

Registered Charity No. 227228

Yorkshire Band of Hope Union

UNAUDITED FINANCIAL STATEMENTS

for the year ended

31 December 2020

Yorkshire Band of Hope Union

TRUSTEES AND PRINCIPAL ADVISORS

PRESIDENT:	Alan Toon
CHAIR OF TRUSTEES:	Alan Richards
VICE-CHAIR:	Kathleen Pine
TRUSTEES:	Joan Forrester Kathleen Pine Alan Richards Helen Shackleton Alan Toon Gecil William Kim Willis
PRINCIPAL OFFICE:	St. James Church & Parish Centre, St. James Way Huddersfield, HD5 9NG.
BANKERS:	HSBC Plc PO Box 105 33 Park Row Leeds LS1 1LD
INVESTMENT MANAGERS:	Fusion Wealth Limited Holmwood House Broadlands Business Campus Langhurstwood Road Horsham RH12 4QP
INDEPENDENT EXAMINER:	Ian Milner FCA Chartered Accountant 2 Langthorne Court Leeds LS27 9DR

Yorkshire Band of Hope Union

TRUSTEES' REPORT

The trustees submit their report and the financial statements of Yorkshire Band of Hope Union for the year ended 31 December 2020.

OBJECTIVES AND ACTIVITIES

The objectives, set out in the Constitution, are to promote total abstinence from alcohol, tobacco and illegal drugs and to help children that live and are educated in Yorkshire in particular, but not exclusively, make healthy life choices through the following activities:

- Designing, selling and delivering education and training materials on the effects of alcohol, smoking and illegal drugs to the body and society in general
- Training the public in all aspects concerning the misuse of alcohol and drugs in order to promote total abstinence, moral and family welfare and the care and upbringing of children through good parenting skills
- Training people responsible for children, in particular by facilitating access to good quality educational materials and courses on the delivery of materials
- Running or supporting children's activities associated to partner charities, churches, schools or community groups in a safe environment and away from the dangers of alcohol and illegal drug use
- Partnering with like minded organisations to further any of the above objectives

When planning activities for the year, the trustees have considered Charity Commission's guidance on public benefit.

ACHIEVEMENTS AND PERFORMANCE

During the year we have been involved in raising the awareness of dangers of alcohol, tobacco and illegal drugs to:

Schools.

- 12 lessons at 2 primary schools - 360 pupils
- 8 sessions at 1 high school's health fair - 230 pupils

Community Events

- 1 Drug information stalls - 50 adults

Overall, 590 pupils were reached across 3 schools. Unfortunately, due to the COVID-19 pandemic, lessons which had previously been booked had to be cancelled. In March we would have had 4 primary schools booked in addition to a parent's session where we would have taught a further 23 lessons and 612 pupils.

One high school with 2 sessions and 5 pupils also cancelled, together with an Easter holiday club.

We would have had further bookings in our regular schools and had other meetings planned with schools and clubs to discuss our work.

At the beginning of the year we were able to attend in person at several events and training sessions in Kirklees and Leeds, and one in Rochdale with other health professionals. Later in the year we attended events using video calls; overall we were successful in engaging with over 300 adults.

Yorkshire Band of Hope Union

TRUSTEES' REPORT

The staff were placed on furlough for nearly six months from the end of April 2020. The last two months of the year our staff have been developing online learning courses and lessons for schools to access via our website.

FINANCIAL REVIEW

The general fund amounted to £685,378 at 31 December 2020 (2019: £637,628). The Trustees consider the level of funds to be prudent having regard to the charity's anticipated future requirements.

A portfolio of stock market investments is held and professionally managed with the primary purpose of generating both capital growth over the longer term and a regular income stream of modest amount to fund day to day expenditure.

At the balance sheet date, the market value of the managed investments amounted to £613,643 (2019-£570,532). Investments are recorded in the balance sheet at cost and hence, unrealised gains or losses are not recognised in the Receipts and Payments Account.

STRUCTURE, GOVERNANCE AND MANAGEMENT

The charity is a non- corporate registered charity (number 227228), operated according to its constitution, which was adopted as revised in 1950, and amended 13 March 1971.

Alterations to the constitution can only be made by a majority of members present at the AGM. The Motion, with the terms of the proposed alteration, must be with the executive at least four weeks prior to the AGM.

The charity is under the day to day control of the Trustees who are elected each year from the charities personal membership at the Annual General Meeting (AGM). The Trustees meet at least four times a year on dates determined by the Trustees. At the first meeting after the AGM, the Trustees appoint the Chair and Vice Chair.

The Annual Report and Accounts for the year are approved at the AGM, together with any other business that is considered necessary.

Special Meetings may be called by the elected trustees at the request of any member. Notice of meetings stating the business to be considered shall be sent to all trustees at least two weeks prior to the date of the meeting. Four Trustees are required to form a quorum.

The trustees agree the broad strategy for the trust, including consideration of investment, reserves and risk management policies and performance.

The induction process for any newly appointed trustee comprises an initial meeting with the Chair and the Board, followed by a series of short meetings with the chair on investments, and the powers and responsibilities of the trustee board. The welcome pack includes a brief history of the Trust, copies of relevant Board minutes, a copy of the latest annual reports and accounts, a copy of the governing constitution and a copy of the Charity Commission's guidance 'The essential Trustee: What you need to know'.

RISK

The major risks to which the charity is exposed as identified by the trustees have been reviewed and systems have been established to manage those risks.

Yorkshire Band of Hope Union

TRUSTEES' REPORT

TRUSTEES AND PRINCIPAL OFFICE

The principal office of the charity is St. James Church & Parish Centre, St. James Way, Huddersfield, HD5 9NG.

The trustees who served during the year are as follows:

Joan Forrester
Kathleen Pine
Joan McQuillan (retired 19 November 2020)
Alan Richards
Helen Shackleton
Alan Toon
Gecil William
Kim Willis

The Trustee report was approved by the Trustees on 12 June 2021

Alan Richards: Chair of Trustees

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF THE YORKSHIRE BAND OF HOPE UNION

I report on the financial statements of Yorkshire Band of Hope Union for the year ended 31 December 2020, which are set out on pages 6 to 11.

RESPECTIVE RESPONSIBILITIES OF TRUSTEES AND EXAMINER

The charity's trustees are responsible for the preparation of the financial statements. The charity's trustees consider that an audit is not required this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

- Examine the accounts under section 145 of the 2011 Act
- To follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
- To state whether particular matters have come to my attention

BASIS OF INDEPENDENT EXAMINER'S REPORT

My 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 financial statements presented with those records. It also includes consideration of any unusual items or disclosures in the financial statements, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the financial statements present a 'true and fair view' and the report is limited to those matters set out in the statement below.

INDEPENDENT EXAMINERS STATEMENTS

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

- (1) which gives me reasonable cause to believe that in any material respect the requirements
 - To keep accounting records in accordance with section 130 of the Act; and
 - To prepare financial statements which accord with the accounting records and to comply with the accounting requirements of the 2011 Acthave not been met; or
- (2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the financial statements to be reached.

Ian Milner

Chartered Accountant
2 Langthorne Court
Morley
Leeds
LS27 9DR

12 June 2021

Yorkshire Band of Hope Union
RECEIPTS AND PAYMENTS ACCOUNT
for the year ended 31 December 2020

	2020 £	2019 £
INCOME AND ENDOWMENTS FROM:		
Charitable activities	3,106	3,347
Investments	86,463	11,950
	<hr/>	<hr/>
TOTAL INCOME	89,569	15,297
	<hr/>	<hr/>
EXPENDITURE ON:		
Charitable activities	26,349	44,087
Other	15,470	19,482
	<hr/>	<hr/>
TOTAL RESOURCES EXPENDED	41,819	63,569
	<hr/>	<hr/>
NET INCOME/(EXPENDITURE)	47,750	(48,272)
BROUGHT FORWARD 1 JANUARY 2020	637,628	685,900
	<hr/>	<hr/>
CARRIED FORWARD 31 DECEMBER 2020	685,378	637,628
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Yorkshire Band of Hope Union
STATEMENT OF ASSETS AND LIABILITIES
As at 31 December 2020

	2020 £	2019 £
FIXED ASSETS		
Tangible fixed assets	745	681
Investments	615,562	541,140
	<u>616,307</u>	<u>541,821</u>
CURRENT ASSETS		
Cash at bank and in hand	69,071	95,807
NET CURRENT ASSETS	<u>95,807</u>	<u>95,807</u>
NET ASSETS	<u>685,378</u>	<u>637,628</u>
FUNDS OF THE CHARITY		
UNRESTRICTED FUNDS	<u>685,378</u>	<u>637,628</u>

The financial statements on pages 6 to 12 were approved by the board of trustees and authorised for issue on 12 June 2021 and are signed on its behalf by:

A Richards: Chair of Trustees

K Pine: Vice-chair

Yorkshire Band of Hope Union

ACCOUNTING POLICIES

BASIS OF ACCOUNTING

The financial statements have been prepared on the receipts and payments basis.

FUNDS ACCOUNTING

During the financial year ended 31 December 2020, the charity did not have any designated or endowment funds. Funds held at the year-end are unrestricted and may be spent on any legitimate charitable aim as laid down in the charity's constitution.

INCOMING RESOURCES

All incoming resources are included in the receipts and payments account when received. This means that legacies and donations are accounted for on receipt of the funds, regardless of the date on which the Trust became entitled to receive them.

Donations in kind, where material, are included in the accounts at market value as estimated by the Trustees.

RESOURCES EXPENDED

Charitable expenditure comprises those costs incurred by the charity in the delivery of its activities and services. Resources expended are allocated by reference to the nature of the cost.

Other costs include day to day administration costs and those costs associated with meeting the constitutional and statutory requirements of the charity, including independent examination fees and costs linked to the strategic management of the charity.

The Constitution provides for the payment of Trustee travel expenses from the funds of the charity.

INVESTMENTS

Listed investments are shown at cost at the balance sheet date. Other investments are recorded at deemed cost as at 1 January 2014.

Yorkshire Band of Hope Union

NOTES TO THE FINANCIAL STATEMENTS

for the year ended 31 December 2020

1.	INCOME FROM CHARITABLE ACTIVITIES	2020 £	2019 £
	Sale of literature and school and church donations	910	2,801
	Other donations	1,696	546
	Community cohesion grant	500	-
		<hr/>	<hr/>
		3,106	3,347
		<hr/>	<hr/>
2.	INVESTMENT INCOME	2020 £	2019 £
	Bank and other interest	70	177
	HSBC Dividends	-	2,558
	Net gains on investments	82,650	5,635
	Other Investment income	3,743	3,580
		<hr/>	<hr/>
		86,463	11,950
		<hr/>	<hr/>
3.	CHARITABLE EXPENDITURE	2020 £	2019 £
	BREAKING THE CYCLE		
	Salaries and National Insurance	39,616	40,012
	Less: Job retention scheme grants	(15,423)	-
	Pension costs	602	557
	Travel expenses	269	1,094
	Printing and stationery	142	634
	Sundry expenses	89	1,272
	Depreciation of assets	1,054	518
		<hr/>	<hr/>
		26,349	44,087
		<hr/>	<hr/>

Yorkshire Band of Hope Union

NOTES TO THE FINANCIAL STATEMENTS

for the year ended 31 December 2020

4.	OTHER EXPENDITURE	2020 £	2019 £
	Office rent	2,700	4,500
	Office rates	-	322
	Office insurance	985	982
	Office electricity	-	61
	AGTS Hall repairs	-	-
	AGTS Hall insurance	-	482
	Hall hire	-	175
	Telephone, broadband and IT Support	1,007	873
	Repairs and renewals	53	264
	Training fees	572	48
	Independent Examination/Audit fees	825	825
	Legal and professional fees	1,236	3,366
	Investment management fees	8,092	7,584
		<hr/>	<hr/>
		15,470	19,482
		<hr/>	<hr/>
5.	TANGIBLE FIXED ASSETS		Plant and equipment £
	COST		
	Brought forward 1 January 2020		10,308
	Additions		1,119
			<hr/>
	Carried forward 31 December 2020		11,427
			<hr/>
	DEPRECIATION		
	Brought forward 1 January 2020		9,626
	For the year		1,056
			<hr/>
	Carried forward 31 December 2020		10,682
			<hr/>
	NET BOOK VALUE		
	At 31 December 2020		745
			<hr/>
	At 31 December 2019		682
			<hr/>

Yorkshire Band of Hope Union

NOTES TO THE FINANCIAL STATEMENTS

for the year ended 31 December 2020

6.	INVESTMENTS	2020 £	2019 £
	DEEMED COST		
	Lloyds Bank Plc Ordinary 10p shares	1,061	1,061
	COIF units	3,034	3,034
	HSBC \$0.50 Ordinary shares	39,322	39,322
		<hr/>	<hr/>
		43,417	43,417
		<hr/>	<hr/>
	MANAGED FUNDS AT COST		
	Brought forward 1 January 2020	486,675	499,786
	Additions	490,614	67,346
	Disposals	(415,711)	(80,457)
		<hr/>	<hr/>
	Cost of investments	561,578	486,675
	Dealing bank account	10,567	11,048
		<hr/>	<hr/>
	Carried forward 31 December 2020	572,145	497,723
		<hr/>	<hr/>
	TOTAL INVESTMENTS	615,562	541,140
		<hr/>	<hr/>
	The market value of managed funds (including bank balances) at 31 December 2020 was £613,643 (2019- £570,532).		
7.	CREDITORS	2020 £	2019 £
	Unpaid liabilities as at 31 December 2020 comprised:		
	Other taxes and social security	527	688
	Independent examination fees	860	825
		<hr/>	<hr/>
		1,387	1,513
		<hr/>	<hr/>

8. PENSION SCHEME

The charity contributes to a pension scheme, the assets of which are separately held from those of the charity in an independently administered fund.