

# **York City of Sanctuary**

Charity number 1176094

## **Financial statements for the year ended**

**31st March 2021**

# **outsourcE**

Charity accounts preparation & independent  
examination service

# **York City of Sanctuary**

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# York City of Sanctuary

Charity number 1176094

## Receipts & Payments Accounts for the year ended:

31st March 2021

	Unrestricted funds	Restricted funds	2021 Total funds	2020 Total funds
	£	£	£	£
<b>Receipts</b>				
Individual donations	1,140	-	1,140	1,295
Other donations	885	-	885	1,226
Grants received	1,750	3,284	5,034	2,000
Fundraising income	760	-	760	613
<b>Total receipts</b>	<b>4,535</b>	<b>3,284</b>	<b>7,819</b>	<b>5,134</b>
<b>Payments</b>				
Event costs	298	-	298	721
Professional services	296	-	296	316
Office costs	167	-	167	381
Volunteer travel & training	-	-	-	52
Discretionary payments	-	-	-	186
Venue hire	-	-	-	185
Grant payments	380	2,837	3,217	352
Vehicle hire & travel	277	-	277	1,407
<b>Total payments</b>	<b>1,418</b>	<b>2,837</b>	<b>4,255</b>	<b>3,600</b>
<b>Net of receipts/(payments)</b>	<b>3,117</b>	<b>447</b>	<b>3,564</b>	<b>1,534</b>
<b>Transfers between funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Balance brought forward</b>	<b>15,951</b>	<b>60</b>	<b>16,011</b>	<b>14,477</b>
<b>Balance carried forward</b>	<b>19,068</b>	<b>507</b>	<b>19,575</b>	<b>16,011</b>

## York City of Sanctuary

Statement of Assets and Liabilities at:			31st March 2021	
	Unrestricted funds	Restricted funds	2021 Total funds	2020 Total funds
	£	£	£	£
<b>Assets</b>				
<b>Cash at bank and in hand</b>				
Current bank account	<u>19,068</u>	<u>507</u>	<u>19,575</u>	<u>16,011</u>
	Unrestricted funds	Restricted funds	2021 Total funds	2020 Total funds
	£	£	£	£
<b>Liabilities</b>				
Independent review fee	<u>90</u>	<u>-</u>	<u>90</u>	<u>90</u>
	<u>90</u>	<u>-</u>	<u>90</u>	<u>90</u>

# York City of Sanctuary

Notes to the accounts for the year ended

31st March 2021

## 1. Basis of Accounts

The Trustees have taken advantage of section 144 (2) of the Charities Act 2011 and prepared the accounts on a receipts and payments basis.

## 2. Restricted income funds

### Fund name

### Purpose

Guardian fund

To provide Welcome to York support

Safeguard defenders

	Balance b/fwd	Incoming resources	Resources expended	Balance c/fwd
	£	£	£	£
Guardian fund	60	-	-	60
Safeguard defenders	-	3,284	2,837	447
	<u>60</u>	<u>3,284</u>	<u>-</u>	<u>507</u>

Statement of independent review for the year ended:

31st March 2021

I confirm that the balance of funds carried forward, as reported in the **Receipts & Payments Accounts on page 1**, reconciles to the balance of funds reported in the Charity's Statement of Assets under **Cash at bank and in hand** reported on page 2.



**Karen Wood (ACMA)**

Outsource Charity accounts preparation &  
independent examination service  
Hiscox Building, Peasholme Green  
York YO1 7PR

17/11/2022

**Date**


**Approval of accounts for the year ended:**

**31st March 2021**

The report and accounts were approved at a  
meeting of the trustees held on:

14/11/22

**Date**



**Signed for and on behalf of the trustees**

14/11/22

**Date**

Ahmed Khaleel

**Print name**

Chair

**Position (e.g. Chair etc)**

# **York City of Sanctuary**

Charity number 1176094

## **Financial statements for the year ended**

**31st March 2022**

The logo for 'outsource' is written in a bold, lowercase, sans-serif font. The letters are black and have a slightly distressed or hand-drawn appearance.

Charity accounts preparation & independent  
examination service

# **York City of Sanctuary**

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# York City of Sanctuary

Charity number 1176094

## Receipts & Payments Accounts for the year ended: 31st March 2022

	Unrestricted funds	Restricted funds	2022 Total funds	2021 Total funds
	£	£	£	£
<b>Receipts</b>				
Individual donations	6,724	-	6,724	1,140
Other donations	970	-	970	885
Grants received	-	-	-	5,034
Fundraising income	200	-	200	760
<b>Total receipts</b>	<b>7,894</b>	<b>-</b>	<b>7,894</b>	<b>7,819</b>
<b>Payments</b>				
Event & project costs	368	-	368	298
Professional services	171	-	171	296
Office costs	677	-	677	167
Support for individuals	2,772	447	3,219	-
Grant payments	-	-	-	3,217
Vehicle hire & travel	-	-	-	277
<b>Total payments</b>	<b>3,988</b>	<b>447</b>	<b>4,435</b>	<b>4,255</b>
<b>Net of receipts/(payments)</b>	<b>3,906</b>	<b>(447)</b>	<b>3,459</b>	<b>3,564</b>
<b>Transfers between funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Balance brought forward</b>	<b>19,128</b>	<b>447</b>	<b>19,575</b>	<b>16,011</b>
<b>Balance carried forward</b>	<b>23,034</b>	<b>-</b>	<b>23,034</b>	<b>19,575</b>

## York City of Sanctuary

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York City of Sanctuary

Notes to the accounts for the year ended

31st March 2022

1. Basis of Accounts

The Trustees have taken advantage of section 144 (2) of the Charities Act 2011 and prepared the accounts on a receipts and payments basis.

2. Restricted income funds

Fund name

Purpose

Safeguard defenders

	Balance b/fwd £	Incoming resources £	Resources expended £	Transfers £	Balance c/fwd £
Safeguard defenders	447	-	447	-	-
<b>Total restricted funds</b>	<b>-</b>	<b>-</b>	<b>447</b>	<b>-</b>	<b>-</b>
<b>Total unrestricted funds</b>	<b>19,128</b>	<b>7,894</b>	<b>3,988</b>	<b>-</b>	<b>23,034</b>
<b>Total funds</b>	<b>19,128</b>	<b>7,894</b>	<b>4,435</b>	<b>-</b>	<b>23,034</b>

Statement of independent review for the year ended:

31st March 2022

I confirm that the balance of funds carried forward, as reported in the **Receipts & Payments Accounts on page 1**, reconciles to the balance of funds reported in the Charity's Statement of Assets under **Cash at bank and in hand** reported on page 2.

*K Wood*

**Karen Wood (ACMA)**

Outsource Charity accounts preparation &  
independent examination service  
Hiscox Building, Peasholme Green  
York YO1 7PR

30/11/2022

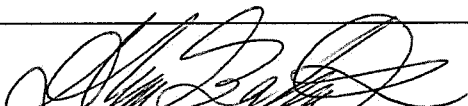
Date

Approval of accounts for the year ended:

31st March 2022

The report and accounts were approved at a  
meeting of the trustees held on:

Date



Signed for and on behalf of the trustees

14/11/22

Date

Ahmed Khaleel

Print name

Chair

Position (e.g. Chair etc)