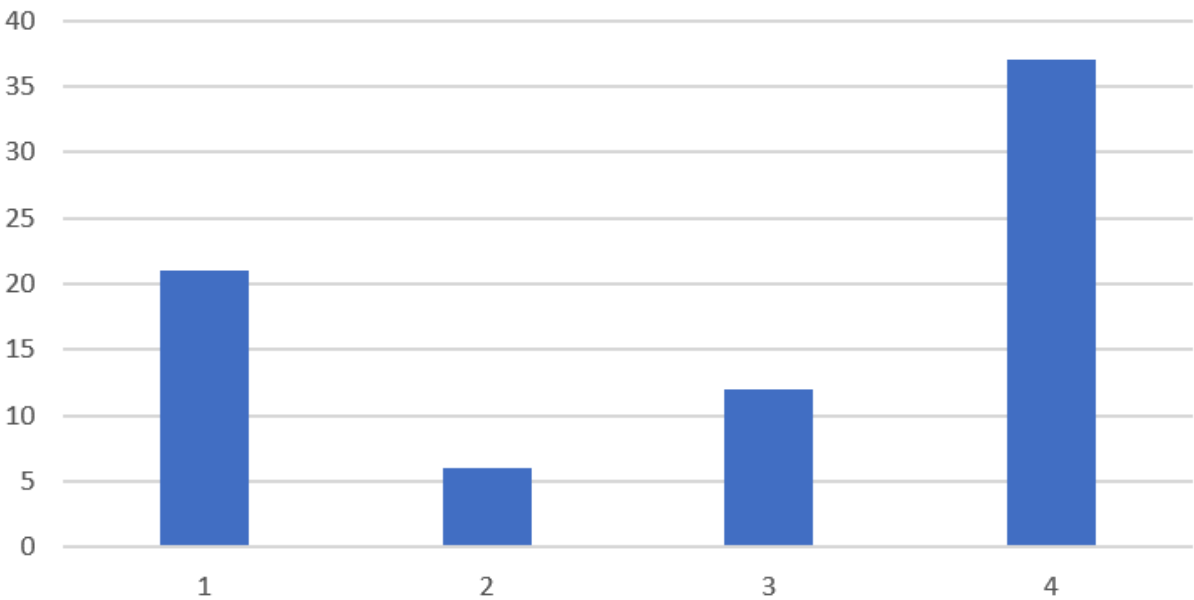
*“Comparing the quality and content of the Yorkshire Funders programme against the membership fee for other organisations, Yorkshire Funders offers outstanding value for money.”*

# 2024/25 MEMBER OVERVIEW

Yorkshire Funders' Membership - end March 2025 by Category



2024/25 Yorkshire Funders Membership by band



Band Level	Grant Expenditure	Annual Membership Amount
1	under £100,000	£99
2	£101,000-£250,000	£165
3	£251,000-£500,000	£275
4	over £500,000	£385





# PLANS FOR THE FUTURE

For 2025/26, the focus will be on our four strategic goals, as agreed by the trustees in 2024/25 for the next three years:

1. **Growing our membership - with an aspiration to reach 100 members by 2026.**
2. **Bringing people together - to support greater funder collaboration.**
3. **Sharing and advocating for best practice in funding - with more members signed up to good practice activity like IVAR Open and Trusting, placing their data on 360Giving and addressing the need for greater trustee diversity.**
4. **Working together to drive positive change for the region - becoming the 'go to' advocate for philanthropy in our region and recognised for the collective insights and funding the network can deliver.**

# PLANS FOR THE FUTURE

We will aim to achieve this in 2025/26 by:

- Maintaining a diverse and interesting range of webinars and training as well as using our Annual Conference and Members' Day face-to-face events to provide challenge and inspiration.
- Improving our website generally and providing a space for members to share good practice.
- Supporting the YCAF task group to develop the common application form and look to develop common monitoring approaches.
- Enhancing our offer to members through increasing thematic and geographic networks where longer-term trust and collaborations might emerge.
- Developing stronger partnerships with representatives of groups that are funded so that we can share their insights back to funders to help inform practice.
- Determining the optimum approach to mapping and sharing data on activity and need in our region.
- Building firmer partnerships with key national organisations working in the funder space - e.g. IVAR, Centre for Social Justice, PBE, NPC, CAST, 360Giving, London Funders and Funder Safeguarding Collaborative so that we can bring their insights and expertise to the network.

To deliver this, we will need to build a diverse and steady income stream from membership, events and sponsorship as well as continuing to have a small number of core supporters from our network. Any surplus from 2024/25 funds will be carried over to go towards staffing and running costs.

# GOVERNANCE & MANAGEMENT

## **Trustee Roles and Responsibilities**

Yorkshire Funders is governed by a voluntary board of six trustees who are collectively responsible for the charity's strategic direction, financial oversight and legal compliance. Trustees ensure that our work aligns with our mission and values, and that we operate transparently, sustainably and effectively.

Our trustees bring a wide range of experience and insight and work closely with staff and consultants to shape and monitor Yorkshire Funders' activities. All are active or recent past trustees or senior leaders of funding organisations in the region. They meet formally four times a year, with additional meetings as needed, and contribute actively to events, decision-making, and key areas such as finance, policy and governance.

We hold our Annual General Meeting at the close of our Members' Day in the autumn and welcome questions and discussions with members about past performance and future plans.

Trustees are in effect appointed for three-year terms which are renewable up to three consecutive terms. At each AGM our constitution requires a third of trustees to resign and they can be reappointed for a maximum of three consecutive terms. Succession planning is regularly reviewed to ensure a strong mix of skills and perspectives. In 2024/25 we carried out a skills audit of trustees and identified a plan for addressing gaps in expertise. The role is unpaid, although reasonable expenses are reimbursed.

## **Commitment to Equality, Diversity and Inclusion (DEI)**

Yorkshire Funders is committed to the organisation and its trustee board reflecting the diversity of Yorkshire, the people who live here and the communities our members fund. As the charity develops, it is important that the trustee board is made up of a range of different people which reflect its members and the Yorkshire region.

Yorkshire Funders will work to ensure that every individual on the trustee board and all consultants have equal opportunities by being conscious of and actively

# GOVERNANCE & MANAGEMENT

challenging bias or prejudice, to make sure no one is treated less favourably because of who they are or what makes them different from other people.

We recognise we are all different in many ways and trustees and consultants with differing identities, backgrounds and experiences should all have equitable access to resources and decision making at Yorkshire Funders. We are also proactive to make sure people of different backgrounds, experiences and identities feel welcomed, respected and fully able to participate and we aim to not only create a diverse environment, but also to ensure that a culture exists where individuals can be their true selves.

## **Recruitment, Induction and Training of New Trustees**

The Board keeps the skill requirements for the Trustee Body under review with the consultants. Recruitment of new trustees is promoted amongst the Yorkshire Funders' membership and dialogue with interested parties is overseen by the Associate Director. When an individual expresses an interest in becoming a trustee, a meeting is held with the trustees, Associate Director and the Coordinator. If the board agrees, the candidate will be invited to attend a Yorkshire Funders' board meeting and if the candidate would like to join the board, the appointment will be made. The Associate Director or Coordinator ensures that each new trustee is provided with the Trustee Guide, the Charity Commission's Essential Trustee Document and will provide telephone, Zoom and in-person support as required. Taking part in Yorkshire Funders' events and training sessions ensures ongoing training and professional development for each trustee.

## **Sustainability Statement**

Yorkshire Funders is committed to operating in a way that is environmentally responsible and socially conscious. In 2024/25, we continued to embed sustainability into our operations, recognising our responsibility to model good practice as a values-led charity. Wherever possible, we prioritise working with organisations that align with our mission and sustainability goals.

This year, we produced our website locally, supporting a Yorkshire-based

# GOVERNANCE & MANAGEMENT

provider and moved to using a B-corp certified organisation, Ticket Tailor for our event booking - ensuring our digital infrastructure reflects our commitment to ethical, transparent business practices.

Our day-to-day operations remain low impact: we work remotely, keeping travel to a minimum and avoiding the need for a physical office, while paper use is limited across all activities. The majority of our events are held online, which not only increases accessibility but also reduces carbon emissions. For in-person gatherings such as our Members' Day, we make deliberate choices to use charitable or social enterprise providers, supporting the wider social sector ecosystem while reducing environmental impact. We will continue to review and improve our practices to ensure sustainability remains embedded in how we deliver our mission.



# PUBLIC BENEFIT STATEMENT

The Directors of the CIO have considered the general guidance on public benefit issued by the Charity Commission in carrying out its objectives and activities and in delivering public benefit to the many institutions provided with financial and general help and are satisfied that the objectives fall under the provisions of the Charities Act 2011.

# FINANCIAL REVIEW

## Reserves Policy

The trustees agreed that the charity should generally aim for three to six months' unrestricted expenditure in reserves which would be £10,800 to £21,600. The purpose of this is to ensure the charity can meet its contractual payments and continue providing services to its members.

## Membership fees

The membership fees for 2024/25 were maintained at similar levels to the previous year but we amended the membership package so that members no longer received free place(s) at the annual conference. This change was implemented successfully and the 2025 conference was fully booked, with all direct costs covered.

## Summary of fund balances at 31st March 2025:

**Unrestricted: £39,341**

**Restricted: £12,758**

## Commitments

The trustees had made no commitments to future capital purchases, nor given any guarantees, at the balance sheet date.

Approved by the Board of Trustees on 24<sup>th</sup> November 2025 and signed on their behalf by:



Tim Cutts  
Chair

# STATEMENT OF TRUSTEES RESPONSIBILITIES

The trustees of Yorkshire Funders are responsible for preparing the Trustees' Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards, including Financial Reporting Standard 102: The Financial Reporting Standard applicable in the UK and Republic of Ireland (United Kingdom Generally Accepted Accounting Practice).

The law applicable to charities in England & Wales requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources of the charity for that period. In preparing these financial statements, the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgments and accounting estimates that are reasonable and prudent;
- state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements, and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.

The trustees are responsible for keeping sufficient accounting records that disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act 2011, the Charity (Accounts and Reports) Regulations 2008 and the provisions of the trust deed. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

The trustees are responsible for the maintenance and integrity of the charity and financial information included on the charity's website. Legislation in the United Kingdom governing the preparation and dissemination of financial statements may differ from legislation in other jurisdictions.



**CHARITY COMMISSION  
FOR ENGLAND AND WALES**

Yorkshire Funders			Charity No (if any)	1196519	
Annual accounts for theperiod					
Period start date	01/04/2024	To	Period end date	31/03/2025	

## Section A Statement of financial activities

Recommended categories by activity	Unrestricted funds £ F01	Restricted income funds £ F02	Endowment funds £ F03	Total funds £ F04	Prior year funds £ F05
<b>Incoming resources (Note 3)</b>					
Income and endowments from:					
Donations and legacies	38,690	-	-	38,690	47,209
Charitable activities	10,385	-	-	10,385	5,585
Other trading activities	-	-	-	-	-
Investments	-	-	-	-	-
Separate material item of income	-	-	-	-	-
Other	-	-	-	-	-
<b>Total</b>	<b>49,075</b>	<b>-</b>	<b>-</b>	<b>49,075</b>	<b>52,794</b>
<b>Resources expended (Note 6)</b>					
Expenditure on:					
Raising funds	5,952	-	-	5,952	-
Charitable activities	38,435	12,758	-	51,193	27,325
Separate material item of expense	-	-	-	-	-
Other	-	-	-	-	-
<b>Total</b>	<b>44,387</b>	<b>12,758</b>	<b>-</b>	<b>57,145</b>	<b>27,325</b>
<b>Net income/(expenditure) before investment gains/(losses)</b>	<b>4,688</b>	<b>- 12,758</b>	<b>-</b>	<b>- 8,070</b>	<b>25,469</b>
Net gains/(losses) on investments	-	-	-	-	-
<b>Net income/(expenditure)</b>	<b>4,688</b>	<b>- 12,758</b>	<b>-</b>	<b>- 8,070</b>	<b>25,469</b>
Extraordinary items	-	-	-	-	-
Transfers between funds	-	-	-	-	-
<b>Other recognised gains/(losses):</b>					
Gains and losses on revaluation of fixed assets for the charity's own use	-	-	-	-	-
Other gains/(losses)	-	-	-	-	-
<b>Net movement in funds</b>	<b>4,688</b>	<b>- 12,758</b>	<b>-</b>	<b>- 8,070</b>	<b>25,469</b>
<b>Reconciliation of funds:</b>					
Total funds brought forward	39,341	12,758	-	52,099	26,630
<b>Total funds carried forward</b>	<b>44,029</b>	<b>-</b>	<b>-</b>	<b>44,029</b>	<b>52,099</b>

Charity Name: Yorkshire Funders	Charity No	1196519
	Company No	
Annual accounts for the period	Period start date: 01/04/2024	To period end date: 31/03/2025
<b>Section B Balance sheet</b>		

		Unrestricted funds	Restricted income funds	Endowment funds	Total this year	Total last year
Guidance note		£	£	£	£	£
		F01	F02	F03	F04	F05
<b>Fixed assets</b>						
Intangible assets	(Note 15)	-	-	-	-	-
Tangible assets	(Note 14)	367	-	-	367	899
Heritage assets	(Note 16)	-	-	-	-	-
Investments	(Note 17)	-	-	-	-	-
<b>Total fixed assets</b>		367	-	-	367	899
<b>Current assets</b>						
Stocks	(Note 18)	-	-	-	-	-
Debtors	(Note 19)	5,960	-	-	5,960	5,984
Investments	(Note 17.4)	-	-	-	-	-
Cash at bank and in hand	(Note 24)	40,224	-	-	40,224	46,513
<b>Total current assets</b>		46,184	-	-	46,184	52,497
<b>Creditors: amounts falling due within one year</b>	(Note 20)	2,522	-	-	2,522	1,297
<b>Net current assets/(liabilities)</b>		43,662	-	-	43,662	51,200
<b>Total assets less current liabilities</b>		44,029	-	-	44,029	52,099
<b>Creditors: amounts falling due after one year</b>	(Note 20)	-	-	-	-	-
<b>Provisions for liabilities</b>		-	-	-	-	-
<b>Total net assets or liabilities</b>		44,029	-	-	44,029	52,099
<b>Funds of the Charity</b>						
Endowment funds (Note 27)		-	-	-	-	-
Restricted income funds (Note 27)		-	-	-	-	12,758
Unrestricted funds		44,029	-	-	44,029	39,341
Revaluation reserve		-	-	-	-	-
Fair value reserve		-	-	-	-	-
<b>Total funds</b>		44,029	-	-	44,029	52,099

The company was entitled to exemption from audit under s477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act with these accounts have been prepared in accordance with the provisions applicable to small companies subject to the small companies regime and in accordance with FRS102 SORP.

Signed by one or two trustees/directors on behalf of all the trustees/directors	Signature	Print Name	Date of approval
	P.T.CUTTS	P.T.CUTTS	



## 2024/25 ACCOUNTS - EXPLANATORY NOTE

The trustees have agreed to adopt accrual-based accounting from the 2024/5 accounts onwards. The trustees have made this decision because, as a membership organisation, they want their accounts to show the financial affairs of the charity on a true and fair basis. This is important for openness and transparency to our membership.

## **YORKSHIRE FUNDERS**

### **INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF**

## **YORKSHIRE FUNDERS**

I report to the trustees on my examination of the accounts of Yorkshire Funders (the charity) for the year ended 31st March 2025.

#### **Responsibilities and basis of report**

As the charity trustees of the charity 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 Trustee's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the charity Commissioner under section 145(5)(b) of the 2011 Act.

#### **Independent examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

- (1) accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
- (2) the accounts do not accord with those records; or

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Nigel Everard BA FCA  
Hunter Gee Holroyd  
Club Chambers  
Museum Street  
York YO1 7DN

24th September 2025