

YETTON TOGETHER GENERAL ACCOUNT

FOR THE YEAR ENDED 31ST AUGUST 2019

2020

Opening Balances

Bank Balance	29,803.32	50,944.83
Cash Balance	12.71	0.00
	29,816.03	50,944.83

Receipts

Rents	8,846.75	7,083.00
Café profits	4,906.15	2,993.87
Donations	4,904.15	3,445.21
Grants	34,829.00	31,229.46
Sales	103.55	103.40
Events	3,275.46	3,190.96
Petty Cash	39.27	0.00
Transfers	15,807.63	34,181.56
Gift Aid	639.73	0.00
Advertising revenues	1,535.00	1,358.00
	74,886.69	83,585.46

Payments

Utilities	2,593.35	2,689.76
Cleaning	1,786.55	1,300.00
Magazine	1,250.50	760.00
Stationery	230.85	147.55
Grant	150.00	200.00
Plants	1,747.22	1,567.89
Improvements	33,046.40	15,074.47
Event expenses	7,121.00	1,579.20
Environment	12.60	18,055.16
Insurance	1,047.28	1,047.28
Maintenance	601.69	1,414.73
Subscriptions		
Equipment	932.01	548.78
Licences	293.52	474.68
Sundries	60.92	140.24
Rent	2,884.00	4,249.36
Transfer	0.00	55,000.00
	53,757.89	104,249.10

Closing Balances

Yorkshire Bank	50,944.83	30,281.19
Cash in Hand	0.00	0.00
	50,944.83	30,281.19

S P Mellor Trish Mellor [Chair] Date: 16.11.20

S. Bowyer Susann Bowyer [Treasurer] Date: 16.11.20

I have examined the books and vouchers of The Yetton Together Group for the year ended 31st August 2020 and I certify the account above is in accordance therewith

J Connolly Joan Connally ACMA Date: 16.11.20

YETTON TOGETHER 200 Club

RECEIPTS PAYMENTS		FOR THE YEAR ENDED 31 August		2019	2020
<u>Opening Balances</u>					
Bank Balance				2054.03	2205.03
Cash Balance				<u>0</u>	<u>0</u>
				2054.03	2205.03
<u>Receipts</u>					
Subscriptions	18/19	381	19/20	336	
Subscriptions	19/20	2100	20/21	1194	
Donations				816	
				<u>2481</u>	<u>2346</u>
<u>Payments</u>					
Prize money		1110		600	
Printing		0			
Baskets		0			
Transfers		1200		1200	
Licences		20		20	
Stationery		0		5.80	
				<u>2330</u>	<u>1825.80</u>
<u>Closing balance at 31st August</u>					
Yorkshire Bank				2205.03	2725.23
Cash in hand				<u>0</u>	<u>0</u>
				<u>2205.03</u>	<u>2725.23</u>

S P Mellor Trish Mellor (Chair Person) Date: 16.11.20

S. Bowyer Susann Bowyer (Treasurer) Date: 16.11.20

I have examined the books and vouchers of The Yetton Together Group for the year ended 31st August 2020 and I certify the account above is in accordance therewith

J Connolly Joan Connolly ACMA Date: 16.11.20

YETTON TOGETHER VIRGIN CHARITY ACCOUNT

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST AUGUST

Opening Balances

	2019	2020
Bank Balance	22656.17	22,812.08
Cash Balance		
	<u>22656.17</u>	<u>22812.08</u>

Receipts

Deposits		10,000.00
Interest	155.91	169.48
	<u>155.91</u>	<u>10169.48</u>

Payments

		<u>32,981.56</u>
	<u>0</u>	32981.56

Closing balance at 31st August

Virgin Charity Acc	22812.08	0
Cash in hand	0	0
	<u>22812.08</u>	<u>0</u>

S P Mellor

Trish Mellor (Chair Person)

Date: 16.11.20

S. Bowyer

Susann Bowyer (Treasurer)

Date: 16.11.20

I have examined the books and vouchers of The Yetton Together Group for the year ended 31st August 2020 and I certify the account above is in accordance therewith

J Connolly

Connolly ACMA ACMA

Date: 16.11.20

Virgin account closed on 29.06.20 and money transferred to YT General Account

CAF Savings Account

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST AUGUST 2020

Opening Balances

Bank Balance	-	
Cash Balance		
		-

Receipts

Deposits	25,000.00	
Interest	-	
		25,000.00

Payments

Transferred to YT	-	
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Closing balance at 31st August

CAF Acc	25,000.00	
Cash in hand	-	-
		<u>25,000.00</u>

S P Mellor

Trish Mellor (Chair Person)

Date: 16.11.20

S. Bowyer

Susann Bowyer (Treasurer)

Date: 16.11.20

I have examined the books and vouchers of The Yetton Together Group for the year ended 31st August 2020 and I certify the account above is in accordance therewith

J Connolly

Connolly ACMA Date: 16.11.20



CHARITY COMMISSION
FOR ENGLAND AND WALES

Yetton Together

1549967

Receipts and payments accounts

CC16a

For the period from	Period start date	To	Period end date
	01.09.2019		31.08.2020

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 £
A1 Receipts					
Grants		31,229	-	31,229	34,829
Donations	2,586	1,675	-	4,261	4,904
Fundraising	1,655	3,066	-	4,721	5,756
Room Hire	7,083	-	-	7,083	9,063
Magazine & advertising revenue	-	1,358	-	1,358	1,535
Coffee shop & associated sales	3,097	-	-	3,097	5,010
Gift Aid/Interest	169	-	-	169	796
	-	-	-	-	-
Sub total (Gross income for AR)	14,590	37,328	-	51,918	61,893
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	14,590	37,328	-	51,918	61,893
A3 Payments					
Maintenance & Improvements	4,239	13,550	-	17,789	35,435
Utilities	2,690	-	-	2,690	2,593
Insurance	1,047	-	-	1,047	1,047
Event Expenses [1]	21	2,158	-	2,179	8,231
Stationery/magazine printing	153	760	-	913	1,481
Licences & subscriptions	495	-	-	495	314
Sundries [2]	140	-	-	140	61
Room hire/Rent	4,249	-	-	4,249	3,101
Environment	423	19,200	-	19,623	1,759
Community Centre Equipment	549	-	-	549	932
Grants	200	-	-	200	150
Sub total	14,206	35,668	-	49,874	55,104
A4 Asset and investment purchases, (see table)					
1 Year Bond	-	20,000	-	20,000	-
	-	-	-	-	-
Sub total	-	20,000	-	20,000	-
Total payments	14,206	55,668	-	69,874	55,104
Net of receipts/(payments)	384	- 18,340	-	- 17,956	6,789
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	35,944	40,018	-	75,962	69,173
Cash funds this year end	36,328	21,678	-	58,006	75,962

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		36,328	21,678	-
		-	-	-
		-	-	-
	Total cash funds	36,328	21,678	-
	(agree balances with receipts and payments account(s))			

	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets	1 year bond	-	20,000	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

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

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

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

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
SP Mellor	Trish Mellor	16.11.20
S. Bowyer	Susann Bowyer	16.11.20



Section A

Independent Examiner's Report

Report to the trustees/
members of

YETTON TOGETHER

On accounts for the year
ended

31ST August 2020

Charity no
(if any)

1163247

Set out on pages

Remember to include the page numbers of additional sheets

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended **31 / 08 / 2020**.

Responsibilities and
basis of report

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent
examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than that disclosed below *) which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I 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.

* Please delete the words in the brackets if they do not apply.

Signed:

Date: 16.11.20

Name:

Joan Connally

Relevant professional
qualification(s) or body
(if any):

ACMA [Retired]

Address: 17 The Paddock Kirkheaton HUDDERSFIELD HD5 0ER

Section B

Disclosure

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.