

REGISTERED COMPANY NUMBER: (England and Wales)
REGISTERED CHARITY NUMBER: 1193504

Report of the Trustees and
Unaudited Financial Statements For The Period 11 February 2021 to
31 December 2021
for
The Bobby Ball Foundation

Danbro Accounting Ltd
Jubilee House
East Beach
Lytham St.annes
Lancashire
FY8 5FT

The Bobby Ball Foundation

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For The Period 11 February 2021 to 31 December 2021

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The Bobby Ball Foundation

Report of the Trustees
For The Period 11 February 2021 to 31 December 2021

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the period 11 February 2021 to 31 December 2021. The trustees have adopted the provisions of the Statement of Recommended Practice (SORP) 'Accounting and Reporting by Charities' issued in March 2005.

INCORPORATION

The charitable company was incorporated on 11 February 2021.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number
(England and Wales)

Registered Charity number
1193504

Registered office
Home Farm
Watchwood Drive
Lytham St. Annes
FY8 4NP

Trustees

Y Harper	- appointed 11.2.2021
P Taylor	- appointed 11.2.2021
D Middleton	- appointed 11.2.2021
C O'Sullivan	- appointed 11.2.2021
D Wilkinson	- appointed 11.2.2021
J Camilleri	- appointed 11.2.2021
J O'Sullivan	- appointed 11.2.2021

Company Secretary

Independent examiner
Danbro Accounting Ltd
Jubilee House
East Beach
Lytham St.annes
Lancashire
FY8 5FT

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

Risk management

The trustees have a duty to identify and review the risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error.

Approved by order of the board of trustees on and signed on its behalf by:

.....
Trustee

Independent Examiner's Report to the Trustees of
The Bobby Ball Foundation

I report on the accounts of the company for the period 11 February 2021 to 31 December 2021, which are set out on pages three to six.

Responsibilities and basis of report

As the charity's trustees (and also the 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.

Having satisfied myself that the charity is not subject to audit under company law and is eligible for independent examination, I have examined your charity's accounts as required under section 145 of the Charities Act 2011 ('the 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.

My role is to state whether any material matters have come to my attention giving me cause to believe:

1. that accounting records were not kept as required by section 386 of the Companies Act 2006; or
2. that the accounts do not accord with those records; or
3. that the accounts do not comply with the accounting requirements of section 396 of the Companies Act 2006 and with the methods and principles of the Charities 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; or
4. that there is further information needed for a proper understanding of the accounts.

Independent examiner's statement

Since your charity's gross income exceeded £250,000 your examiner must be a member of a listed body. I can confirm that I am qualified to undertake the examination because I am a registered member of which is one of the listed bodies.

I have completed my examination and have no concerns in respect of the matters (1) to (4) listed above and, in connection with following the Directions of the Charity Commission I have found no matters that require drawing to your attention.

Danbro Accounting Ltd
Jubilee House
East Beach
Lytham St.annes
Lancashire
FY8 5FT

Date:

The Bobby Ball Foundation

Statement of Financial Activities

For The Period 11 February 2021 to 31 December 2021

	Notes	Unrestricted fund £
INCOMING RESOURCES		
Incoming resources from generated funds		
Activities for generating funds	2	272,278
RESOURCES EXPENDED		
Costs of generating funds		
Costs of generating voluntary income	3	645
Fundraising trading: cost of goods sold and other costs		129,197
Charitable activities		
Donations		115,000
Total resources expended		244,842
		<hr/>
NET INCOMING RESOURCES		27,436
		<hr/>
TOTAL FUNDS CARRIED FORWARD		27,436
		<hr/> <hr/>

The notes form part of these financial statements

The Bobby Ball Foundation

Balance Sheet
At 31 December 2021

	Notes	Unrestricted fund £
CURRENT ASSETS		
Debtors	5	2,079
Cash at bank		25,357
		<hr/> 27,436
NET CURRENT ASSETS		
		<hr/> 27,436
TOTAL ASSETS LESS CURRENT LIABILITIES		
		27,436
NET ASSETS		
		<hr/> <hr/> 27,436
FUNDS		
Unrestricted funds	6	27,436
TOTAL FUNDS		
		<hr/> <hr/> 27,436

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 December 2021.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 December 2021 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

These financial statements have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to charitable small companies and with the Financial Reporting Standard for Smaller Entities (effective January 2015).

The financial statements were approved by the Board of Trustees on and were signed on its behalf by:

.....
Trustee

The notes form part of these financial statements

Notes to the Financial Statements
For The Period 11 February 2021 to 31 December 2021

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008), the Companies Act 2006 and the requirements of the Statement of Recommended Practice, Accounting and Reporting by Charities.

Incoming resources

All incoming resources are included on the Statement of Financial Activities when the charity is legally entitled to the income and the amount can be quantified with reasonable accuracy.

Resources expended

Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost 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 resources.

Grants offered subject to conditions which have not been met at the year end date are noted as a commitment but not accrued as expenditure.

Taxation

The charity is exempt from corporation tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

2. ACTIVITIES FOR GENERATING FUNDS

Fundraising events	£ 272,278
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3. COSTS OF GENERATING VOLUNTARY INCOME

Support costs	£ 645
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4. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the period ended 31 December 2021.

Trustees' expenses

There were no trustees' expenses paid for the period ended 31 December 2021.

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

Trade debtors	£ 1,800
Other debtors	279
	<hr/> 2,079 <hr/>

The Bobby Ball Foundation

Notes to the Financial Statements - continued
For The Period 11 February 2021 to 31 December 2021

6. MOVEMENT IN FUNDS

	Net movement in funds £	At 31.12.21 £
Unrestricted funds		
General fund	27,436	27,436
TOTAL FUNDS	<u>27,436</u>	<u>27,436</u>

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	272,278	(244,842)	27,436
TOTAL FUNDS	<u>272,278</u>	<u>(244,842)</u>	<u>27,436</u>

The Bobby Ball Foundation

Detailed Statement of Financial Activities
For The Period 11 February 2021 to 31 December 2021

	£
INCOMING RESOURCES	
Activities for generating funds	
Fundraising events	272,278
Total incoming resources	272,278
RESOURCES EXPENDED	
Fundraising trading: cost of goods sold and other costs	
Purchases	129,197
Charitable activities	
Grants to institutions	115,000
Support costs	
Management	
Insurance	558
Sundries	72
	<hr/>
	630
Finance	
Bank charges	15
	<hr/>
Total resources expended	244,842
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Net income	27,436
	<hr/> <hr/>

This page does not form part of the statutory financial statements