

Registered Charity No. 227228

Yorkshire Band of Hope Union

UNAUDITED FINANCIAL STATEMENTS

for the year ended

31 December 2023

Yorkshire Band of Hope Union

TRUSTEES AND PRINCIPAL ADVISORS

PRESIDENT:	Alan Toon
CHAIR OF TRUSTEES:	Alan Richards
VICE-CHAIR:	Joan Forrester
TRUSTEES:	Joan Forrester Kathleen Pine Alan Richards Alan Toon Kim Willis Andrew 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:	iWealth Financial Limited PO Box 523 Leeds LS17 1NP
INDEPENDENT EXAMINER:	Beldenn Limited Chartered Accountants Townend House 8 Springwell Court Leeds LS12 1AL

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 2023.

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 our staff have been involved in raising the awareness of the dangers of alcohol, tobacco, other legal and illegal drugs to:

Schools

16 lessons at 3 primary School for 318 pupils - 20 sessions at 2 High Schools for 828 pupils.
Overall, 1,146 pupils and 50 teaching staff reached across 5 schools

Community Events

5 drug information stalls - 81 adults 2 children
1 Christmas Tree Festival - 400 adults and children

Training Session

1 training session for drug educators - 15 adults

Youth and Children's Clubs

9 times helping at a games club at our local library between 20 -32 children and 9-12 adults per week

Talks

2 talks about our work to 35 adults including headteachers and youth workers

Home Education

5 sessions to 1 child and 1 adult

Yorkshire Band of Hope Union

TRUSTEES' REPORT

Additional to the lessons, sessions and events which our staff delivered, they had more opportunities to tell others about our work. Staff attended eight training courses on a variety of subjects with other health professionals, online and in person.

Staff attended four council meetings with local councillors, staff were able to talk about our work with representing schools, businesses, charities and local people.

Three community events were attended, where each charity and groups displayed information about their services. Our staff were able to share and exchange information about our work.

In addition, staff attended one conference in person, where they found opportunities to engage with other professionals, trustees and volunteers, to tell them about our work.

There have also been meetings with one local councillor, local school hub coordinator and other community events where staff have been able to share information and raise awareness about our work and charity.

FINANCIAL REVIEW

The general fund amounted to £637,520 at 31 December 2023 (2022: £604,060). 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 £543,896 (2022: £542,049). 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, and amended on 03 March 2021, and amended on 16 June 2012, and amended on 06 June 2015.

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 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

Yorkshire Band of Hope Union

TRUSTEES' REPORT

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.


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
Alan Richards
Helen Shackleton – Resigned June 2023
Alan Toon
Gecil Williams – Resigned June 2023
Irene Campbell Valentine – Resigned November 2023
Kim Willis
Andrew Willis – Appointed June 2023

The Trustee report was approved by the Trustees on 15 June 2024


Alan Richards (Jun 25, 2024 16:36 GMT+1)

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 2023, 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.

James Bell
James Bell (Jun 27, 2024 17:17 GMT+1)

James Bell
Beldenn Limited
Chartered Accountants
Townend House
8 Springwell Court
Leeds
LS12 1AL

15 June 2024

Yorkshire Band of Hope Union
RECEIPTS AND PAYMENTS ACCOUNT
for the year ended 31 December 2023

	2023	2022
	£	£
INCOME AND ENDOWMENTS FROM:		
Charitable activities	3,738	3,449
Investments	23,167	4,182
Other income	62,742	-
	<hr/>	<hr/>
TOTAL INCOME	89,647	7,631
	<hr/>	<hr/>
EXPENDITURE ON:		
Charitable activities	35,245	42,528
Other	20,964	18,524
	<hr/>	<hr/>
TOTAL RESOURCES EXPENDED	56,209	61,052
	<hr/>	<hr/>
NET INCOME/(EXPENDITURE)	33,438	(53,421)
BROUGHT FORWARD 1 JANUARY 2023	604,060	657,487
	<hr/>	<hr/>
CARRIED FORWARD 31 DECEMBER 2023	637,498	604,060
	<hr/>	<hr/>

Yorkshire Band of Hope Union
STATEMENT OF ASSETS AND LIABILITIES
As at 31 December 2023

	2023 £	2022 £
FIXED ASSETS		
Tangible fixed assets	213	427
Investments	571,433	593,657
	<hr/>	<hr/>
	571,646	594,084
	<hr/>	<hr/>
CURRENT ASSETS		
Cash at bank and in hand	65,852	9,954
Prepaid expenses	-	22
	<hr/>	<hr/>
NET CURRENT ASSETS	65,852	9,976
	<hr/>	<hr/>
NET ASSETS	637,498	604,060
	<hr/>	<hr/>
FUNDS OF THE CHARITY		
UNRESTRICTED FUNDS	637,498	604,060
	<hr/>	<hr/>

The financial statements on pages 6 to 11 were approved by the board of trustees and authorised for issue on 15 June 2024 and are signed on its behalf by:


Alan Richards (Jun 25, 2024 16:36 GMT+1)

A Richards: Chair of Trustees


Alan Toon (Jun 26, 2024 11:29 GMT+1)

A Toon: President

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 2023, 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 2023

1.	INCOME FROM CHARITABLE ACTIVITIES	2023 £	2022 £
	Sale of literature and school and church donations	1,170	2,775
	Other donations	731	674
	Legacy income	1,837	-
		<hr/>	<hr/>
		3,738	3,449
		<hr/>	<hr/>
2.	INVESTMENT INCOME	2023 £	2022 £
	Bank and other interest	679	17
	HSBC Dividends	2,740	1,402
	Net (losses)/gains on investments	17,083	(445)
	Other Investment income	2,665	3,208
		<hr/>	<hr/>
		23,167	4,182
		<hr/>	<hr/>
3.	CHARITABLE EXPENDITURE	2023 £	2022 £
	BREAKING THE CYCLE		
	Salaries and National Insurance	32,756	39,271
	Pension costs	579	671
	Room hire	25	25
	Travel expenses	505	854
	Printing and stationery (including printer repairs)	716	789
	Sundry expenses	450	638
	Depreciation of assets	214	280
		<hr/>	<hr/>
		35,245	42,528
		<hr/>	<hr/>

Yorkshire Band of Hope Union

NOTES TO THE FINANCIAL STATEMENTS

for the year ended 31 December 2023

4.	OTHER EXPENDITURE	2023	2022
		£	£
	Office rent	3,600	3,600
	Office insurance	1,187	1,094
	Telephone, broadband and IT Support	2,596	1,904
	Repairs and renewals	211	123
	Training fees	390	58
	Independent Examination/Audit fees	990	990
	Bank charges	131	101
	Legal and professional fees	5,022	2,280
	Investment management fees	6,837	8,374
		<hr/>	<hr/>
		20,964	18,524
		<hr/>	<hr/>

5.	TANGIBLE FIXED ASSETS	Plant and equipment £
	COST	
	Brought forward 1 January 2023	12,168
	Additions	-
		<hr/>
	Carried forward 31 December 2023	12,168
		<hr/>
	DEPRECIATION	
	Brought forward 1 January 2023	11,741
	For the year	214
		<hr/>
	Carried forward 31 December 2023	11,955
		<hr/>
	NET BOOK VALUE	
	At 31 December 2023	213
		<hr/>
	At 31 December 2022	427
		<hr/>

Yorkshire Band of Hope Union

NOTES TO THE FINANCIAL STATEMENTS

for the year ended 31 December 2023

6.	INVESTMENTS	2023 £	2022 £
	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 2023	542,178	561,832
	Additions	1,165,492	341,993
	Disposals	(1,188,206)	(361,647)
		<hr/>	<hr/>
	Cost of investments	519,464	542,178
	Dealing bank account	8,552	8,062
		<hr/>	<hr/>
	Carried forward 31 December 2023	528,016	550,240
		<hr/>	<hr/>
	TOTAL INVESTMENTS	571,433	593,657
		<hr/>	<hr/>
	The market value of managed funds (including bank balances) at 31 December 2023 was £543,896 (2022- £542,049).		
7.	CREDITORS	2023 £	2022 £
	Unpaid liabilities as at 31 December 2023 comprise:		
	Other taxes and social security	543	494
	Independent examination fees	990	990
		<hr/>	<hr/>
		1,533	1,484
		<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.		












YBHU accounts 31 December 2023

Final Audit Report

2024-06-27

Created:	2024-06-25
By:	Beldenn Sign (sign@beldenn.co.uk)
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"YBHU accounts 31 December 2023" History

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Signature Date: 2024-06-27 - 16:17:08 GMT - Time Source: server
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