



Annual Report 2019-2020

Boothferry Road Community Project, The Courtyard, Boothferry Road,
Goole, East Yorkshire DN14 6AE

Company No: 3020605

Registered Charity No. 1044581

A Message from our CEO

This year was a great year for enhancing our community offer. We expanded our larger scale events running markets and even Street food nights, a first for Goole!

In the future we hope to build upon this to give the whole community a chance to be together, combatting social isolation and making a great impact on the mental health of Goole.

Our whole team has worked together cohesively throughout the year and going forward we are in a great position to lead as a community hub for Goole.

At the end of the financial year The Courtyard (and many other Charities and Businesses) was forced to close by the Government due to the impact of Covid 19.

In such uncertain time we will all move forward with positivity with the motivation to enrich and promote growth within our community.



STATEMENT OF FINANCIAL ACTIVITIES

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BOOTHFERRY ROAD COMMUNITY PROJECT
COMPANY LIMITED BY GUARANTEE

BALANCE SHEET

AS AT 31 MARCH 2020

	Note	2020 £	2019 £
FIXED ASSETS			
Tangible assets	10	888,947	901,035
CURRENT ASSETS			
Stock		100	650
Debtors	11	35,105	29,248
Cash at bank and in hand		52,784	118,032
		<u>87,989</u>	<u>147,930</u>
CREDITORS: Amounts falling due within one year	12	<u>18,736</u>	<u>13,467</u>
NET CURRENT ASSETS		49,251	134,263
Total assets less current liabilities		938,218	1,035,298
CREDITORS: Amounts falling due after more than one year	13	84,297	90,583
NET ASSETS		<u>873,921</u>	<u>944,715</u>
FUNDS			
Restricted funds	14	766,770	778,838
Unrestricted funds	14	107,152	165,877
	16	<u>873,921</u>	<u>944,715</u>

These financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with FRS 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland.'

For the year ended 31 March 2020 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Trustees responsibilities:

- The trustees have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The trustees acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These financial statements were approved by the members of the committee and authorised for issue on and are signed on their behalf by:

.....
T Wharvell
Director/Trustee

Company Registration Number: 3020603

BALANCE SHEET

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**BOOTHFERRY ROAD COMMUNITY PROJECT
COMPANY LIMITED BY GUARANTEE
STATEMENT OF FINANCIAL ACTIVITIES
(INCLUDING INCOME AND EXPENDITURE ACCOUNT)
YEAR ENDED 31 MARCH 2020**

	Note	Unrestricted Funds £	Restricted Funds £	Total Funds 2020 £	Total Funds 2019 £
INCOME FROM:					
Income from charitable activities:	4	137,837	-	137,837	186,651
TOTAL INCOME		<u>137,837</u>	<u>-</u>	<u>137,837</u>	<u>186,651</u>
EXPENDITURE ON:					
Expenditure on charitable activities	5	196,563	12,068	208,631	269,349
TOTAL EXPENDITURE		<u>196,563</u>	<u>12,068</u>	<u>208,631</u>	<u>269,349</u>
NET INCOME/(EXPENDITURE) BEFORE TRANSFER	6	(58,726)	(12,068)	(70,794)	(82,698)
TRANSFERS BETWEEN FUNDS		-	-	-	-
NET INCOME/(EXPENDITURE) AND NET MOVEMENT IN FUNDS FOR THE YEAR		<u>(58,726)</u>	<u>(12,068)</u>	<u>(70,794)</u>	<u>(82,698)</u>
RECONCILIATION OF FUNDS:					
Total funds brought forward		165,877	778,838	944,715	1,027,413
TOTAL FUNDS CARRIED FORWARD		<u>107,151</u>	<u>766,770</u>	<u>873,921</u>	<u>944,715</u>

The statement of financial activities includes all gains and losses recognised in the year.

All of the above amounts relate to continuing activities.

A Selection of our events from 2019-2020



Community Market

Sunday, 14th April 2019
9:00 - 13:00

**FREE
ENTRY**

Stalls including:
Fresh Produce
Crafts and Gifts

**FREE
ENTRY**

Stalls £12.50 - payable on booking.



Boothferry Road Community Project, The Courtyard, Boothferry Road, Goole, East Yorkshire
DN14 6AE Tel: 01405 837100 email: booking@courtyardgoole.org.uk
Registered Charity No. 10445681



Computer Club

Every Thursday

10:00 - 13:00

All ages and abilities welcome -
bring your own laptop or tablet or
use ours.

£2.00 per week

Annual Membership - £5.00



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Summer Day Trips 2019

Clifton Park 3rd August
Bridlington 17th August
09:00 pick up - 17:30 drop off
£7.00 per trip, per person
Or
£13.00 for both, per person

Full payment must be made to book.



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Street Food

28th June 2019
26th July 2019
30th August 2019
27th September 2019

16:00-21:00

Traders £20.00 - payable on booking.

Entry £1.00 per person



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Tel: 01405 837100 email: booking@courtyardgoole.org.uk Registered Charity No. 10445681

The Team

Staff @ 31.03.2019

Full Time:

Bobbie MacInnes - Chief Executive Officer

Kayleigh Jeffery - Receptionist

Louis Goodwin - Caretaker

Part Time:

Pete O'Sullivan - Site Manager

Tracey Walton - Admin Assistant

Anna Gozdzik - Catering Assistant

Louiza Lewandowska- Catering Assistant

Tim Stone - Caretaker

Lucy Shaw - Domestic Assistant

Helen Lewis - Parent & Toddler Lead

Active Volunteers

Alisha Eastwood

William Eshelby

Paul Harrison

Liam Holland

Ricky Morton

Roy Poulter

Margaret Price

Aaron Walton

Trustees

Tracy Wharvell - Chair

Christine Ankers

John Hughes

Mike Pearson

Colin Pickering



COMPANY REGISTRATION NUMBER: 3020605

CHARITY REGISTRATION NUMBER: 1044581

BOOTHFERRY ROAD COMMUNITY PROJECT

COMPANY LIMITED BY GUARANTEE

FINANCIAL STATEMENTS

FOR THE YEAR ENDED

31 MARCH 2020

**BOOTHFERRY ROAD COMMUNITY PROJECT
COMPANY LIMITED BY GUARANTEE
FINANCIAL STATEMENTS
YEAR ENDED 31 MARCH 2020**

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**BOOTHFERRY ROAD COMMUNITY PROJECT
COMPANY LIMITED BY GUARANTEE
TRUSTEES AND PROFESSIONAL ADVISERS**

Registered charity name	Boothferry Road Community Project
Operating name	The Courtyard
Charity number	1044581
Company registration number	3020605
Principal and registered office	The Courtyard Boothferry Road Goole East Yorkshire DN14 6AE
Trustees	J Hughes J Pearson C Pickering T Wharvell C Ankers
Secretary	B Macinnes
Independent examiner	P Sharpe FCA Townends Accountants LLP Carlisle Street Goole East Yorkshire DN14 5DX

**BOOTHFERRY ROAD COMMUNITY PROJECT
COMPANY LIMITED BY GUARANTEE
TRUSTEES ANNUAL REPORT
YEAR ENDED 31 MARCH 2020**

The trustees, who are also directors for the purposes of company law, present their report and the unaudited financial statements of the company for the year ended 31 March 2020.

REFERENCE AND ADMINISTRATIVE DETAILS

Reference and administrative details are shown in the schedule of trustees and professional advisers on page 1 of the financial statements.

THE TRUSTEES

The trustees who served the company during the period were as follows:

J Hughes
M Pearson
C Pickering
T Wharvell
C Ankers

STRUCTURE, GOVERNANCE AND MANAGEMENT

The charity is a charitable company limited by guarantee, incorporated on 10 February 1995 and registered as a charity on 28 February 1995. The charity was established under a Memorandum of Association which established its objects and powers and is governed by its Articles of Association last varied on the 30 September 1998.

None of the trustees has any beneficial interest in the charity. In the event of the charity being wound up, the liability in respect of guarantee is limited to £10 per member of the charity.

All trustees are familiar with the practical work of the charity having been trustees for a considerable time.

When new trustees are appointed, the Company Secretary advises them of their obligations by reference to the Charity Commission guide 'The Essential Trustee' and draws attention to the main document setting out the operational framework for the charity, the Memorandum and Articles of Association. They are kept up to date on relevant new requirements.

The trustees continually assess the major risks to which the charity is exposed and take all prudent steps to address and mitigate all risks.

OBJECTIVES AND ACTIVITIES

The charity's principal objective is to develop Boothferry Road School Building as a centre for community use.

PUBLIC BENEFIT

The trustees have due regard to the guidance published by the Charity Commission on matters of public benefit and keep under constant review the need to satisfy the requirements of identifiable benefit to the public.

**BOOTHFERRY ROAD COMMUNITY PROJECT
COMPANY LIMITED BY GUARANTEE
TRUSTEES ANNUAL REPORT (Continued)
YEAR ENDED 31 MARCH 2020**

ACHIEVEMENTS AND PERFORMANCE

The Chief Executive Officer strives to lead the Charity in a way in which will benefit the whole community by being innovative and gauging external need - using earned income subsidised by business lets and project specific funding to be able to offer the best possible range and quality of events and services.

At The Courtyard we offer a variety of community groups such as the twice weekly parent and toddler group, a craft group, exercise groups, a computer club and much more.

Office occupancy was at 75% in this financial year - this figure is an increase compared to the last

Our in house maintenance team worked year round on maintaining the building to continue to offer a high standard to our community.

BRCP continued to provide a successful Community Market. Our Christmas Market grew to use the whole

FINANCIAL REVIEW

The Charity is funded from income derive from office rentals, hiring out the public rooms for meeting, catering and the on-site café.

The charity suffered a 10% fall in income from these sources and was unable to cover its overhead costs.

As a result the charity had an overall deficit on unrestricted funds of £58,726 for the year ended 31 March 2020. The results were made worse by the impact of Covid-19 towards the end of the financial year. At the year end there was no material fund in deficit and the trustees have taken steps to reduce the future cost base of the charity, to ensure that it remains a going concern.

ASSET COVER FOR FUNDS

Note 16 sets out an analysis of the assets attributable to the various funds and note 14 gives a description of the restricted funds. These assets are sufficient to meet the charity's obligations on a fund by fund basis.

RESERVES POLICY

Unrestricted funds are needed to cover administration and property costs without which the charity could not function. The trustees consider it prudent that unrestricted reserves should be sufficient to cover one years operating costs. Free reserves on 31 March 2020 were less than one years net operating costs.

**BOOTHFERRY ROAD COMMUNITY PROJECT
COMPANY LIMITED BY GUARANTEE
TRUSTEES ANNUAL REPORT (Continued)
YEAR ENDED 31 MARCH 2020**

PLANS FOR THE FUTURE

At the end of this financial year The Courtyard was forced to close due to Covid 19. To date the building has been closed to the community for seven out of 12 months. For the months that we were open we

Our future plans for growth now lie in the 2021-22 financial year.

INDEPENDENT EXAMINER

P Sharpe FCA, Townends Accountants LLP has been appointed as independent examiner for the ensuing year.

STATEMENT OF RESPONSIBILITIES

The trustees are responsible for preparing a trustees' annual report and financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

The law applicable to charities in England and Wales requires the trustees to prepare financial statements for each year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources, of the charity for that period. In preparing the financial statements, the trustees are required to:

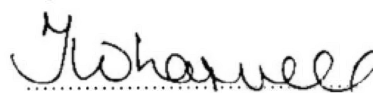
- * select suitable accounting policies and apply them consistently;
- * observe the methods and principles in the applicable Charities SORP;
- * make judgements and accounting estimates that are reasonable and prudent;
- * state whether applicable accounting standards have been followed, subject to any material departures that must be disclosed and explained in the financial statements;
- * prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.

The trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the company and to enable them to ensure that the financial statements comply with the Companies Act 2011, the applicable Charities (Accounts and Reports) Regulations, and the provisions of the charities deed. They are also responsible for safeguarding the assets of the charity and taking reasonable steps for the prevention and detection of fraud and other irregularities.

This report has been prepared in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities (FRS102) and in accordance with the Companies Act 2006.

Registered office:
The Courtyard
Boothferry Road
Goole
East Yorkshire
DN14 6AE

Signed on behalf of the Trustees:


Director/Trustee - T Wharvell
4 March 2021

**BOOTHFERRY ROAD COMMUNITY PROJECT
COMPANY LIMITED BY GUARANTEE**

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF BOOTHFERRY ROAD COMMUNITY PROJECT

YEAR ENDED 31 MARCH 2020

I report on the accounts of the company for the year ended 31 March 2020 which are set out on pages 6 to 15.

RESPONSIBILITIES AND BASIS OF REPORT

As the charity's trustees of the company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

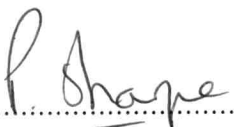
Having satisfied myself that the accounts of the company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 (the '2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

INDEPENDENT EXAMINERS REPORT

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

- (1) accounting records were not kept in respect of the company as required by section 386 of the 2006 Act; or
- (2) the accounts do not accord with those accounting records; or
- (3) the accounts do not comply with the accounting requirements of section 396 of the 2006 Act other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination; or
- (4) the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended practice for accounting and reporting by charities [applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)].

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

.....

Paul Sharpe FCA
Townends Accountants LLP
Independent examiner
Carlisle Street
Goole
East Riding of Yorkshire
DN14 5DX

11 March 2021

**BOOTHFERRY ROAD COMMUNITY PROJECT
COMPANY LIMITED BY GUARANTEE
STATEMENT OF FINANCIAL ACTIVITIES
(INCLUDING INCOME AND EXPENDITURE ACCOUNT)
YEAR ENDED 31 MARCH 2020**

	Note	Unrestricted Funds £	Restricted Funds £	Total Funds 2020 £	Total Funds 2019 £
INCOME FROM:					
Income from charitable activities:	4	137,837	-	137,837	186,651
TOTAL INCOME		<u>137,837</u>	<u>-</u>	<u>137,837</u>	<u>186,651</u>
EXPENDITURE ON:					
Expenditure on charitable activities	5	196,563	12,068	208,631	269,349
TOTAL EXPENDITURE		<u>196,563</u>	<u>12,068</u>	<u>208,631</u>	<u>269,349</u>
NET INCOME/(EXPENDITURE) BEFORE TRANSFER	6	(58,726)	(12,068)	(70,794)	(82,698)
TRANSFERS BETWEEN FUNDS		-	-	-	-
NET INCOME/(EXPENDITURE) AND NET MOVEMENT IN FUNDS FOR THE YEAR		<u>(58,726)</u>	<u>(12,068)</u>	<u>(70,794)</u>	<u>(82,698)</u>
RECONCILIATION OF FUNDS:					
Total funds brought forward		165,877	778,838	944,715	1,027,413
TOTAL FUNDS CARRIED FORWARD		<u>107,151</u>	<u>766,770</u>	<u>873,921</u>	<u>944,715</u>

The statement of financial activities includes all gains and losses recognised in the year.

All of the above amounts relate to continuing activities.

**BOOTHFERRY ROAD COMMUNITY PROJECT
COMPANY LIMITED BY GUARANTEE**

**BALANCE SHEET
AS AT 31 MARCH 2020**

	Note	2020		2019	
		£	£	£	£
FIXED ASSETS					
Tangible assets	10		888,967		901,035
CURRENT ASSETS					
Stock		100		650	
Debtors	11	35,105		29,248	
Cash at bank and in hand		52,784		118,032	
		<u>87,989</u>		<u>147,930</u>	
CREDITORS: Amounts falling due within one year	12	<u>18,738</u>		<u>13,667</u>	
NET CURRENT ASSETS			69,251		134,263
Total assets less current liabilities			958,218		1,035,298
CREDITORS: Amounts falling due after more than one year	13		84,297		90,583
NET ASSETS			<u><u>873,921</u></u>		<u><u>944,715</u></u>
FUNDS					
Restricted funds	14		766,770		778,838
Unrestricted funds	14		107,152		165,877
	16		<u><u>873,921</u></u>		<u><u>944,715</u></u>

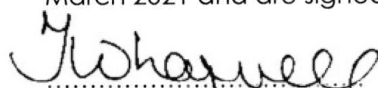
These financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with FRS 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland.'

For the year ended 31 March 2020 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Trustees responsibilities:

- The trustees have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The trustees acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These financial statements were approved by the members of the committee and authorised for issue on 4 March 2021 and are signed on their behalf by:



T Wharvell
Director/Trustee

Company Registration Number: 3020605

**BOOTHFERRY ROAD COMMUNITY PROJECT
COMPANY LIMITED BY GUARANTEE
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2020**

1 GENERAL INFORMATION

The charity is a private company limited by guarantee, registered in England and Wales and a registered charity in England and Wales. The address of the registered office is The Courtyard, Boothferry Road, Goole, East Yorkshire, DN14 6AE.

2 STATEMENT OF COMPLIANCE

These financial statements have been prepared in compliance with FRS 102, 'The Financial Reporting Standard applicable in the UK and the Republic of Ireland', the Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (Charities SORP (FRS 102)), the Charities Act 2011 and the Companies Act 2006.

3 ACCOUNTING POLICIES

The principal accounting policies adopted, judgements and key sources of estimation uncertainty in the preparation of the financial statements are as follows:

a) Basis of accounting

The financial statements have been prepared on the historical cost basis.

The financial statements are prepared in sterling, which is the functional currency of the entity.

The charity meets the definition of a public benefit entity under FRS102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy notes.

b) Legal status of the Charity

Boothferry Road Community Project is a company limited by guarantee and accordingly does not have a share capital.

Every member of the company undertakes to contribute such amount as may be required not exceeding £10 to the assets of the charitable company in the event of it being wound up.

c) Going concern

The accounts have been prepared on the going concern basis of accounting. The charity like many others, has been significantly impacted by the Covid 19 outbreak towards the end of the year and subsequently. The effects of Covid 19 create considerable risk in forecasting. The trustees are however confident that because of the measures taken including the sale of property and the furlough of staff, there is no material uncertainty about the charities ability to continue as a going concern.

d) Fund accounting

General funds are unrestricted funds available for use at the discretion of the trustees to further any of the charity's purposes.

Restricted funds are subjected to restrictions on their expenditure declared by the donor or through the terms of an appeal. The aim and use of each restricted fund is set out in the notes of the financial statements.

**BOOTHFERRY ROAD COMMUNITY PROJECT
COMPANY LIMITED BY GUARANTEE
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2020**

3 ACCOUNTING POLICIES (Continued)

e) Incoming resources

All incoming resources are included in the statement of financial activities when entitlement has passed to the charity; it is probable that the economic benefits associated with the transaction will flow to the charity and the amount can be reliably measured. The following specific policies are applied to particular categories of income:

- Income from grants, whether 'capital' grants or 'revenue' grants, is recognised when the charity has entitlement to the funds, any performance conditions attached to the grants have been met, it is probable that the income will be received and the amount can be measured reliably and is not deferred.

f) Resources expended

All expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all costs related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of the resources.

Value Added Tax is not recoverable by the charity and as such is included in the relevant costs incurred.

g) Fixed assets

All fixed assets are initially recorded at cost.

Depreciation is calculated so as to write off the cost or valuation of an asset, less its residual value, over the useful economic life of that asset as follows:

Long Leasehold property	- Over 94 years	Straight line
Fixtures and fittings	- 20%	Straight line

Freehold property is not depreciated as the trustees feel that the life of the asset will be so long and the residual value so high that the depreciation charge will be immaterial.

A review for indicators of impairment is carried out at each reporting date, with the recoverable amount being estimated where such indicators exist. Where the carrying value exceeds the recoverable amount, the asset is impaired accordingly. Prior impairments are also reviewed for possible reversal at each reporting date.

h) Stocks

Catering stock is valued at the lower of cost and net realisable value.

i) Debtors

Trade and other debtors are recognised at the settlement amount due after any trade discount offered. Prepayments are valued at the amount prepaid net of any trade discounts due.

j) Cash at bank and in hand

Cash at bank and cash in hand includes cash and short term highly liquid investments with a short maturity or three months or less from the date of acquisition or opening of the deposit or similar account.

**BOOTHFERRY ROAD COMMUNITY PROJECT
COMPANY LIMITED BY GUARANTEE
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2020**

3 ACCOUNTING POLICIES (Continued)

k) Creditors

Creditors are recognised where the charity has a present obligation resulting from a past event that will probably result in the transfer of funds to a third party and the amount due to settle the obligation can be measured or estimated reliably. Creditors are normally recognised at their settlement amount after allowing for any trade discounts due.

l) Financial instruments

A financial asset or a financial liability is recognised only when the charity becomes a party to the contractual provisions of the instrument.

Basic financial instruments are initially recognised at the amount receivable or payable including any related transaction costs.

Current assets and current liabilities are subsequently measured at the cash or other consideration expected to be paid or received and not discounted.

Debt instruments are subsequently measured at amortised cost.

m) Pensions

Employees of the charity are entitled to join a defined contribution 'money purchase' scheme. The charity contribution is restricted to the contributions disclosed in note 7. There were no outstanding contributions at the year end. The costs of the defined contribution scheme are included with the associated staff cost and allocated therefore to raising funds, charitable activities, support and governance cost and charged to the unrestricted funds to the charity.

Pension costs charged in the Statement of Financial Activities represent the contributions payable by the company in the year.

n) Operating leases

Operating leases are recognised over the period which the lease falls due.

4 INCOME FROM CHARITABLE ACTIVITIES

	2020 Unrestricted £	2020 Restricted £	2020 Total £
Office rents and facilities	33,693	-	33,693
Room hire	76,494	-	76,494
Refreshments	20,950	-	20,950
Sundry income	6,700	-	6,700
Grants	-	-	-
	<u>137,837</u>	<u>-</u>	<u>137,837</u>

**BOOTHFERRY ROAD COMMUNITY PROJECT
COMPANY LIMITED BY GUARANTEE
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2020**

4 INCOME FROM CHARITABLE ACTIVITIES Continued

	2019 Unrestricted £	2019 Restricted £	2019 Total £
Office rents and facilities	29,103	-	29,103
Room hire	90,090	-	90,090
Refreshments	27,998	-	27,998
Sundry income	6,507	3,641	10,148
Grants - The Big Lottery	-	29,312	29,312
	<u>153,698</u>	<u>32,953</u>	<u>186,651</u>

5 COSTS OF CHARITABLE ACTIVITIES

	2020 Unrestricted £	2020 Restricted £	2020 Total £
Wages and salaries	123,862	-	123,862
Rent	200	-	200
Water rates	1,561	-	1,561
Insurance	7,460	-	7,460
Light and heat	17,919	-	17,919
Cleaning	1,163	-	1,163
Repairs and maintenance	5,288	-	5,288
Equipment and repairs	2,680	-	2,680
Stationery, postage and advertising	840	-	840
Telephone	3,316	-	3,316
Loan interest	5,867	-	5,867
Legal and professional fees	444	-	444
Independent examiner fees	2,760	-	2,760
Bank charges	437	-	437
Activities and events	2,268	-	2,268
Catering	12,071	-	12,071
Travel and mileage	56	-	56
Sundry expenses	2,094	-	2,094
Subscriptions and licences	1,558	-	1,558
Loss on disposal of fixed assets	-	-	-
Bad debts	4,719	-	4,719
Depreciation	-	12,068	12,068
	<u>196,563</u>	<u>12,068</u>	<u>208,631</u>

**BOOTHFERRY ROAD COMMUNITY PROJECT
COMPANY LIMITED BY GUARANTEE
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2020**

5 COSTS OF CHARITABLE ACTIVITIES Continued

	2019 Unrestricted £	2019 Restricted £	2019 Total £
Wages and salaries	121,355	22,600	143,955
Rent	200	-	200
Project office rent	-	1,547	1,547
Project room hire	-	10,737	10,737
Water rates	961	-	961
Insurance	6,759	-	6,759
Light and heat	20,159	-	20,159
Cleaning	1,926	-	1,926
Repairs and maintenance	17,001	5,000	22,001
Equipment and repairs	3,345	-	3,345
Stationery, postage and advertising	1,473	907	2,380
Telephone	3,650	-	3,650
Loan interest	6,081	-	6,081
Legal and professional fees	240	-	240
Independent examiner fees	4,200	-	4,200
Bank charges	512	-	512
Activities and events	1,793	3,373	5,166
Catering	13,239	-	13,239
Project catering	-	1,531	1,531
Travel and mileage	-	5	5
Sundry expenses	1,855	2,334	4,189
Subscriptions and licences	1,597	-	1,597
Loss on disposal of fixed assets	-	50	50
Bad debts	1,864	-	1,864
Depreciation	-	13,055	13,055
	<u>208,210</u>	<u>61,139</u>	<u>269,349</u>

6 NET INCOME/(EXPENDITURE) FOR THE YEAR

This is stated after charging:

	2020 £	2019 £
Fees payable to the independent examiner for accountancy services	2,760	4,200
Depreciation	12,068	13,055
Operating lease rentals - land and buildings	200	200
	<u>15,028</u>	<u>17,455</u>

**BOOTHFERRY ROAD COMMUNITY PROJECT
COMPANY LIMITED BY GUARANTEE**

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2020

7 STAFF COSTS AND NUMBERS

2020 2019

Staff costs were as follows:

Salaries and wages	120,430	139,474
Social security costs	3,432	4,481
Pension costs	-	-
	<u>123,862</u>	<u>143,955</u>

There were no employees whose total employee benefits excluding pension contributions were in excess of £60,000 (2019: Nil).

The average number of employees during the year was 11 (2019: 12).

8 TRUSTEES & RELATED PARTY TRANSACTIONS

None of the trustees (or any persons connected with them) received any remuneration or travelling expenses during the year. There have been no related party transactions in the reporting periods that require disclosure.

9 TAXATION

The company is a registered charity and as such is exempt from taxation on its income and gains falling within section 505 of the Taxes Act 1988 or section 252 of the Taxation of Chargeable Gains Act 1992 to the extent that these are applied for charitable purposes.

10 TANGIBLE FIXED ASSETS

	Freehold property	Long leasehold property	Fixtures & fittings	Total £
Cost				
At 1 April 2019	122,197	958,675	104,846	1,185,718
Additions	-	-	-	-
Disposals	-	-	-	-
At 31 March 2020	<u>122,197</u>	<u>958,675</u>	<u>104,846</u>	<u>1,185,718</u>
Depreciation				
At 1 April 2019	-	183,576	101,107	284,683
Disposals	-	-	-	-
Provided during the year	-	10,199	1,869	12,068
At 31 March 2020	<u>-</u>	<u>193,775</u>	<u>102,976</u>	<u>296,751</u>
Net book value				
At 31 March 2020	<u>122,197</u>	<u>764,900</u>	<u>1,870</u>	<u>888,967</u>
At 31 March 2019	122,197	775,099	3,739	901,035

**BOOTHFERRY ROAD COMMUNITY PROJECT
COMPANY LIMITED BY GUARANTEE**

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2020

11 DEBTORS

	2020	2019
	£	£
Trade debtors	30,606	26,174
Prepayments and accrued income	4,499	3,074
	35,105	29,248

12 CREDITORS: Amounts falling due within one year

	2020	2019
	£	£
Bank loan	3,801	1,104
Trade creditors	9,698	8,718
Accruals and deferred income	3,300	3,300
Other taxes and social security costs	1,510	-
Other creditors	429	545
	18,738	13,667

The bank loan is secured on the property.

13 CREDITORS: Amounts falling due after more than one year

	2019	2018
	£	£
Bank loan	84,297	90,583

Included within creditors: amounts falling due after more than one year is an amount of £66,374 (2019: £74,962) in respect of liabilities payable or repayable by instalments which fall due for payment after more than five years from the reporting date.

The bank loan is secured on the property.

**BOOTHFERRY ROAD COMMUNITY PROJECT
COMPANY LIMITED BY GUARANTEE**

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2020

14 ANALYSIS OF MOVEMENT OF FUNDS

	Balance at 01.04.19 £	Incoming Resources £	Outgoing Resources £	Balance at 31.03.20 £
General reserve	165,877	137,837	(196,563)	107,151
Building fund	775,099	-	(10,199)	764,900
Community project	3,739	-	(1,869)	1,870
	<u>944,715</u>	<u>137,837</u>	<u>(208,631)</u>	<u>873,921</u>

General Reserve: This fund represents the free funds of the charity which are not designated for particular purposes.

Building Fund: This fund represents grants received for the renovation and adaption of the current building.

Community Project Fund: This fund represents grants from various funding providers (principally the Big Lottery Fund) to facilitate the expansion and improvement of activities, social inclusion and healthy living for the local community.

15 COMMITMENTS UNDER OPERATING LEASES

The total future minimum lease payments under non-cancellable operating leases are as follows:	2020 £	2019 £
Not later than 1 year	200	200
Later than 1 year and not later than 5 years	800	800
Later than 5 years	14,000	14,200
	<u>15,000</u>	<u>15,200</u>

The charity's long leasehold property is leased from Goole Town Council under a non-cancellable operating lease expiring after more than five years.

16 ANALYSIS OF NET ASSETS BETWEEN FUNDS

	Tangible Fixed Assets £	Current Assets £	Current Liabilities £	Non Current Liabilities	Total £
Unrestricted funds - General reserve	122,197	87,989	(18,738)	(84,297)	107,151
Restricted funds - Building fund	764,900	-	-	-	764,900
Restricted funds - Community project	1,870	-	-	-	1,870
	<u>888,967</u>	<u>87,989</u>	<u>(18,738)</u>	<u>(84,297)</u>	<u>873,921</u>

17 POST BALANCE SHEET EVENTS

In March 2020 the UK was impacted by the outbreak of Covid-19. The Government imposed significant restrictions at that time in an effort to manage the spread of the virus which resulted in the charity having to review and change its working practices to ensure compliance with these restrictions.

**BOOTHFERRY ROAD COMMUNITY PROJECT
COMPANY LIMITED BY GUARANTEE**

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF BOOTHFERRY ROAD COMMUNITY PROJECT

YEAR ENDED 31 MARCH 2020

I report on the accounts of the company for the year ended 31 March 2020 which are set out on pages 6 to 15.

RESPONSIBILITIES AND BASIS OF REPORT

As the charity's trustees of the company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

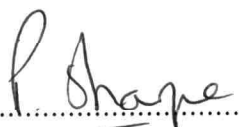
Having satisfied myself that the accounts of the company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 (the '2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

INDEPENDENT EXAMINERS REPORT

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

- (1) accounting records were not kept in respect of the company as required by section 386 of the 2006 Act; or
- (2) the accounts do not accord with those accounting records; or
- (3) the accounts do not comply with the accounting requirements of section 396 of the 2006 Act other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination; or
- (4) the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended practice for accounting and reporting by charities [applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)].

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

.....

Paul Sharpe FCA
Townends Accountants LLP
Independent examiner
Carlisle Street
Goole
East Riding of Yorkshire
DN14 5DX

11 March 2021