

YEADON CHARITIES ASSOCIATION

ANNUAL ACCOUNTS REPORT

FOR THE YEAR ENDED 31 MARCH 2022

YEADON CHARITIES ASSOCIATION

CHARITY INFORMATION

HONORARY PRESIDENT	Mr P H Long
HONORARY LADY CHAIRMAN	Ms A Sandoval
HONORARY SECRETARY	Mrs C Cooper
HONORARY TREASURER	Mrs J C Gowing
TRUSTEES	Mr P H Long Mrs J C Gowing Mrs C Cooper Ms A Sandoval (appointed 11 May 2022)
INDEPENDENT TRUSTEE	Mr W Hudson
HONORARY SOLICITORS	Morrish & Co
INDEPENDENT EXAMINER	Caroline Tasker BA FCA Tasker Accounting Services Limited

YEADON CHARITIES ASSOCIATION

TRUSTEES REPORT

Trustee meetings were held throughout the year conjointly with those of the Association's Executive Committee meetings where necessary.

The objectives of the Association were not achieved in the year due to Coronavirus/COVID-19 and the free outing for local Senior Citizens has been postponed.

The relief and support of needy persona was continued by making donations to local Residential Care Homes for the Elderly.

In addition to the Bank Accounts and Investments shown in the accounts, the Association owns equipment to the value of £109 after allowing for depreciation of 10%. The Association also owns a Porta Cabin.

An Independent review has been conducted by Tasker Accounting Services Limited who has confirmed that the attached accounts are in accordance with the books and papers of the Yeadon Charities Association.

A handwritten signature in black ink, appearing to read 'P H Long', with a long horizontal flourish extending from the bottom of the signature.

Mr P H Long
Honorary President

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF YEADON CHARITIES ASSOCIATION

I report on the accounts of the charity for the year ended 31 March 2022 which are set out on pages 4 to 9.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for 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;
- follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
- 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 Commission. 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 no opinion is given as to whether the accounts present a "true and fair view" and the report is limited to those matters set out in the statement below.

Independent examiner's statement

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 2011 Act; and
- to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act

have not been met; or

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


Caroline Tasker

Chartered Accountant

Tasker Accounting Services Limited
3 Feast Field
Horsforth
Leeds,
LS18 4TJ

YEADON CHARITIES ASSOCIATION
STATEMENT OF ASSETS AT 31 MARCH 2022

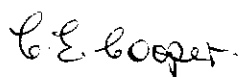
	2022 £	2021 £
<u>Current Assets</u>		
Cash in Hand	356	332
Bank Current Account	35,079	38,606
Bank Deposit Account	605	758
Skipton Building Society	23,866	23,464
Trade debtors	142	-
Payments in advance	4,175	-
	<hr/> 64,223	<hr/> 63,160
<u>Current liabilities</u>		
Accruals	<hr/> 480	<hr/> 480
<u>Grand Total</u>	<hr/> 63,743	<hr/> 62,680

The accounts were approved on 29 June 2022 by:

Mr P H Long
Honorary President



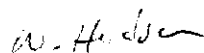
Mrs C Cooper
Honorary Secretary



Mrs J C Gowing
Honorary Treasurer



Mr W Hudson
Trustee



YEADON CHARITIES ASSOCIATION
ANNUAL RECEIPTS AND PAYMENTS ACCOUNT
FOR THE YEAR ENDED 31 MARCH 2022

	Note	2022	2021
<u>Income</u>		£	£
Pantomime	1	25,891	59
Christmas Fayre	2	2,125	-
Senior Citizens Excursion	3	-	-
General Committee	4	450	490
Donations	4	30	225
Bank Interest		12	88
Coffee Mornings		782	-
Miscellaneous		-	-
		<hr/> 29,290	<hr/> 862
<u>Expenditure</u>			
Pantomime	1	23,718	4,123
Christmas Fayre	2	251	-
Senior Citizens Excursion	3	-	-
Christmas Allocation		37	-
Insurance		462	464
Cemetery Road Chapel Rent		120	120
Electricity		120	120
Telephone, Stationery, etc.		-	15
Repairs and Renewals		-	-
Lottery Licence		20	20
Presentations, Flowers & Gifts		-	30
Charitable Donations & Needy Awards	5	820	6,667
Council Tax for Chapel and Porta Cabin		876	863
Water Charges		34	33
Accountancy Charges		480	480
Advertisements		189	-
Tea Dance		551	-
Coffee Mornings		10	-
Deposit for Senior Citizen Trip 2017		-	48
Town Hall Hire		540	-
		<hr/> 28,228	<hr/> 12,983
<u>Surplus/(Deficit) for Year</u>		<hr/> 1,062	<hr/> (12,121)

YEADON CHARITIES ASSOCIATION
NOTES TO THE RECEIPTS AND PAYMENTS ACCOUNT
FOR THE YEAR ENDED 31 MARCH 2022

	2022	2021
	£	£
<u>1. Pantomime Report 2021</u>		
<u>Income</u>		
Box Office	21,250	59
Costume Hire	712	
Programme Sales & advertising	572	-
Raffle Show Week	830	-
Ice Cream Sales	1,290	-
Sweet Sales	795	-
Refreshments	442	-
	<u>25,891</u>	<u>59</u>
<u>Expenditure</u>		
Adverts	92	189
Cast party food	97	-
Choreographer	1,200	-
Costumes	373	-
Gifts	130	-
Gratuities Stage Crew	390	-
Ice Cream and Sweets	156	-
Insurance	525	525
L.E.D. Screen	2,384	
Lighting Hire	3,300	3,103
Make-up Stock	43	-
Musical Director	1,300	-
NODA Membership	-	200
Orchestra	2,340	-
Producer/ Director	1,200	-
Programme Printing	450	-
Props	455	-
Refreshment Teas	622	-
Rehearsal Room, etc.	1,343	-
Scenery Hire	481	-
Script Purchase	568	-
Signer	250	-
Ticket selling fees	1,605	
Yeadon Town Hall hire	1,575	-
Sound Equipment Hire	2,202	-
Videographer and Photographer	475	-
Miscellaneous	162	106
	<u>23,718</u>	<u>4,123</u>
<u>Surplus for Year</u>	<u>2,173</u>	<u>(4,064)</u>

YEADON CHARITIES ASSOCIATION
NOTES TO THE RECEIPTS AND PAYMENTS ACCOUNT
FOR THE YEAR ENDED 31 MARCH 2022

<u>2. Christmas Fayre 2021</u>	2022 £	2021 £
<u>Income</u>		
Cake Stall	202	
Children's Tombola		
Christmas Stall	286	
Grotto	286	
Kitchen	639	
Raffle	98	
Refreshments		
Tombola Stall	213	
Visitors rent	360	
Whiskey	41	
	<hr/> 2,125 <hr/>	<hr/> - <hr/>
<u>Expenditure</u>		
Christmas Food	173	-
Children's Tombola Prizes	-	-
Grotto Gifts	78	-
Raffle and Ticket Print	-	-
Refreshments	-	-
Tombola Prizes	-	-
Miscellaneous	-	-
	<hr/> 251 <hr/>	<hr/> - <hr/>
<u>Deficit for Year</u>	<hr/> 1,874 <hr/>	<hr/> - <hr/>

YEADON CHARITIES ASSOCIATION
NOTES TO THE RECEIPTS AND PAYMENTS ACCOUNT
FOR THE YEAR ENDED 31 MARCH 2022

	2022 £	2021 £
<u>3. Senior Citizens Excursion 2021</u>		
<u>Income</u>		
Paying Guests	-	-
	_____	_____
<u>Expenditure</u>		
Coach Hire	-	-
Hotel	-	-
Programme Printing	-	-
Raffle Prizes	-	-
Sweets	-	-
	_____	_____
	_____	_____
<u>Net Cost</u>	-	-
	_____	_____

YEADON CHARITIES ASSOCIATION
NOTES TO THE RECEIPTS AND PAYMENTS ACCOUNT
FOR THE YEAR ENDED 31 MARCH 2022

<u>4. Donations Received</u>	2022 £	2021 £
General Committee	450	490
Christmas Raffle	-	165
Funerals	-	60
Rotary Donation	30	-
PayPal Donations	-	-
Small Donations from Individuals	-	-
Thanksgiving	-	-
Trip	-	-
	<hr/> 480	<hr/> 715

5. Charitable Donations & Needy Awards

Children's Party	400	-
Morrisons	-	100
Yeadon Town Hall Users	20	567
Yeadon Town Hall	400	6,000
	<hr/> 820	<hr/> 6,667