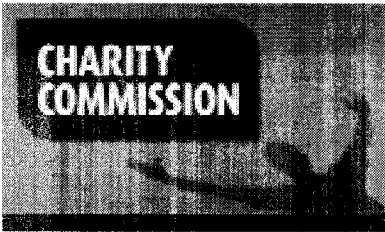


**The North Yorkshire Moors Association  
CIO No: 1169240**

**Financial Accounts for the  
year ended 31st March 2020**

**Paul Tranter & Company**  
Chartered Accountants  
Stokesley  
North Yorkshire  
TS9 5AD



# Independent Examiner's Report on the Accounts

## Section A

## Independent Examiner's Report

Report to the trustees/members of

Charity Name  
THE NORTH YORKSHIRES MOORS ASSOCIATION

On accounts for the year ended

3 1 0 3 2 0

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

Date

11. 08. 20

Name

Paul A. TRANTER

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

FCA (ICAEW)

Address

31 HIGH STREET  
STOKESLEY  
NORTH YORKSHIRES  
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

A large rectangular box with a thin black border, intended for providing details of items to be disclosed. In the center of the box, the letters "N/A" are handwritten in black ink. Two curved lines are drawn on the box, one starting from the top left and ending near the "N/A", and another starting from the bottom right and also ending near the "N/A", forming a sort of frame around the central text.

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

**Receipts & Payments Account for the**  
**Financial year ended 31st March 2020**

	<b>y/e</b>	<b>y/e</b>
	<b>31.03.20</b>	<b>31.03.19</b>
	<b>£</b>	<b>£</b>
<b>Receipts</b>		
Subscriptions Members	4,842.00	5,558.00
Book sales	332.90	2,401.00
Donations President's Fund		-
Main Fund <b>note 2</b>	1,216.90	2,905.00
Gift Aid	783.27	1,060.85
History Tree Project (Lottery Funded)	-	1,000.00
Interest	<u>72.60</u>	<u>46.10</u>
<b>Total Receipts</b>	<u><b>7,247.67</b></u>	<u><b>12,970.95</b></u>
<b>Payments</b>		
Insurance	247.47	247.47
AGM	30.00	-
Auditor	156.00	156.00
CNP Annual Subscription	338.00	388.00
History Tree Project	-	6,642.79
Photocopying & Stationery	198.55	86.00
Postage	969.42	1,250.30
Sundry	24.00	45.00
Secretary Fees & Expenses	248.04	1,688.00
Voice' Production	1,999.20	2,366.00
Bank Charges/Paypal fees	89.70	95.30
Website	628.80	148.80
President's Fund Award	-	600.00
Conservation Award	500.00	-
Leaflets - NYMA	125.00	-
Council Meeting Costs	90.00	83.29
Moors Bus <b>note 1</b>	2,397.95	2,000.00
National Parks Conference Costs <b>note 3</b>	1,640.02	-
National Parks Conference Attendance Fees (2018)	250.00	-
Grants to Others <b>note 4</b>	<u>400.00</u>	<u>24.00</u>
<b>Total Payments</b>	<u><b>10,332.15</b></u>	<u><b>15,820.95</b></u>
<b>Deficit for the year transferred to</b>		
<b>General Funds</b>	<u><b>- 3,084.48</b></u>	<u><b>- 2,850.00</b></u>

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

**Balance Sheet as at**  
**31st March 2020**

		31st March 2020		31st March 2019
	£	£	£	£
<b>Current Assets</b>				
Yorkshire Bank (2867030)		3,497.97		3,405.97
CAF Cash account (00007628)	904.98		2,765.01	
CAF Savings account Main Fund (000084225)	47,703.45		48,630.85	
Presidents Fund	<u>314.30</u>		<u>314.30</u>	
		48,922.73		51,710.16
PayPal		<u>123.15</u>		<u>512.20</u>
		<u>52,543.85</u>		<u>55,628.33</u>

**Represented By:**

**General Fund**

Balance b/f	55,628.33	58,478.33
Deficit for the Year	<u>- 3,084.48</u>	<u>- 2,850.00</u>
Balance c/f	<u>52,543.85</u>	<u>55,628.33</u>

**Notes:**

**1 Donations/ Moor Bus Project**

Funds have been allocated to the Moors Bus Project from the Laughton Legacy & other designated donations, have been fully exhausted during the financial year ended 31st March 2020.

**2 Patmore Estate Bequest.**

Designated Funds - a bequest of £2,500 was received 2018/19 to be allocated to a specific project. An appropriate project has not yet been identified.

**3 National Parks Conference Cost**

A deposit of £1640 has been paid to Cober Hill

**4 Grants to Others**

£400 to Silver Seals for footpath maintenance in the Western area of the North York Moors

.....

.....

Approved by the Committee on .....