# Yetton Together

Annual Accounts for the Year

**1st September 2020 to 31st August 2021**

Presented at the Annual General Meeting

**23rd November 2021**

yettontogether.org

## Treasurer's Annual report for the financial year 1st September 2020 to 31st August 2021

This report is for the eleventh financial year of Yetton Together and the sixth as a charity.

**Brief overview of the effects of Covid 19**

Our income comes from 4 main sources - room hire, coffee shop sales, fundraising events and through donations. As can be seen from the figures in the general account our income has continued to decline - our rental income was halved, our coffee shop income was nonexistent and fund raising was limited to the 200 Club. However on the plus side we were also awarded a number of government and Kirklees Covid grants totalling £17,441 and were able to make a claim of £12,412 for business interruption from our insurers.

The Charity Commission [CC] requires charities to present their finances as a whole but for reasons of clarity I am continuing to present them to the AGM as individual accounts. The accounts are then amalgamated and after being approved by the Trustees, sent to the CC to be published on their website.

There are now 3 accounts under the umbrella Yetton Together

1. Yetton Together General Account - general transactions – including magazine, environment etc
2. Yetton Together 200 Club - fundraising for hanging baskets
3. CAF savings account - for reserves and designated savings

   There is also a 1 year saving bond now worth £20,321

The Trustees receive a monthly report re the receipts and payments for the General account and how this affects any committed funds. Also any other financial business is discussed at the monthly Trustees meeting so everyone is kept up to date and can vote on any financial matters which need approval. In February 2021 our one year bond came to maturity and we agreed to re-invest it for a further year.

At the end of the 2020/21 financial year we are holding total cash funds of **£93,288**. However, of that **£76,259** is held as restricted funds which includes grants and reserves.* £25,000 was also moved to restricted funding as savings for future projects. This leaves a working total of **£17,029**

** As well as Covid related grants these include:*
*1. £10,000 reserves*
*2. £10,000 Admin set up grant*
*3. £1,488 Yetton Hub ring fenced donation*
*4. £1,702 grant money held on behalf of other groups*
*5 Minor grant £100 + Autumn magazine costs*

The addition of the 1 year savings bond brings the total monies held at 31st August 2021 to be £113,610

Our main income was from room hire [£4,599.75], donations [£3,142.03]] and 200 Club fundraising (£2,463 - all proceeds of which were used for prize money and to purchase the hanging baskets)
A total of £11,205

The general running costs for the centre was approximately £11,111*
**This total does not include any improvements or general running and activities costs of the Charity itself.*

**Yetton Together General Account** - *[most figures rounded to nearest £)*

The year started with an opening balance of £30,281. The closing balance is £40,363

**Income £63,385** has come from a number of sources including:

**Rents**: £4,600
**Donations** of £ 3,142 – includes
Morrison's Matched funding £1,150
Radcliffe Family towards roof repairs£1,000
Collecting Boxes £80.20
Cost Cutters £181.27
As well as numerous smaller individual donations
**Sales:** £355 - includes old furniture
Gift Aid : £330
**Advertising revenue:** £910
We thank all our advertisers for their support. Without it we could not produce the magazine.

Insurance Claim: £12,412

**Grants** totalling £40,375 awarded this year as follows:

| | | | |
|---|---|---|---|
| State/Kirklees | Covid - various (5) | £17,441 | Ongoing |
| Ward | Income boost. | £400 | Completed |
| KBPC | Running costs CC | £5,000 | Completed |
| KBPC. | Various incl plants. | £2,000 | completed |
| Local Connect. | Community communication | £380 | Completed |
| Thornton Trust. | Running costs. | £3000 | Completed |
| One 17 | Towards roof repairs | £500 | Completed |
| Awards for All | Administrator set up | £10,000 | Ongoing |
| Loose Change | Home from Home | £500 * | Ongoing |
| One 17 | Home from Home | £500* | Ongoing |
| KFHG | Kirkheaton support | £100* | Ongoing |
| TSL | Training day | £75.02 | Completed |
| Volunteers week | Event | £100 | Ongoing |
| TSL | Self Confidence Course | £384 | Completed |

* Grants totalling £1,100 + £702 from previous year are held on behalf of other groups

Grants obtained during the last financial year (2019/20) have now been spent as follows:

| | | |
|---|---|---|
| KBPC | BBQ & Event tents | £1,029 |

**Expenditure £27,042**

**The general running costs for the centre was approximately £11,111**

| | |
|---|---|
| Rent to PC | £5,610 |
| Utilities | £1582 |
| Cleaning | £1,365 |
| Insurance | £1,065 |
| Maintenance | £1,024 |
| Licences | £465 |

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Magazine
£1,251 was the cost of producing 3 editions of Yetton News.

Environment
This year we have spent £1,306 on plants/planter.

Events Expenses £215

Improvements to centre
Realign access to yard from front for safety £998
Equipment £4,526 including lightweight tables £1688, IT equipment £851, steamer £200,

A donation of £5000 from Yetton Together, £1000 donation from The Radcliffe Family and a grant of £500 from One 17 (both secured by Yetton Together) was given to our landlords, Kirkheaton Parish Church, towards the cost of re roofing the centre in August 2021. A total of £6,500 in all.

Of the balance of £40,363 at the end of the financial year, £28,400* is ring fenced for a number of grant monies, the Autumn 2021 edition of Yetton News and various ongoing activities, leaving a working total of £11,863

*Includes Covid grants which will be used to help with the running costs of the CC in the absence of income

## Yetton Together 200 Club Account

Treasurer's Yearly report for the financial period 1st September 2020 to 31 August 2021

The 200 Club's financial year started with a balance of £2,725.23. The closing balance is £2,788.23
By the end of the 200 Club year 221 numbers had been sold which generated subscriptions for the year of £2463

Prize money £1180

Lottery Licence £20

£1,200 was the cost of the hanging baskets.

Of the balance of £2,788.23 at the end of the financial year £2,112 is early payment of subscriptions for the 2020/21 season.

## CAF Savings Account

An additional £25,000 was deposited in our 60 Day notice CAF account managed by Shawbrooks Bank in June 2021 to cover our reserves and to allow cash availability for forthcoming projects etc This brings the total held in this account to £50,137.23.

**Reserves policy**
As required by the Charity Commission, we have a reserves policy which is reviewed annually. The Trustees have agreed to maintain the charity's reserves to the equivalent of 9 months operational expenditure is approximately £10,000.This is now held on deposit in our CAF account alongside other monies which can be withdrawn on two months' notice.

The balance is being held towards future improvements to the centre. Projects planned include a revamping of the old schoolyard, the construction of an access road to it and the development of more sustainable methods of heating/insulating the building.

The final document in the report is a copy of the Receipts and Payments Account for the charity as required annually by the Charity Commission.
In this document all the accounts are amalgamated. All monies are identified as being of a restricted* or unrestricted nature.
Comparisons are also made with similar data from the previous year.

** Restricted means committed in some way*

Finally on behalf of the Trustees, I would like to thank Joan Connally for auditing all our accounts yet again! Her help is invaluable to me personally and to Yetton Together as a whole.

Signed: S. Bowyer. Sue Bowyer Treasurer YettonTogether Date: 23 November 2021

**YETTON TOGETHER GENERAL ACCOUNT**

| FOR THE YEAR ENDED 31ST AUGUST | 2020 | | | 2021 | | |
|---|---|---|---|---|---|---|
| **Opening Balances** | | | | | | |
| Bank Balance | 50,944.83 | | | 30,281.19 | | |
| Cash Balance | 0.00 | | | | | |
| | | 50,944.83 | | | 30,281.19 | |
| **Receipts** | | | | | | |
| Rents | 7,083.00 | | | 4,599.75 | | |
| Insurance Claim | | | | 12,412.00 | | |
| Café profits | 2,993.87 | | | 0.00 | | |
| Donations | 3,445.21 | | | 3,142.03 | | |
| Grants | 31,229.46 | | | 40,375.31 | | |
| Sales | 103.40 | | | 355.25 | | |
| Events | 3,190.96 | | | 0.00 | | |
| Petty Cash | 0.00 | | | 0.00 | | |
| Transfers | 34,181.56 | | | 0.00 | | |
| Gift Aid | 0.00 | | | 329.90 | | |
| Advertising revenues | 1,358.00 | | | 910.00 | | |
| | | 83,585.46 | | | 92,405.43 | |
| **Payments** | | | | | | |
| Utilities | 2,689.76 | | | 1,581.90 | | |
| Cleaning | 1,300.00 | | | 1,364.67 | | |
| Magazine | 760.00 | | | 1,251.00 | | |
| Stationery | 147.55 | | | 74.20 | | |
| Grant | 200.00 | | | 7,000.00 | | |
| Plants | 1,567.89 | | | 1,124.76 | | |
| Improvements | 15,074.47 | | | 1,317.50 | | |
| Event expenses | 1,579.20 | | | 214.62 | | |
| Environmental Equipment | 18,055.16 | | | 181.02 | | |
| Insurance | 1,047.28 | | | 1,065.12 | | |
| Maintenance | 1,414.73 | | | 1,023.75 | | |
| Subscriptions | | | | | | |
| Equipment | 548.78 | | | 4,525.73 | | |
| Licences | 474.68 | | | 465.16 | | |
| Sundries | 140.24 | | | 243.15 | | |
| Rent | 4,249.36 | | | 5,609.58 | | |
| Transfer | 55,000.00 | | | 25,000.00 | | |
| | | 104,249.10 | | | 52,042.16 | |
| **Closing Balances** | | | | | | |
| Yorkshire Bank | | 30,281.19 | | | 40,363.27 | |
| Cash in Hand | | 0.00 | | | 0.00 | |
| | | | 30,281.19 | | | 40,363.27 |

S P Mellor Trish Mellor (Chair Person) Date: 3/11/21

S. Bowyer. Susann Bowyer (Treasurer) Date: 3/11/21

I have examined the books and vouchers of The Yetton Together Group for the year ended 31st August 2021 and I certify the account above is in accordance therewith

J Connally Joan Connally ACMA 03/11/2021

# YETTON TOGETHER 200 Club

**RECEIPTS PAYMENTS**
**FOR THE YEAR ENDED 31 August**

| | | 2020 | | | | 2021 | |
|---|---|---|---|---|---|---|---|
| **Opening Balances** | | | | | | | |
| Bank Balance | | 2205.03 | | | | 2725.23 | |
| Cash Balance | | 0 | | | | 0 | |
| | | | 2205.03 | | | | 2725.23 |
| **Receipts** | | | | | | | |
| Subscriptions | 19/20 | 336 | | | 20/21 | 351 | |
| Subscriptions | 20/21 | 1194 | | | 21/22 | 2112 | |
| Donations | | 816 | | | | | |
| | | | 2346 | | | | 2463 |
| **Payments** | | | | | | | |
| Prize money | | 600 | | | | 1180 | |
| Printing | | 0 | | | | 0 | |
| Baskets | | 0 | | | | 1200 | |
| Transfers | | 1200 | | | | 0 | |
| Licences | | 20 | | | | 20 | |
| Stationery | | 5.80 | | | | 0 | |
| | | | 1825.80 | | | | 2400 |
| **Closing balance at 31st August** | | | | | | | |
| Yorkshire Bank | | | 2725.23 | | | | |
| Cash in hand | | | 0 | | | | |
| | | | | 2725.23 | | | 2788.23 |

S P Mellor — Trish Mellor (Chair Person) Date: 3/11/21

S. Bowyer. — Susann Bowyer (Treasurer) Date: 3/11/21

I have examined the books and vouchers of The Yetton Together Group for the year ended 31st August 2021 and I certify the account above is in accordance therewith

J Connally — Joan Connally ACM. Date:3/11/21

CAF Savings Account

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

| | | 2020 | | | 2021 | | |
|---|---|---|---|---|---|---|---|
| **Opening Balances** | | | | | | | |
| | Bank Balance | - | | | 25,000 | | |
| | Cash Balance | | | | | | |
| | | | - | | | 25,000.00 | |
| **Receipts** | | | | | | | |
| | Deposits | 25,000.00 | | | 25,000.00 | | |
| | Interest | - | | | 137.73 | | |
| | | | 25,000.00 | | | 25,137.73 | |
| **Payments** | | | | | | | |
| | Transferred to YT | - | | | | | |
| **Closing balance at 31st August** | | | | | | | |
| | CAF Acc | | 25,000.00 | | | £ 50,137.73 | |
| | Cash in hand | - | - | | | | |
| | | | | 25,000.00 | | | £ 50,137.73 |

SPMellor Trish Mellor (Chair Person) Date: 3/11/21

S. Bowyer. Susann Bowyer (Treasurer) Date: 3/11/21

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 Connally ·an Connally ACMA 03/11/2021

CHARITY COMMISSION FOR ENGLAND AND WALES

Yetton Together

# Receipts and payments accounts

**CC16a**

| For the period from | 1st Sept 20 | To | 31st Aug 2021 |
|---|---|---|---|

## 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 | - | 40,375 | - | 40,375 | 31,229 |
| Donations | 1,000 | 2,142 | - | 3,142 | 4,261 |
| Fundraising | - | 2,463 | - | 2,463 | 4,721 |
| Room Hire | 4,600 | - | - | 4,600 | 7,083 |
| magazine advertising revenue | - | 910 | - | 910 | 1,358 |
| Coffee shop & asociated sales | 355 | - | - | 355 | 3,097 |
| Gift Aid/Interest | 789 | - | - | 789 | 169 |
| CAF account | | 25,000 | | 25,000 | |
| Insurance Claim | | 12,412 | - | 12,412 | - |
| ***Sub total** (Gross income for AR)* | 6,744 | 83,302 | - | 90,046 | 51,918 |
| **A2 Asset and investment sales, (see table).** | | | | | |
| **1 year bond** | - | 20,000 | - | 20,000 | |
| | - | - | - | - | - |
| ***Sub total*** | - | 20,000 | - | 20,000 | - |
| ***Total receipts*** | 6,744 | 103,302 | - | 110,046 | 51,918 |
| **A3 Payments** | | | | | |
| Maintenance & Improvements | - | 3,706 | - | 3,706 | 17,789 |
| Utilities | - | 1,582 | - | 1,582 | 2,690 |
| Insurance | 315 | 750 | | 1,065 | 1,047 |
| Event expenses [1] | | 1,395 | | 1,395 | 2,179 |
| Stationery/magazine printing | - | 1,325 | - | 1,325 | 913 |
| Licences & subscriptions | 485 | - | - | 485 | 495 |
| Sundries [2] | 243 | - | - | 243 | 140 |
| Room hire/Rent | - | 5,610 | - | 5,610 | 4,249 |
| Environment | - | 2,506 | - | 2,506 | 19,623 |
| Community Centre equipment | - | 4,526 | - | 4,526 | 549 |
| Transfer to CAF account | 25,000 | | | 25,000 | |
| Grants | - | 7,000 | - | 7,000 | 200 |
| ***Sub total*** | 26,043 | 28,400 | - | 54,443 | 49,874 |
| **A4 Asset and investment purchases, (see table)** | | | | | |
| **1 year bond** | - | 20,321 | - | 20,321 | 20,000 |
| | - | - | - | - | |
| ***Sub total*** | - | 20,321 | - | 20,321 | 20,000 |
| ***Total payments*** | 26,043 | 48,721 | - | 74,764 | 69,874 |
| ***Net of receipts/(payments)*** | - 19,299 | 54,581 | - | 35,282 | - 17,956 |
| **A5 Transfers between funds** | - | - | - | - | - |
| **A6 Cash funds last year end** | 36,328 | 21,678 | - | 58,006 | 75,962 |
| ***Cash funds this year end*** | 17,029 | 76,259 | - | 93,288 | 58,006 |

## 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** | | - | - | - |
| | | - | - | - |
| | | - | - | - |

| | Details | Unrestricted funds to nearest £ | Restricted funds to nearest £ | Endowment funds to nearest £ |
|---|---|---|---|---|
| **B2 Other monetary assets** | 1 year bond | - | 20,321 | - |
| | | - | - | - |
| | | - | - | - |
| | | - | - | - |
| | | - | - | - |
| | | - | - | - |

| | 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 |
|---|---|---|---|
| | SPMellor | Susan Patricia Mellor | 16th Nov 21 |
| | S. Bowyer. | Susann Bowyer | 16th Nov 21 |