

**The North Yorkshire Moors Association
CIO No: 1169240**

**Financial Accounts for the
year ended 31st March 2017**

**Paul Tranter & Company
Chartered Accountants
Stokesley**



Independent Examiner's Report on the Accounts

Section A

Independent Examiner's Report

Report to the trustees/members of

Charity Name
THE NORTH YORKSHIRE MOORS ASSOCIATION

On accounts for the year ended

3 1 0 3 1 7

Charity no (if any)

1 1 6 9 2 4 0

Set out on pages

3 & 4

(remember to include the page numbers of additional sheets)

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 43(2) of the Charities Act 1993 (the 1993 Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 43 of the 1993 Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 43(7)(b) of the 1993 Act, and
- to state whether particular matters have come to my attention.

Basis of independent examiner's statement

My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no matter has come to my attention (other than that disclosed below*):

- (1) which gives me reasonable cause to believe that in, any material respect, the requirements:
 - to keep accounting records in accordance with section 41 of the 1993 Act; and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 1993 Act have not been met ; or
- (2) to which, in my opinion, attention should be drawn 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

[Signature]

Date

24. 05. 17

Name

PAUL A. TRANTER

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

FCA (ICAEW)

Address

31 HIGH STREET
STOKESLEY
NORTH YORKSHIRE
TS9 5AD

Only complete if the examiner needs to highlight material problems

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

N/D

The North Yorkshire Moors Association
CIO No: 1169240

Receipts & Payments Account for the
Financial year ended 31st March 2017

		y/e 31.03.17 £	y/e 31.03.16 £
Receipts			
Subscriptions	Members	3,838.00	4,964.00
	Associates	-	52.00
Donations	President's Fund	-	-
	Main Fund	note 2 2,035.00	23,562.95
Gift Aid		1,866.97	-
Book Sales		-	-
Interest		74.63	35.68
Total Receipts		<u>7,814.60</u>	<u>28,614.63</u>
Payments			
	Cornfield Flowers Project Officer costs	-	- 97.37
	Payroll Software	72.00	72.00
	Insurance	182.89	182.14
	AGM	10.00	10.00
	Auditor	174.00	-
	CNP Annual Subscription	409.50	415.80
	President's Fund Award	-	500.00
	History Tree Project	-	111.60
	Photocopying & Stationery	108.46	14.00
	Postage	1,209.82	1,018.76
	Printing Consumables	-	-
	Secretary Fees & Expenses	3,188.30	-
	Voice' Production	1,755.00	2,120.00
	Bank Charges/Paypal fees	47.32	24.06
	Website	1,030.00	684.00
	Conservation Award	-	500.00
	Leaflets - NYMA	-	-
	Tilly's Ten	200.00	-
	Moors Bus	4,000.00	4,000.00
	Moors Centre Project	-	1,300.00
Total Payments		<u>12,387.29</u>	<u>10,854.99</u>
Deficit /Surplus for the year transferred to			
	General Funds	<u>- 4,572.69</u>	<u>17,759.64</u>

The North Yorkshire Moors Association
CIO No: 1169240

Balance Sheet as at
31st March 2017

		31st March 2017		31st March 2016
	£	£	£	£
Current Assets				
Yorkshire Bank (2867030)		3,077.97		2,886.97
CAF Cash account (00007628)		2,373.29		2,710.28
CAF Savings account Main Fund (000084225)	51,856.01		55,819.38	
Presidents Fund	<u>314.30</u>		<u>314.30</u>	
		52,170.31		56,133.68
CAF Projects Account (00007828)		-		0.01
PayPal		<u>874.41</u>		<u>1,337.73</u>
		<u>58,495.98</u>		<u>63,068.67</u>

Represented By:

General Fund				
Balance b/f		63,068.67		45,309.03
Surplus for the year		<u>- 4,572.69</u>		<u>17,759.64</u>
Balance c/f		<u>58,495.98</u>		<u>63,068.67</u>

Notes:

1 Officers Costs

The Cornfield Flowers Project Officer's costs are kindly funded by The Carstairs Trust:

Funds received	-		-	97.37
Officers salary gross	-			-
er's NI	-			-
Net surplus (p/y cost)	-		-	<u>97.37</u>

2 Donations

- 2.1 Major donations include Ms E M Tilly bequest £22,665.17 (2015/16), Mrs B Blumenthal bequest £621 (2015/16), R Healey £500 (2016/17) and CNP Fighting Fund, £1500, designated fund (2016/17).
- 2.2 Funds have been allocated to the Moors Bus Project from the Laughton legacy (designated funds) in the sums of £4000 (2015/16) and £4,000 (2016/17). The balance of funds at 31.03.17 is £8,397.95.

..... Chairman

..... Treasurer

Approved by the Committee on