

Charity registration number 1043260

Yorkshire Schools Exploring Society
Annual Report and Financial Statements for the Year ended 31st December
2022

Index

1. Reference and Administrative Details
2. Trustees Report
3. Statement of Financial Activities for the Year ended 31st December 2022
4. Balance Sheet as at 31st December 2022
5. Notes to the Financial Statements for the Year ended 31st December 2022

Yorkshire Schools Exploring Society

Reference and Administrative Details

Trustees Mr I Chappell
 Mr D M Williams
 Mr P G Drake
 Mr S Dixon
 Mr D Robinson

Secretary Vacant

Registered Office 11Cornflower Drive
 Bessacarr
 Doncaster
 DN4 7DH

Charity Registration Number 1043260

1
Trustees' Report

The Trustees present the annual report together with the financial statements of the charitable organisation for the year ended 31st December 2022

Objects and aims

The advancement of education of children in the area of Yorkshire particularly relating to the study of the environment by means of recreation and leisure time activities of an enterprising or exploratory nature so to develop their physical mental and spiritual capacities that they may grow to full maturity as individuals and as members of society and that their conditions of life may be improved.

Objectives, strategies and activities

Grants of £800 were paid in the year to two young people participating in expeditions to Borneo and South Korea.

Public benefit

The Trustees confirm that they have complied with the requirements of section 4 of the Charities Act 2011 to have due regard to the public benefit guidance published by the Charity Commission for England and Wales

Structure, governance and management

Nature of governing document

Yorkshire Schools Exploring Society (YSES) is a Charitable Incorporated Organisation. The company was established under a Memorandum of Association and Articles of Association in 1964. In the event of the organisation being wound up members have no liability to contribute to its assets and no personal responsibility for settling its debts and liabilities.

Recruitment and appointment of trustees

The charity trustees for the purposes of charity law and under the organisation's articles are also members of the Committee.

Organisational structure

YSES is a Charitable Incorporated Organisation and the trustees, in accordance with the constitutional document, form the Committee, which is a voluntary body. The charity trustees may create associate or other classes of non-voting membership. Ongoing responsibility for the day-to-day administration is shared between the Chair (in the absence of a Secretary) and Treasurer.

Major risks and management of those risks

The trustees have assessed the major risk factors to which the charity is exposed and are satisfied that systems are in place to mitigate exposure to them. The risk factors have been vastly reduced due to the change in focus of the charity. The society continues to keep up to date with minor and major risks the society may face and feels appropriate systems are in place to mitigate exposure to them.

The annual report was approved by the trustees of the charity on the 7 March 2023 and signed on its behalf by:

Mr I Chappell
Trustee

	2022 £	2021 £
Income and Endowments from:		
Member subscriptions	30	40
Rents Received	0	1475
	30	1515
Expenditure on:		
Charitable Activities		
Governance Costs	1590	2284
Net Income	(1560)	(769)
Loss on sale of property		(31778)
0		
Net Deficit (769)		(33338)
Total Funds brought forward 160553		159784
Total Funds carried forward	126446	159784

All funds are unrestricted

Balance Sheet as at 31st December 2022

	Note	2022 £	2021 £
Fixed Assets			
Tangible Assets 125727	4	0	
Current Assets			
Debtors and Prepayments 716		238	
Cash at Bank and In-hand 33341		126208	
34057		126446	
Less Creditors less than a year 0			0
Net current assets 34057		126446	
Net Assets 159784		126446	
Funds of the charity			
Unrestricted funds 159784		126446	

The financial statements on pages 3 to 5 were approved by the trustees, and authorised for issue on the 7 March 2023 and signed on their behalf by:

Mr I Chappell
Trustee

Notes to the Financial Statements for the year ending 31st December 2022

1. Charity Status

The charity is a Charitable Incorporated Organisation.

2. Accounting Policies

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A 'Small Entities' of Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland'. The financial statements have been prepared under the historical cost convention.

Tangible fixed assets

Depreciation and amortization

No depreciation is provided on land and buildings

3. Taxation

The charity is a registered charity and is therefore exempt from taxation.

4. Tangible fixed assets

Total	Land & Buildings		Furniture & Equipment	
	£		£	£
Cost				
At 1 st January 2021	125727		15406	141133
Sale in the year (141133)	(125727)		(15406)	
At 31 st December 2022	0		0	
0				
Depreciation				
At 1 st January 2022	0		15406	15406
Depreciation on sale (15406)	0		(15406)	
At 31 st December 2022	0		0	0
Net book value				
At 1 st January 2022	125727		0	125727
At 31 st December 2022	0		0	0

