

KNARESBOROUGH RELIEF IN NEED CHARITY

England & Wales · Charity number 226743

Details

Other names KNARESBOROUGH RELIEF IN NEED

Status Registered

Legal form Other

Registered 1964-02-20

Register [View on the Charity Commission register](#)

Contact

Address 60 Chain Lane
Knaresborough
North Yorkshire
HG5 0AS

Phone 01423 861066

Email kreliefinneed@outlook.com

Activities

Objects: TO RELIEVE EITHER GENERALLY OR INDIVIDUALLY PERSONS RESIDENT IN THE PARISH OF KNARESBOROUGH WHO ARE IN CONDITIONS OF NEED, HARDSHIP OR DISTRESS MY MAKING GRANTS OF MONEY OR PROVIDING OR PAYING FOR ITEMS, SERVICES, OR FACILITIES CALCULATED TO REDUCE THE NEED, HARDSHIP OR DISTRESS OF SUCH PERSONS.

Activities: The trustees shall apply the income of the charity in relieving either generally or individually persons resident in the parish of Knaresborough who are in conditions of need, hardship or distress, by making grants of money or providing or paying for items, services or facilities calculated to reduce the need, hardship or distress of such persons.

Classification

- **How:** Makes Grants To Individuals, Makes Grants To Organisations
- **What:** General Charitable Purposes, The Prevention Or Relief Of Poverty
- **Who:** Children/young People, Elderly/old People, People With Disabilities, Other Charities Or Voluntary Bodies, Other Defined Groups

Geography

- **Area of benefit:** PARISH OF KNARESBOROUGH
- North Yorkshire

Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£27,775	£30,336	-	-
2023-12-31	£27,496	£28,991	-	-
2022-12-31	£26,542	£32,322	-	-
2021-12-31	£26,197	£35,433	-	-
2020-12-31	£26,507	£42,859	-	-

Trustees

Name	Role	Appointed
Carole Reid		2013-10-21
Christine Willoughby		2013-10-21
Ian Avery		2013-05-10
JUNE LORRAINE HAWKINS		2023-01-01
Jon Smithells		2023-01-01
MAVIS CLEMMITT		2015-06-02
Rev GARRY HINCHCLIFFE		2013-12-01

KNARESBOROUGH RELIEF IN NEED CHARITY

England & Wales - Charity number 226743

Accounts

KNARESBOROUGH RELIEF IN NEED

ACCOUNTS

FOR THE YEAR ENDED

31ST DECEMBER 2024

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Darnbrough & Co Ltd
Knaresborough Technology Park
Manse Lane
Knaresborough
North Yorkshire
HG5 8LF

K667 2024/JAD

KNARESBOROUGH RELIEF IN NEED

LEGAL AND ADMINISTRATIVE DETAILS

- a) The charity was set up as an amalgamation of various smaller charities on 6th July 1991. Registered with the Charity Commission – number 226743.

b) The Trustees

Ms C Reid (Chairperson), Cllr C Willoughby, Mr I Avery, Mr M Dixon
Rev G Hinchcliffe, Mr J Smithells, Mrs M Clemmitt, Mrs J Hawkins

c) Registered Address

9 Netheredge Drive, Knaresborough, North Yorkshire, HG5 9DA.

KNARESBOROUGH RELIEF IN NEED

TRUSTEES' REPORT YEAR ENDED 31ST DECEMBER 2024

Objectives

The trustees are empowered to firstly cover out of income, the cost of repair and insurance and all other charges in connection with property belonging to the charity, together with incidental administration and management expenses.

The trustees are under obligation to apply income of the charity in relieving either generally, or individually, persons resident in the parish of Knaresborough who are in conditions of need, hardship or distress by making grants of money, or providing or paying for items, services or facilities calculated to reduce the need, hardship or distress of such persons.

Review for the Year Ended 31st December 2024

The over distribution for the year amounts to £2,561.65 and this has been deducted from the income fund carried forward.

Valuation of Charity Investments

The charity owns 2.34 acres of land at Lingerfield. This land has an estimated market value of over £20,000.

In addition the investment in the Charities Investment Fund Income units has a value at 31st December 2024 of £975,629 compared to a book cost of £337,648.74.

Statement of Trustee's Responsibilities

The trustees are required to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the Scheme and of the surplus or deficit of the Scheme for that period. In preparing those financial statements, the trustees are required to:

- < select suitable accounting policies and then apply them consistently
- < make judgements and 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;
- < prepare the financial statements on the going concern basis unless it is inappropriate to presume that the Scheme will continue to operate.

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the Charity. The Trustees 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.

KNARESBOROUGH RELIEF IN NEED

INCOME & EXPENDITURE ACCOUNT

YEAR ENDED 31ST DECEMBER 2024

<u>NOTE</u>		<u>2024</u>	<u>2023</u>
	<u>Income</u>		
1	Dividends	26,557.43	26,192.03
	Bank Interest	677.21	764.42
	Rents	540.00	540.00
		<hr/>	<hr/>
		27,774.64	27,496.45
		<hr/>	<hr/>
	<u>Less: Expenditure</u>		
2	Charitable Distributions	29,898.40	28,308.05
3	Administration	437.89	683.43
		<hr/>	<hr/>
		30,336.29	28,991.48
		<hr/>	<hr/>
	<u>UNDER/(OVER) DISTRIBUTION IN YEAR</u>	£(2,561.65)	(1,495.03)
		<hr/>	<hr/>

KNARESBOROUGH RELIEF IN NEED
NOTES TO INCOME & EXPENDITURE ACCOUNT
YEAR ENDED 31ST DECEMBER 2024

<u>NOTE</u>		<u>2024</u>	<u>2023</u>
1	<u>DIVIDEND INCOME</u>		
	<u>Charities Official Investment Fund</u>		
	Quarter Ended 31.12.23	6,600.90	6,600.90
	Quarter Ended 31.03.24	6,600.90	6,499.93
	Quarter Ended 30.06.24	6,600.90	6,499.93
	Quarter Ended 30.09.24	6,754.73	6,591.27
		-----	-----
	<u>TOTAL DIVIDEND INCOME</u>	£26,557.43	26,192.03
		-----	-----

KNARESBOROUGH RELIEF IN NEED

NOTES TO INCOME & EXPENDITURE ACCOUNT
YEAR ENDED 31ST DECEMBER 2024

<u>NOTE</u>		<u>2024</u>	<u>2023</u>
2	<u>Charitable Distributions/Grants</u>		
	Friendship & Leisure (Food Parcels)	750.00	750.00
	River of Life Trust	-	200.00
	River of Life trust – grant repaid	-	(1,000.00)
	St John's PTA	-	500.00
	Harrogate & Knaresborough Toy Library	-	1,500.00
	Claire Marshall	-	790.00
	Dawn Kilvington	-	2,000.00
	Amanda Agnew	-	1,964.00
	Clare Vickers	-	1,265.25
	Meadowside School Fund	-	420.00
	St Mary's School	-	405.00
	Laura Anderson	-	1,775.00
	Resurrected Bites	1,000.00	1,000.00
	Chelsea Harris	-	1,915.00
	Clare Carr	-	2,099.99
	Kate Hodges	-	2,500.00
	Yorkshire Yoga	-	805.00
	Rebecca McKenna	300.00	750.00
	Sarah Simpson	44.49	445.00
	Knaresborough Connectors	-	1,348.81
	Betty Jackson	-	2,115.00
	Sophie Anderson	1,680.09	-
	Chain Lane Community Hub	6,555.02	-
	Lucy Watson	151.00	-
	Vicky Lynn Maynard	1,850.00	-
	Stephen Chatten	290.00	-
	Paula Homes	674.00	-
	St Michael's Hospice	928.00	-
	Community Land Trust	1,761.02	-
	Elevate Multi Academy Trust	136.00	-
	Steven Rogerson	3,077.98	-
	Inspire Youth	4,750.00	-
	Gary Goddard	1,670.80	-

KNARESBOROUGH RELIEF IN NEED

NOTES TO INCOME & EXPENDITURE ACCOUNT
YEAR ENDED 31ST DECEMBER 2024

<u>NOTE</u>		<u>2024</u>	<u>2023</u>
2	<u>Charitable Distributions/Grants</u>		
		<hr/>	<hr/>
		25,618.40	23,548.05
	<u>Pensions</u>		
	107 @ £40 Each (2023 119 @ £40)	4,280.00	4,760.00
		<hr/>	<hr/>
	<u>TOTAL CHARITABLE CONTRIBUTIONS</u>	£29,898.40	28,308.05
		<hr/>	<hr/>
3	<u>Administration</u>		
	Accountants Fee	60.00	60.00
	Computer Use, Printing, Stationery	297.90	205.47
	HSBC Balances	-	0.07
	Purchase of laptops	-	417.89
	Software	79.99	-
		<hr/>	<hr/>
		£437.89	683.43
		<hr/>	<hr/>

KNARESBOROUGH RELIEF IN NEED

BALANCE SHEET
AS AT 31ST DECEMBER 2024

	<u>2024</u>	<u>2023</u>
<u>Capital Fund</u>		
Balance 1st January 2024	337,648.74	337,648.74
	_____	_____
Balance 31st December 2024	337,648.74	337,648.74
	_____	_____
<u>Income Fund</u>		
Balance 1st January 2024	58,983.95	60,478.98
Add: Under/(Over) Distribution	(2,561.65)	(1,495.03)
	_____	_____
Balance 31st December 2024	56,422.30	58,983.95
	_____	_____
<u>Capitalised Income Fund</u>		
Transfer from Income Fund	179.50	179.50
	_____	_____
<u>TOTAL FUNDS</u>	£ 394,250.54	396,812.19
	_____	_____
REPRESENTED BY:-		
Bank –Barclays Current Account	39,273.49	26,735.98
- Virgin Money Bank Term Deposit	20,000.00	35,099.16
	_____	_____
Net Current Assets	59,273.49	61,835.14
Investments	334,977.05	334,977.05
	_____	_____
<u>TOTAL ASSETS</u>	£ 394,250.54	396,812.19
	_____	_____

Carole Reid

CHAIRPERSON

Approved by the Trustees on

24th July 2025

KNARESBOROUGH RELIEF IN NEED

INDEPENDENT EXAMINER'S REPORT ON THE ACCOUNTS
YEAR ENDED 31ST DECEMBER 2024

Respective Responsibilities of Trustees and Examiner

At the charity's trustees you are responsible for the preparation of the accounts; you consider that the audit requirement of section 43(2) of the Charities Act 1993 (the Act) does not apply. It is our responsibility to state, on the basis of procedures specified in the General Directions given by the Charity Commissioners under section 43(7)(b) of the Act, whether particular matters have come to our attention.

Basis of Independent Examiner's Report

Our examination was carried out in accordance with the General Directions given by the Charity Commissioners. 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 or disclosures in the accounts, 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 we do not express an audit opinion on the view given by the accounts.

Independent Examiner's Statement

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

1) which gives us reasonable cause to believe that in any material respect the requirements

- To keep accounting records in accordance with section 41 of the Act; and
- To prepare accounts which accord with the accounting records and to comply with the accounting requirements of the Act

Have not been met; or

2) to which, in our opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Darnbrough & Co Ltd

Darnbrough & Co Ltd
Chartered Accountants
Knaresborough Technology Park
Manse Lane
Knaresborough
HG5 8LF

KNARESBOROUGH RELIEF IN NEED CHARITY

England & Wales - Charity number 226743

Accounts

KNARESBOROUGH RELIEF IN NEED

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ACCOUNTS

FOR THE YEAR ENDED

31ST DECEMBER 2023

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Darnbrough & Co Ltd
Knaresborough Technology Park
Manse Lane
Knaresborough
North Yorkshire
HG5 8LF

K667 2023/JAD

KNARESBOROUGH RELIEF IN NEED

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LEGAL AND ADMINISTRATIVE DETAILS

a) The charity was set up as an amalgamation of various smaller charities on 6th July 1991. Registered with the Charity Commission – number 226743.

b) The Trustees

Ms C Reid (Chairperson), Cllr C Willoughby, Mr I Avery, Mr M Dixon
Rev G Hinchcliffe, Mr J Smithells, Mrs M Clemmitt, Mrs J Hawkins

c) Registered Address

9 Netheredge Drive, Knaresborough, North Yorkshire, HG5 9DA.

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KNARESBOROUGH RELIEF IN NEED

2023

2023

TRUSTEES' REPORT
YEAR ENDED 31ST DECEMBER 2023

Objectives

The trustees are empowered to firstly cover out of income, the cost of repair and insurance and all other charges in connection with property belonging to the charity, together with incidental administration and management expenses.

The trustees are under obligation to apply income of the charity in relieving either generally, or individually, persons resident in the parish of Knaresborough who are in conditions of need, hardship or distress by making grants of money, or providing or paying for items, services or facilities calculated to reduce the need, hardship or distress of such persons.

Review for the Year Ended 31st December 2023

The over distribution for the year amounts to £1,495.03 and this has been deducted from the income fund carried forward.

Valuation of Charity Investments

The charity owns 2.34 acres of land at Lingerfield. This land has an estimated market value of over £20,000.

In addition the investment in the Charities Investment Fund Income units has a value at 31st December 2023 of £954,076 compared to a book cost of £337,648.74.

Statement of Trustee's Responsibilities

The trustees are required to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the Scheme and of the surplus or deficit of the Scheme for that period. In preparing those financial statements, the trustees are required to:

- < select suitable accounting policies and then apply them consistently
- < make judgements and 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;
- < prepare the financial statements on the going concern basis unless it is inappropriate to presume that the Scheme will continue to operate.

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KNARESBOROUGH RELIEF IN NEED

INCOME & EXPENDITURE ACCOUNT

YEAR ENDED 31ST DECEMBER 2023

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NOTE

2023

2022

Income

1	Dividends	26,192.03	26,091.06
	Bank Interest	764.42	136.40
	Rents	540.00	315.00
		<hr/>	<hr/>
		27,496.45	26,542.46
		<hr/>	<hr/>

Less: Expenditure

2	Charitable Distributions	28,308.05	32,025.55
3	Administration	683.43	296.39
		<hr/>	<hr/>
		28,991.48	32,321.94
		<hr/>	<hr/>

UNDER/(OVER) DISTRIBUTION IN YEAR

£(1,495.03) (5,779.48)

KNARESBOROUGH RELIEF IN NEED

NOTES TO INCOME & EXPENDITURE ACCOUNT

YEAR ENDED 31ST DECEMBER 2023

<u>NOTE</u>		<u>2023</u>	<u>2022</u>
1	<u>DIVIDEND INCOME</u>		
	<u>Charities Official Investment Fund</u>		
	Quarter Ended 31.12.22	6,600.90	6,499.93
	Quarter Ended 31.03.23	6,499.93	6,499.93
	Quarter Ended 30.06.23	6,499.93	6,499.93
	Quarter Ended 30.09.23	6,591.27	6,591.27
	<u>TOTAL DIVIDEND INCOME</u>	<u>£26,192.03</u>	<u>26,091.06</u>

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KNARESBOROUGH RELIEF IN NEED

NOTES TO INCOME & EXPENDITURE ACCOUNT
YEAR ENDED 31ST DECEMBER 2023

<u>NOTE</u>	<u>2023</u>	<u>2022</u>
2 Charitable Distributions/Grants		
- Friendship & Leisure (Food Parcels)	750.00	550.00
River of Life Trust	200.00	1,391.79
River of Life trust – grant repaid	(1,000.00)	-
Jane O'Brien	-	1,000.00
Sam Hinchcliffe	-	2,686.50
Alison Morgan	-	300.00
Lucy Watson	-	1,218.04
c Chapel of Our Lady of the Crag Trust	-	2,000.00
Charlotte McEvoy	-	1,228.06
Vikki Maynard	-	1,413.00
Samantha Cunningham	-	921.50
Lucy Harper	-	400.00
Amanda North-Shaw	-	1,891.91
Vicky Gill	-	1,114.00
Ecaterina McIntyre	-	606.00
Georgina Petrie	-	650.00
Claire Jewells	-	200.00
Jacob King	-	782.00
Aleksandra Nieweglowska	-	2,459.75
Ovidiu Buzamurga (New People Together)	-	250.00
Kirsty Williams	-	500.00
- St John's PTA	500.00	-
- Harrogate & Knaresborough Toy Library	1,500.00	-
Claire Marshall	790.00	-
Dawn Kilvington	2,000.00	-
Amanda Agnew	1,964.00	-
Clare Vickers	1,265.25	-
- Meadowside School Fund	420.00	-
- St Mary's School	405.00	-
Laura Anderson	1,775.00	-
c Resurrected Bites	1,000.00	1,500.00
Chelsea Harris	1,915.00	-
Clare Carr	2,099.99	-
Kate Hodges	2,500.00	-
- Yorkshire Yoga	805.00	-
Rebecca McKenna	750.00	-
Sarah Simpson	445.00	-
c Knaresborough Connectors	1348.81	-
Betty Jackson	2,115.00	-
Elisha Eady	-	250.00

KNARESBOROUGH RELIEF IN NEED

NOTES TO INCOME & EXPENDITURE ACCOUNT
YEAR ENDED 31ST DECEMBER 2023

<u>NOTE</u>		<u>2023</u>	<u>2022</u>
2	<u>Charitable Distributions/Grants</u>		
	Christina Hartley	-	1,600.00
	Tracy Atkinson	-	1,000.00
	Michael Middleton	-	1,553.00
		<hr/>	<hr/>
		23,548.05	27,465.55
	<u>Pensions</u>		
	119 @ £40 Each (2022 114 @ £40)	4,760.00	4,560.00
		<hr/>	<hr/>
	<u>TOTAL CHARITABLE CONTRIBUTIONS</u>	£28,308.05	32,025.55
		<hr/>	<hr/>
3	<u>Administration</u>		
	Accountants Fee	60.00	120.00
	Computer Use, Printing, Stationery	205.47	146.39
	HSBC Balances	0.07	-
	Purchase of laptops	417.89	-
	Retirement Gift	-	30.00
		<hr/>	<hr/>
		£683.43	296.39
		<hr/>	<hr/>

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KNARESBOROUGH RELIEF IN NEED

BALANCE SHEET
AS AT 31ST DECEMBER 2023

	<u>2023</u>	<u>2022</u>
<u>Capital Fund</u>		
Balance 1st January 2023	337,648.74	337,648.74
Balance 31st December 2023	337,648.74	337,648.74
<u>Income Fund</u>		
Balance 1st January 2023	60,478.98	66,258.46
Add: Under/(Over) Distribution	(1,495.03)	(5,779.48)
Balance 31st December 2023	58,983.95	60,478.98
<u>Capitalised Income Fund</u>		
Transfer from Income Fund	179.50	179.50
<u>TOTAL FUNDS</u>	£ 396,812.19	398,307.22
REPRESENTED BY:-		
Bank –HSBC Current Account	0.00	0.06
- HSBC Savings Account	0.00	0.01
- Barclays Current Account	26,735.98	8,995.36
- Virgin Money Bank Term Deposit	35,099.16	54,334.74
Net Current Assets	61,835.14	69,109.65
Investments	334,977.05	334,977.05
<u>TOTAL ASSETS</u>	£ 396,812.19	398,307.22

Carole Lead

CHAIRPERSON

Approved by the Trustees on *19th September 2024*

KNARESBOROUGH RELIEF IN NEED

INDEPENDENT EXAMINER'S REPORT ON THE ACCOUNTS
YEAR ENDED 31ST DECEMBER 2023

Respective Responsibilities of Trustees and Examiner

At the charity's trustees you are responsible for the preparation of the accounts; you consider that the audit requirement of section 43(2) of the Charities Act 1993 (the Act) does not apply. It is our responsibility to state, on the basis of procedures specified in the General Directions given by the Charity Commissioners under section 43(7)(b) of the Act, whether particular matters have come to our attention.

Basis of Independent Examiner's Report

Our examination was carried out in accordance with the General Directions given by the Charity Commissioners. 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 or disclosures in the accounts, 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 we do not express an audit opinion on the view given by the accounts.

Independent Examiner's Statement

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

1) which gives us reasonable cause to believe that in any material respect the requirements

- To keep accounting records in accordance with section 41 of the Act; and
- To prepare accounts which accord with the accounting records and to comply with the accounting requirements of the Act

Have not been met; or

2) to which, in our opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Darnbrough & Co Ltd

Darnbrough & Co Ltd
Chartered Accountants
Knaresborough Technology Park
Manse Lane
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HG5 8LF

KNARESBOROUGH RELIEF IN NEED CHARITY

England & Wales - Charity number 226743

Accounts

KNARESBOROUGH RELIEF IN NEED

ACCOUNTS

FOR THE YEAR ENDED

31ST DECEMBER 2022

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Darnbrough & Co Ltd
127 Monkswell Business Centre
Manse Lane
Knaresborough
North Yorkshire
HG5 8NQ

K667 2022/JAD

KNARESBOROUGH RELIEF IN NEED

LEGAL AND ADMINISTRATIVE DETAILS

a) The charity was set up as an amalgamation of various smaller charities on 6th July 1991. Registered with the Charity Commission – number 226743.

b) **The Trustees**

Ms C Reid (Chairperson), Cllr C Willoughby, Mr I Avery,
Rev G Hinchcliffe, Mr M Dixon, Cllr M Clemmitt, Mrs J Procter

c) **Registered Address**

9 Netheredge Drive, Knaresborough, North Yorkshire, HG5 9DA.

KNARESBOROUGH RELIEF IN NEED

TRUSTEES' REPORT **YEAR ENDED 31ST DECEMBER 2022**

Objectives

The trustees are empowered to firstly cover out of income, the cost of repair and insurance and all other charges in connection with property belonging to the charity, together with incidental administration and management expenses.

The trustees are under obligation to apply income of the charity in relieving either generally, or individually, persons resident in the parish of Knaresborough who are in conditions of need, hardship or distress by making grants of money, or providing or paying for items, services or facilities calculated to reduce the need, hardship or distress of such persons.

Review for the Year Ended 31st December 2022

The over distribution for the year amounts to £5,779.48 and this has been deducted from the income fund carried forward.

Valuation of Charity Investments

The charity owns 2.34 acres of land at Lingerfield. This land has an estimated market value of over £20,000.

In addition the investment in the Charities Investment Fund Income units has a value at 31st December 2022 of £873,783.59 compared to a book cost of £337,648.74.

Statement of Trustee's Responsibilities

The trustees are required to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the Scheme and of the surplus or deficit of the Scheme for that period. In preparing those financial statements, the trustees are required to:

- < select suitable accounting policies and then apply them consistently
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- < state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements;
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KNARESBOROUGH RELIEF IN NEED

INCOME & EXPENDITURE ACCOUNT

YEAR ENDED 31ST DECEMBER 2022

<u>NOTE</u>		<u>2022</u>	<u>2021</u>
	<u>Income</u>		
1	Dividends	26,091.06	25,422.80
	Bank Interest	136.40	54.31
	Rents	315.00	720.00
		—————	—————
		26,542.46	26,197.11
		—————	—————
	<u>Less: Expenditure</u>		
2	Charitable Distributions	32,025.55	35,185.46
3	Administration	296.39	247.82
		—————	—————
		32,321.94	35,433.28
		—————	—————
	<u>UNDER/(OVER) DISTRIBUTION IN YEAR</u>	£(5,779.48)	(9,236.17)
		—————	—————

KNARESBOROUGH RELIEF IN NEED

NOTES TO INCOME & EXPENDITURE ACCOUNT
YEAR ENDED 31ST DECEMBER 2022

<u>NOTE</u>	<u>2022</u>	<u>2021</u>
2		
<u>Charitable Distributions/Grants</u>		
Friendship & Leisure (Food Parcels)	550.00	500.00
River of Life Trust	1,391.79	-
Jane O'Brien	1,000.00	-
Sam Hinchcliffe	2,686.50	-
Alison Morgan	300.00	-
Lucy Watson	1,218.04	-
Chapel of Our Lady of the Crag Trust	2,000.00	-
Charlotte McEvoy	1,228.06	-
Vikki Maynard	1,413.00	-
Samantha Cunningham	921.50	-
Lucy Harper	400.00	-
Amanda North-Shaw	1,891.91	-
Vicky Gill	1,114.00	-
Ecaterina McIntyre	606.00	-
Georgina Petrie	650.00	-
Claire Jewells	200.00	-
Jacob King	782.00	-
Aleksandra Nieweglowska	2,459.75	-
Resurrected Bites	1,500.00	-
Ovidiu Buzamurga (New People Together)	250.00	-
Kirsty Williams	500.00	-
Cristina Potts	-	2,744.00
Knaresborough Museum Association	-	2,500.00
Carer's Resource	-	200.00
Elizabeth Ratcliffe	-	819.00
Beth Allen	-	850.00
Neil Smith	-	2,957.20
Fiona Chalmers	-	1,332.50
Amelia Gill	-	876.00
Charlotte McLean	-	1,329.00
Elisha Eady	250.00	1,295.00
St John's School	-	400.00
Stephanie Edwards	-	160.00
Annabel White	-	500.00
Katherine Graham	-	169.00
Amanda Faulkner	-	2,229.00
Emma Mortimer	-	4,073.00
Joanne Henderson	-	2,033.00
King James' School Food Vouchers	-	1,000.00
Christina Hartley	1,600.00	439.00

KNARESBOROUGH RELIEF IN NEED

NOTES TO INCOME & EXPENDITURE ACCOUNT YEAR ENDED 31ST DECEMBER 2022

<u>NOTE</u>		<u>2022</u>	<u>2021</u>
2	<u>Charitable Distributions/Grants</u>		
	Tracy Atkinson	1,000.00	1,000.00
	Michael Middleton	1,553.00	2,171.63
	Nigel Atha	-	768.13
		_____	_____
		27,465.55	30,345.46
	<u>Pensions</u>		
	114 @ £40 Each (2021 121 @ £40)	4,560.00	4,840.00
		_____	_____
	<u>TOTAL CHARITABLE CONTRIBUTIONS</u>	£32,025.55	35,185.46
		_____	_____
3	<u>Administration</u>		
	Accountants Fee	120.00	-
	Computer Use, Printing, Stationery	146.39	247.82
	Retirement Gift	30.00	-
		_____	_____
		£296.39	247.82
		_____	_____

KNARESBOROUGH RELIEF IN NEED

BALANCE SHEET
AS AT 31ST DECEMBER 2022

	<u>2022</u>	<u>2021</u>
<u>Capital Fund</u>		
Balance 1st January 2022	337,648.74	337,648.74
	-----	-----
Balance 31st December 2022	337,648.74	337,648.74
	-----	-----
<u>Income Fund</u>		
Balance 1st January 2022	66,258.46	75,494.63
Add: Under/(Over) Distribution	(5,779.48)	(9,236.17)
	-----	-----
Balance 31st December 2022	60,478.98	66,258.46
	-----	-----
<u>Capitalised Income Fund</u>		
Transfer from Income Fund	179.50	179.50
	-----	-----
<u>TOTAL FUNDS</u>	£ 398,307.22	404,086.70
	-----	-----
REPRESENTED BY:-		
Bank –HSBC Current Account	0.06	0.06
- HSBC Savings Account	0.01	0.01
- Barclays Current Account	8,995.36	14,911.24
- Yorkshire Bank Term Deposit	54,334.74	54,198.34
	-----	-----
Net Current Assets	63,330.17	69,109.65
Investments	334,977.05	334,977.05
	-----	-----
<u>TOTAL ASSETS</u>	£ 398,307.22	404,086.70
	-----	-----

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CHAIRPERSON

Approved by the Trustees on

KNARESBOROUGH RELIEF IN NEED

INDEPENDENT EXAMINER'S REPORT ON THE ACCOUNTS **YEAR ENDED 31ST DECEMBER 2022**

Respective Responsibilities of Trustees and Examiner

At the charity's trustees you are responsible for the preparation of the accounts; you consider that the audit requirement of section 43(2) of the Charities Act 1993 (the Act) does not apply. It is our responsibility to state, on the basis of procedures specified in the General Directions given by the Charity Commissioners under section 43(7)(b) of the Act, whether particular matters have come to our attention.

Basis of Independent Examiner's Report

Our examination was carried out in accordance with the General Directions given by the Charity Commissioners. 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 or disclosures in the accounts, 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 we do not express an audit opinion on the view given by the accounts.

Independent Examiner's Statement

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

1) which gives us reasonable cause to believe that in any material respect the requirements

- To keep accounting records in accordance with section 41 of the Act; and
- To prepare accounts which accord with the accounting records and to comply with the accounting requirements of the Act

Have not been met; or

2) to which, in our opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Darnbrough & Co Ltd
Chartered Accountants
127 Monkswell Business Centre
Manse Lane
Knaresborough
HG5 8NQ

KNARESBOROUGH RELIEF IN NEED CHARITY

England & Wales - Charity number 226743

Accounts

KNARESBOROUGH RELIEF IN NEED

ACCOUNTS

FOR THE YEAR ENDED

31ST DECEMBER 2021

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Darnbrough & Co Ltd
127 Monkswell Business Centre
Manse Lane
Knaresborough
North Yorkshire
HG5 8NQ

K667 2021/JAD

KNARESBOROUGH RELIEF IN NEED

LEGAL AND ADMINISTRATIVE DETAILS

a) The charity was set up as an amalgamation of various smaller charities on 6th July 1991. Registered with the Charity Commission – number 226743.

b) **The Trustees**

Ms C Reid (Chairperson), Cllr C Willoughby, Mr I Avery,
Rev G Hinchcliffe, Mr M Dixon, Cllr M Clemmitt, Mrs P Murray

c) **Registered Address**

9 Netheredge Drive, Knaresborough, North Yorkshire, HG5 9DA.

KNARESBOROUGH RELIEF IN NEED

TRUSTEES' REPORT **YEAR ENDED 31ST DECEMBER 2021**

Objectives

The trustees are empowered to firstly cover out of income, the cost of repair and insurance and all other charges in connection with property belonging to the charity, together with incidental administration and management expenses.

The trustees are under obligation to apply income of the charity in relieving either generally, or individually, persons resident in the parish of Knaresborough who are in conditions of need, hardship or distress by making grants of money, or providing or paying for items, services or facilities calculated to reduce the need, hardship or distress of such persons.

Review for the Year Ended 31st December 2021

The over distribution for the year amounts to £9,236.17 and this has been deducted from the income fund carried forward.

Valuation of Charity Investments

The charity owns 2.34 acres of land at Lingerfield. This land has an estimated market value of over £20,000.

In addition the investment in the Charities Investment Fund Income units has a value at 31st December 2021 of £988,758.00 compared to a book cost of £337,648.74.

Statement of Trustee's Responsibilities

The trustees are required to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the Scheme and of the surplus or deficit of the Scheme for that period. In preparing those financial statements, the trustees are required to:

- < select suitable accounting policies and then apply them consistently
- < make judgements and 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;
- < prepare the financial statements on the going concern basis unless it is inappropriate to presume that the Scheme will continue to operate.

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the Charity. The Trustees 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.

KNARESBOROUGH RELIEF IN NEED

INCOME & EXPENDITURE ACCOUNT

YEAR ENDED 31ST DECEMBER 2021

<u>NOTE</u>		<u>2021</u>	<u>2020</u>
	<u>Income</u>		
1	Dividends	25,422.80	24,927.61
	Bank Interest	54.31	859.56
	Rents	720.00	720.00
		—————	—————
		26,197.11	26,507.17
		—————	—————
	<u>Less: Expenditure</u>		
2	Charitable Distributions	35,185.46	42,673.69
3	Administration	247.82	185.25
		—————	—————
		35,433.28	42,858.94
		—————	—————
	<u>UNDER/(OVER) DISTRIBUTION IN YEAR</u>	£(9,236.17)	(16,351.77)
		—————	—————

KNARESBOROUGH RELIEF IN NEED

NOTES TO INCOME & EXPENDITURE ACCOUNT
YEAR ENDED 31ST DECEMBER 2021

<u>NOTE</u>	<u>2021</u>	<u>2020</u>
2		
<u>Charitable Distributions/Grants</u>		
Friendship & Leisure (Food Parcels)	500.00	500.00
Cristina Potts	2,744.00	-
Knaresborough Museum Association	2,500.00	-
Carer's Resource	200.00	-
Elizabeth Ratcliffe	819.00	-
Beth Allen	850.00	-
Neil Smith	2,957.20	-
Fiona Chalmers	1,332.50	-
Amelia Gill	876.00	-
Charlotte McLean	1,329.00	-
Elisha Eady	1,295.00	-
St John's School	400.00	-
Stephanie Edwards	160.00	-
Annabel White	500.00	-
Katherine Graham	169.00	-
Amanda Faulkner	2,229.00	-
Emma Mortimer	4,073.00	-
Joanne Henderson	2,033.00	-
King James' School Food Vouchers	1,000.00	-
Christina Hartley	439.00	-
Tracy Atkinson	1,000.00	-
Brigitte/Richard Lee Rogers	-	758.00
Gemma Wood	-	2,615.17
Sarah Teece	-	665.00
Yvonne Watson	-	312.63
Robert Goldsborough	-	860.00
Dancing for Wellbeing	-	2,300.00
The Samaritans	-	5,000.00
Laura Lindsay	-	1,800.00
Steve O'Brien	-	100.00
Hannah Llewellyn	-	3,500.00
Aspin Park WI	-	367.90
Paul Thistlewhite	-	100.00
Russell Lindsay	-	100.00
Debbie Stocks	-	4,350.53
Michala Dennis	-	1,211.00
Kerry Daly	-	449.00
Appleby Children's Play Area	-	1,000.00
Michael Middleton	2,171.63	2,095.41
James Rathbone	-	3,000.00

KNARESBOROUGH RELIEF IN NEED

NOTES TO INCOME & EXPENDITURE ACCOUNT YEAR ENDED 31ST DECEMBER 2021

<u>NOTE</u>		<u>2021</u>	<u>2020</u>
2	<u>Charitable Distributions/Grants</u>		
	Nigel Atha	768.13	1,047.00
	River of Life Trust Nativity Film	-	750.00
	Louise Hart	-	2,045.00
	Resurrected Bites	-	1,500.00
	Raymond Gladding	-	2,200.00
	Kaye Lawson	-	202.25
	Alfie Ross	-	348.00
	Wellspring Therapy	-	1,000.00
	Samantha Cunningham	-	1,996.80
	Claire Marshall	-	500.00
		<hr/>	<hr/>
		30,345.46	42,673.69
	 <u>Pensions</u>		
	121 @ £40 Each (2020 0 @ £40)	4,840.00	-
		<hr/>	<hr/>
	<u>TOTAL CHARITABLE CONTRIBUTIONS</u>	£35,185.46	42,673.69
		<hr/>	<hr/>
3	<u>Administration</u>		
	Accountants Fee	-	60.00
	Computer Use, Printing, Stationery	247.82	104.00
	Refreshments for Visitors	-	21.25
		<hr/>	<hr/>
		£247.82	185.25
		<hr/>	<hr/>

KNARESBOROUGH RELIEF IN NEED

BALANCE SHEET
AS AT 31ST DECEMBER 2021

	<u>2021</u>	<u>2020</u>
<u>Capital Fund</u>		
Balance 1st January 2021	337,648.74	337,648.74
	-----	-----
Balance 31st December 2021	337,648.74	337,648.74
	-----	-----
<u>Income Fund</u>		
Balance 1st January 2021	75,494.63	91,846.40
Add: Under/(Over) Distribution	(9,236.17)	(16351.77)
	-----	-----
Balance 31st December 2021	66,258.46	75,494.63
	-----	-----
<u>Capitalised Income Fund</u>		
Transfer from Income Fund	179.50	179.50
	-----	-----
<u>TOTAL FUNDS</u>	£ 404,086.70	413,322.87
	-----	-----
REPRESENTED BY:-		
Bank –HSBC Current Account	0.06	0.06
- HSBC Savings Account	0.01	0.01
- Barclays Current Account	14,911.24	24,201.72
- Yorkshire Bank Term Deposit	54,198.34	54,144.03
	-----	-----
Net Current Assets	69,109.65	78,345.82
Investments	334,977.05	334,977.05
	-----	-----
<u>TOTAL ASSETS</u>	£ 404,086.70	413,322.87
	-----	-----

.....
CHAIRPERSON

Approved by the Trustees on

KNARESBOROUGH RELIEF IN NEED

INDEPENDENT EXAMINER'S REPORT ON THE ACCOUNTS **YEAR ENDED 31ST DECEMBER 2021**

Respective Responsibilities of Trustees and Examiner

At the charity's trustees you are responsible for the preparation of the accounts; you consider that the audit requirement of section 43(2) of the Charities Act 1993 (the Act) does not apply. It is our responsibility to state, on the basis of procedures specified in the General Directions given by the Charity Commissioners under section 43(7)(b) of the Act, whether particular matters have come to our attention.

Basis of Independent Examiner's Report

Our examination was carried out in accordance with the General Directions given by the Charity Commissioners. 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 or disclosures in the accounts, 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 we do not express an audit opinion on the view given by the accounts.

Independent Examiner's Statement

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

1) which gives us reasonable cause to believe that in any material respect the requirements

- To keep accounting records in accordance with section 41 of the Act; and
- To prepare accounts which accord with the accounting records and to comply with the accounting requirements of the Act

Have not been met; or

2) to which, in our opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Darnbrough & Co Ltd
Chartered Accountants
127 Monkswell Business Centre
Manse Lane
Knaresborough
HG5 8NQ

KNARESBOROUGH RELIEF IN NEED CHARITY

England & Wales - Charity number 226743

Accounts

KNARESBOROUGH RELIEF IN NEED

ACCOUNTS

FOR THE YEAR ENDED

31ST DECEMBER 2020

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Darnbrough & Co Ltd
127 Monkswell Business Centre
Manse Lane
Knaresborough
North Yorkshire
HG5 8NQ

K667 2020/JAD

KNARESBOROUGH RELIEF IN NEED

LEGAL AND ADMINISTRATIVE DETAILS

- a) The charity was set up as an amalgamation of various smaller charities on 6th July 1991. Registered with the Charity Commission - number 226743.

During the year funds were received from the Fothergill Trust

- b) **The Trustees**

Ms C Reid (Chairperson), Cllr C Willoughby, Mr I Avery,
Rev G Hinchcliffe, Mr M Dixon, Cllr M Clemmitt, Mrs P Murray

- c) **Registered Address**

9 Netheredge Drive, Knaresborough, North Yorkshire, HG5 9DA.

KNARESBOROUGH RELIEF IN NEED

TRUSTEES' REPORT **YEAR ENDED 31ST DECEMBER 2020**

Objectives

The trustees are empowered to firstly cover out of income, the cost of repair and insurance and all other charges in connection with property belonging to the charity, together with incidental administration and management expenses.

The trustees are under obligation to apply income of the charity in relieving either generally, or individually, persons resident in the parish of Knaresborough who are in conditions of need, hardship or distress by making grants of money, or providing or paying for items, services or facilities calculated to reduce the need, hardship or distress of such persons.

Review for the Year Ended 31st December 2020

The over distribution for the year amounts to £16,351.77 and this has been deducted from the income fund carried forward.

Valuation of Charity Investments

The charity owns 2.34 acres of land at Lingerfield. This land has an estimated market value of over £20,000.

In addition the investment in the Charities Investment Fund Income units has a value at 31st December 2020 of £865,923 compared to a book cost of £337,648.74.

Statement of Trustee's Responsibilities

The trustees are required to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the Scheme and of the surplus or deficit of the Scheme for that period. In preparing those financial statements, the trustees are required to:

- select suitable accounting policies and then apply them consistently
- make judgements and 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;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the Scheme will continue to operate.

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the

Charity. The Trustees 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.

KNARESBOROUGH RELIEF IN NEED
INCOME & EXPENDITURE ACCOUNT
YEAR ENDED 31ST DECEMBER 2020

<u>NOTE</u>	<u>2019</u>	<u>2020</u>	
	<u>Income</u>		
1	Dividends	24,927.61	24,432.43
	Bank Interest	859.56	631.83
	Rents	720.00	360.00
	Transfer Fothergill Trust	-	12,749.92
		—————	—————
		26,507.17	38,174.18
		—————	—————
	<u>Less: Expenditure</u>		
2	Charitable Distributions	42,673.69	31,044.26
3	Administration	185.25	323.86
		—————	—————
		42,858.94	31,368.12
		—————	—————
	<u>UNDER/(OVER) DISTRIBUTION IN YEAR</u>	£(16,351.77)	6,806.06
		—————	—————

KNARESBOROUGH RELIEF IN NEED
NOTES TO INCOME & EXPENDITURE ACCOUNT
YEAR ENDED 31ST DECEMBER 2020

<u>NOTE</u>		<u>2020</u>
	<u>2019</u>	
1	<u>DIVIDEND INCOME</u>	
	<u>Charities Official Investment Fund</u>	
	Quarter Ended 31.12.19	5,999.93 5,754.74
	Quarter Ended 31.03.20	6,341.28 6,341.28
	Quarter Ended 30.06.20	6,341.28 6,341.28
	Quarter Ended 30.09.20	6,245.12 5,995.13

	<u>TOTAL DIVIDEND INCOME</u>	£24,927.61 24,432.43

KNARESBOROUGH RELIEF IN NEED

NOTES TO INCOME & EXPENDITURE ACCOUNT **YEAR ENDED 31ST DECEMBER 2020**

<u>NOTE</u>		<u>2020</u>
<u>2019</u>		
2	<u>Charitable Distributions/Grants</u>	
	Friendship & Leisure (Food Parcels)	500.00 800.00
	Brigitte/Richard Lee Rogers	758.00 1,051.18
	Gemma Wood	2,615.17 -
	Sarah Teece	665.00 -
	Yvonne Watson	312.63 -
	Robert Goldsborough	860.00 -
	Dancing for Wellbeing	2,300.00 -
	The Samaritans	5,000.00 -
	Laura Lindsay	1,800.00 -
	Steve O'Brien	100.00 -
	Hannah Llewellyn	3,500.00 -
	Aspin Park WI	367.90 -
	Paul Thistlewhite	100.00 -
	Russell Lindsay	100.00 -
	Debbie Stocks	4,350.53 -
	Michala Dennis	1,211.00 -
	Kerry Daly	449.00 -
	Appleby Children's Play Area	1,000.00 -
	Michael Middleton	2,095.41 -
	James Rathbone	3,000.00 -
	Nigel Atha	1,047.00 -
	River of Life Trust Nativity Film	750.00
	-	
	Louise Hart	2,045.00 -
	Resurrected Bites	1,500.00 -
	Raymond Gladding	2,200.00 -
	Kaye Lawson	202.25 -
	Simon Beardsley	- 90.00
	Sarah Simpson	- 672.00
	Knaresborough Community Centre	- 1,500.00
	Alfie Ross	348.00 300.00
	Wellspring Therapy	1,000.00 5,000.00
	Harrogate District of Sanctuary	550.00 -
	Knaresborough Exotic Animal Rescue Centre	- 600.00
	Harrogate and Knaresborough Toy Library	- 1,000.00
	Scriven Park Preschool	- 1,120.00
	Donna Wheelhouse	- 300.00

Friends of Harrogate Hospital	-	2,500.00
Laura Collins	-	97.50
Gracious Street Church	-	1,500.00
Tom Sowerby	-	1,500.00

KNARESBOROUGH RELIEF IN NEED

NOTES TO INCOME & EXPENDITURE ACCOUNT
YEAR ENDED 31ST DECEMBER 2020

NOTE **2020**
2019

2 **Charitable Distributions/Grants**

Hayley Simpson	-	500.00
Alison Jackson	-	660.00
Helen Barker	-	415.00
Samantha Cunningham	1,996.80	2,000.00
Aaron Hanford	-	299.00
Naomi Richardson	-	1,489.67
Laura Webster	-	1,661.91
Tracy Steel	-	40.00
Claire Marshall	500.00	816.00
Julie Rowntree	-	(124.00)
The Growth Hub	-	1,000.00
Nicola Donohoe	-	(350.00)
St John's School	-	276.00
	42,673.69	27,264.26

Pensions

0 @ £40 Each (2019 126 @ £30)		-
3,780.00		

<u>TOTAL CHARITABLE CONTRIBUTIONS</u>	£42,673.69	31,044.26

3 **Administration**

Accountants Fee	60.00	48.00
Computer Use, Printing, Stationery	104.00	238.56

N Willans Retirement	-	37.30
Refreshments for Visitors	21.25	-
	<u> </u>	<u> </u>
	£185.25	323.86
	<u> </u>	<u> </u>

KNARESBOROUGH RELIEF IN NEED

BALANCE SHEET
AS AT 31ST DECEMBER 2020

	<u>2020</u>	<u>2019</u>
<u>Capital Fund</u>		
Balance 1st January 2020	337,648.74	337,648.74
<hr/>		
Balance 31st December 2020	337,648.74	337,648.74
<hr/>		
<u>Income Fund</u>		
Balance 1st January 2020	91,846.40	85,040.34
Add: Under/(Over) Distribution	(16,351.77)	6,806.06
<hr/>		
Balance 31st December 2020	75,494.63	91,846.40
<hr/>		
<u>Capitalised Income Fund</u>		
Transfer from Income Fund	179.50	179.50
<hr/>		
<u>TOTAL FUNDS</u>	£ 413,322.87	429,674.64
<hr/>		
REPRESENTED BY:-		
Bank -HSBC Current Account	0.06	0.06
- HSBC Savings Account		0.01
0.01		
- Barclays Current Account		24,201.72
41,413.05		
- Yorkshire Bank Term Deposit	54,144.03	53,284.47
<hr/>		
Net Current Assets	78,345.82	94,697.59
<hr/>		
Investments	334,977.05	334,977.05
<hr/>		
<u>TOTAL ASSETS</u>	£ 413,322.87	429,674.64
<hr/>		

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CHAIRPERSON

Approved by the Trustees on

KNARESBOROUGH RELIEF IN NEED

INDEPENDENT EXAMINER'S REPORT ON THE ACCOUNTS **YEAR ENDED 31ST DECEMBER 2020**

Respective Responsibilities of Trustees and Examiner

At the charity's trustees you are responsible for the preparation of the accounts; you consider that the audit requirement of section 43(2) of the Charities Act 1993 (the Act) does not apply. It is our responsibility to state, on the basis of procedures specified in the General Directions given by the Charity Commissioners under section 43(7)(b) of the Act, whether particular matters have come to our attention.

Basis of Independent Examiner's Report

Our examination was carried out in accordance with the General Directions given by the Charity Commissioners. 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 or disclosures in the accounts, 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 we do not express an audit opinion on the view given by the accounts.

Independent Examiner's Statement

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

1) which gives us reasonable cause to believe that in any material respect the requirements

- To keep accounting records in accordance with section 41 of the Act; and
- To prepare accounts which accord with the accounting records and to comply with the accounting requirements of the Act

Have not been met; or

2) to which, in our opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Darnbrough & Co Ltd
Chartered Accountants
127 Monkswell Business Centre
Manse Lane
Knaresborough
HG5 8NQ

