



Independent Examiners Report

- Yorkshire Funders' income and assets are below the levels required for a full audit.
- Our Independent Examiners Report was conducted by Wheawill & Sudworth Limited under section 145 of The Charities Act 2011.
- The annual report was signed off by them on 23 October 2024.
- No matters were identified by the examiner in respect of non-compliance with section 130 of The Charities Act 2011.
- The examiner stated that they have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report In order to enable a proper understanding of the accounts to be reached.



Reserves Policy

The trustees reserves policy is as follows:

The trustees agreed that the charity should generally aim for three to six months in reserves. However, in order to be able to appoint the charity's first contracted employee in March 2024 and have sufficient funds to pay Yorkshire Funders' Associate Director an increased number of hours a week during 2024/25, the charity worked hard to build up its reserves to above six months. The reserves will all be allocated to salary and consultancy costs for 2024/25 and beyond to ensure the long-term sustainability of the charity and to be able to deliver more events and activities for members.

At 31st March 2023 Yorkshire Funders held:

£33,755 in Unrestricted funds

£12,758 in Restricted funds



Membership Fees

Yorkshire Funders is a membership organization, reliant on the revenue stream from Membership Fees to run our varied and impactful programme of activities, events, training and networking.

It is our ultimate aim is that Membership Fees fund the core costs of Yorkshire Funders in their entirety.

Membership fees for 2023/24 were:

£23,147 (2022/23 £4,570)

Members should note that the reason the fees are higher this year is that we currently use a cash accounting basis whereby transactions are recognised in the accounts at the point they occur. The trustees have agreed to move to accounting on an accrual basis moving forward to more accurately reflect the financial position.



Receipts and Payments Account

	CHARITY COMMISSION FOR ENGLAND AND WALES	Yorkshire Funders	1196519	
Receipts and payments accounts				CC16a
For the period from	01.04.2023	To	31.03.2024	

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
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A1 Receipts					
Donations	2,500	-	-	2,500	2,782
Core supporter fees	16,200	-	-	16,200	8,000
Grants	-	12,758	-	12,758	10,000
Membership fees	23,147	-	-	23,147	4,570
Income from events	5,885	-	-	5,885	5,835
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	47,432	12,758	-	60,190	31,187

A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-

Total receipts	47,432	12,758	-	60,190	31,187
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A3 Payments					
IT costs	1,615	-	-	1,615	2,460
Insurance	388	-	-	388	554
Travel	-	-	-	-	206
Event costs	6,545	-	-	6,545	5,486
Administrator/co-ordinator fees	8,332	-	-	8,332	5,000
Consultancy fees	6,086	2,000	-	8,086	4,125
Bank charges	125	-	-	125	48
Trustee meeting costs	58	-	-	58	58
Postage and stationery	220	-	-	220	-
Accountancy fees	480	-	-	480	-
Recruitment advertising	99	-	-	99	-
Other costs	80	-	-	80	-
Sub total	24,028	2,000	-	26,028	17,937

A4 Asset and investment purchases, (see table)					
Assets for charity own use	899	-	-	899	-
	-	-	-	-	-
Sub total	899	-	-	899	-

Total payments	24,927	2,000	-	26,927	17,937
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Net of receipts/(payments)	22,505	10,758	-	33,263	13,250
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	11,250	2,000	-	13,250	-
Cash funds this year end	33,755	12,758	-	46,513	13,250

I'd like to highlight our core supporters:

- **Brelms Trust**
- **RE Chadwick Charitable Trust**
- **the Sir George Martin Trust**

as well as our corporate partners

- **CCLA**
- **Wrigleys Solicitors**

For their belief in, and financial support for our objectives over the last year.

And also

- **McInroy and Wood, Investment Managers**
- **Quilter Cheviot, Investment Managers**

For their direct support of two of our events



Statement of Assets and Liabilities

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Cash at bank	33,755	12,758	-
		-	-	-
		-	-	-
	Total cash funds	33,755	12,758	-

(agree balances with receipts and payments account(s))

	OK	OK	OK
	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-

	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets	-	-	-
	-	-	-
	-	-	-
	-	-	-

	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use	475	-	-
Laptop	75	-	-
Monitor	199	-	-
Office desk	150	-	-
Chair		-	-
		-	-
		-	-
		-	-

	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities		-	
		-	
		-	
		-	