

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.

KNARESBOROUGH RELIEF IN NEED

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.

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 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
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		27,496.45	26,542.46
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Less: Expenditure

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

UNDER/(OVER) DISTRIBUTION IN YEAR

£(1,495.03)	(5,779.48)
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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>
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
		<hr/>	<hr/>
	<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 <u>Charitable Distributions/Grants</u>		
- 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
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	-
- 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	-
- Knaresborough Connectors	1348.81	-
Betty Jackson	2,115.00	-
Elisha Eady	-	250.00

KNARESBOROUGH RELIEF IN NEED

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

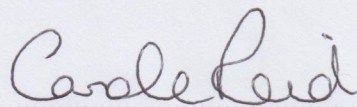
<u>NOTE</u>		<u>2023</u>	<u>2022</u>
2	<u>Charitable Distributions/Grants</u>		
	Christina Hartley	-	1,600.00
	Tracy Atkinson	-	1,000.00
	Michael Middleton	-	1,553.00
		23,548.05	27,465.55
	<u>Pensions</u>		
	119 @ £40 Each (2022 114 @ £40)	4,760.00	4,560.00
	<u>TOTAL CHARITABLE CONTRIBUTIONS</u>	£28,308.05	32,025.55
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
		£683.43	296.39

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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
<u>REPRESENTED BY:-</u>		
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
<u>Net Current Assets</u>	61,835.14	69,109.65
<u>Investments</u>	334,977.05	334,977.05
<u>TOTAL ASSETS</u>	£ 396,812.19	398,307.22



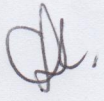
CHAIRPERSON

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
Knaresborough
HG5 8LF