

**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 31<sup>st</sup> 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
- < 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 2022**

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

**KNARESBOROUGH RELIEF IN NEED**  
**NOTES TO INCOME & EXPENDITURE ACCOUNT**  
**YEAR ENDED 31ST DECEMBER 2022**

<b><u>NOTE</u></b>	<b><u>2022</u></b>	<b><u>2021</u></b>
1 <b><u>DIVIDEND INCOME</u></b>		
<b><u>Charities Official Investment Fund</u></b>		
Quarter Ended 31.12.21	6,499.93	6,245.12
Quarter Ended 31.03.22	6,499.93	6,341.28
Quarter Ended 30.06.22	6,499.93	6,341.28
Quarter Ended 30.09.22	6,591.27	6,495.12
	<hr/>	<hr/>
<b><u>TOTAL DIVIDEND INCOME</u></b>	£26,091.06	25,422.80
	<hr/>	<hr/>

**KNARESBOROUGH RELIEF IN NEED**

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

<b><u>NOTE</u></b>	<b><u>2022</u></b>	<b><u>2021</u></b>
<b>2     <u>Charitable Distributions/Grants</u></b>		
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**

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



**KNARESBOROUGH RELIEF IN NEED**

**BALANCE SHEET**  
**AS AT 31ST DECEMBER 2022**

	<b><u>2022</u></b>	<b><u>2021</u></b>
<b><u>Capital Fund</u></b>		
Balance 1st January 2022	337,648.74	337,648.74
	<hr/>	<hr/>
Balance 31st December 2022	337,648.74	337,648.74
	<hr/>	<hr/>
<b><u>Income Fund</u></b>		
Balance 1st January 2022	66,258.46	75,494.63
Add: Under/(Over) Distribution	(5,779.48)	(9,236.17)
	<hr/>	<hr/>
Balance 31st December 2022	60,478.98	66,258.46
	<hr/>	<hr/>
<b><u>Capitalised Income Fund</u></b>		
Transfer from Income Fund	179.50	179.50
	<hr/>	<hr/>
<b><u>TOTAL FUNDS</u></b>	£ 398,307.22	404,086.70
	<hr/>	<hr/>
<b>REPRESENTED BY:-</b>		
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
	<hr/>	<hr/>
<b>Net Current Assets</b>	63,330.17	69,109.65
<b>Investments</b>	334,977.05	334,977.05
	<hr/>	<hr/>
<b><u>TOTAL ASSETS</u></b>	£ 398,307.22	404,086.70
	<hr/>	<hr/>

.....  
**CHAIRPERSON**

Approved by the Trustees on .....

## **KNARESBOROUGH RELIEF IN NEED**

### **INDEPENDENT EXAMINER'S REPORT ON THE ACCOUNTS** **YEAR ENDED 31<sup>ST</sup> 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