

**Batemoor and Jordanthorpe Community Association**

**( Registered charity. Number 523905 )**

**Financial statements**

**for the year ended 31 March 2022**

| <b>Contents</b>                      | <b>Page</b> |
|--------------------------------------|-------------|
| Legal and administrative information | 2           |
| Trustee report                       | 3-4         |
| Examiners report                     | 5           |
| Balance sheet                        | 6           |
| Statement of financial activities    | 7           |
| Notes to the accounts                | 8           |

# **Batemoor and Jordanthorpe Community Association**

## **Legal and administrative information**

### **Trustees**

|                   |           |
|-------------------|-----------|
| Josephine Edwards | Chair     |
| Kate Hoffman      | Secretary |
| Rachael Hardman   | Treasurer |
| Cheryl Symonds    |           |
| Amanda Coxhill    |           |

### **Registered Charity number**

523905

### **Principal Address**

450 Dyche Lane  
Sheffield  
S8 8BT

### **Bankers**

HSBC  
Fargate  
Sheffield  
S8 0SL

### **Independent Examiner**

Craig Williamson  
White Rose Accounting for Charities  
The Ghyll  
Threapland  
Aspatria  
CA7 2EL

## **Batemoor and Jordanthorpe Community Association**

### **Trustee's report**

The Trustees present their report and financial statements for the year ended 31 March 2022

#### **Structure, governance and management**

The charity was established by a constitution adopted on 10 April 1968, and was entered on the Register of Charities effective from 20 November 1968.. The organisation's finances and policies are administered by the trustee's

The trustees who served during the year are listed on page 2 on the report.

New Trustees are recruited annually at the organisation's AGM. The new members are given the information they need, including copies of the Constitution and policies and procedures.

#### **Objectives and activities**

The principal activity of the charity is to promote the benefit of the inhabitants of Batemoor and Jordanthorpe and their neighbourhood in a common effort to advance education and to provide facilities in the interest of social welfare, for recreation and leisure time occupation, with the object of improving conditions of life for the inhabitants. The charity is non-political and non-sectarian.

#### **Financial Review**

Income for the year is shown at £ 95,690 (2021: £81,122)

Expenditure is shown at £94,269 (2021: £65,826) with a year end carried forward of unrestricted funds balance of £46,466 2021: £45,046)

#### **Reserves policy**

The trustees are aiming to set aside three months running costs.

#### **Public benefit statement**

The Batemoor & Jordanthorpe Community Association exists to serve the local community with no exclusions. We do this by providing premises for local groups to use to provide activities from children's activities for the young to a luncheon club for the elderly. The majority of the annual budget is dedicated to this purpose with the small remaining part spent on providing local events.

## **Batemoor and Jordanthorpe Community Association**

### **Trustee's report continued**

#### **Trustees responsibilities for the financial statements**

Charity law requires the trustees to prepare financial statements for each financial period which show the state of affairs of the charity and of net income or expenditure of the charity for that period. In preparing those financial statements, the Trustees are required to:

- ☐ select suitable accounting policies and apply them consistently;
- ☐ make judgements and estimates that are reasonable and prudent.
- ☐ prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in operation.
- ☐ state whether applicable accounting standards of recommended practice have been followed subject to any departures disclosed and explained in the financial statements.

The Trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and enable the Trustees to prepare financial statements. The Trustees are responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention of fraud and other irregularities.

This report was approved by the Trustees on \_\_\_\_\_ and is signed on their behalf by:

Kate Hoffman  
Secretary

## **Batemoor and Jordanthorpe Community Association**

### **Independent examiner's report to the trustees of**

Batemoor and Jordanthorpe Community Association

I report on the accounts for the year ended 31 March 2022 which are set out on pages 6 to 8.

### **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 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

- ☐ examine the accounts under section 145 of the 2011 Act;
- ☐ to follow the procedures laid down in the general Directions given by the Charity Commission under section 145 (5)(b) of the 2011 Act; and
- ☐ to state whether particular matters have come to my attention.

### **Basis of independent examiner's report**

My examination was carried out in accordance with the 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 you as 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:

(1) which gives me reasonable cause to believe that in any material respect the requirements:

- ☐ to keep accounting records in accordance with section 130 of the 2011 Act; and
- ☐ to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 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.

Signed: \_\_\_\_\_

Craig Williamson  
White Rose Accounting for Charities  
The Ghyll  
Threapland  
Aspatria  
CA7 2EL

Date: \_\_\_\_\_

## Batemoor and Jordanthorpe Community Association

### Balance Sheet as at 31 March 2022

|   | Notes | 2022<br>£     | 2021<br>£     |
|---|-------|---------------|---------------|
| <b>Current Assets</b>                                 |       |               |               |
| Balance at Bank                                       |       | 46,701        | 45,266        |
| <b>Total Current Assets</b>                           |       | <b>46,701</b> | <b>45,266</b> |
| <b>Creditors: amounts falling due within one year</b> | 2     | (235)         | (220)         |
| <b>Net current assets/(liabilities)</b>               |       | <b>46,466</b> | <b>45,046</b> |
| <b>Total assets less current liabilities</b>          |       | <b>46,466</b> | <b>45,046</b> |
| <b>Creditors: amounts falling due after one year</b>  |       | -             | -             |
| <b>Net Assets</b>                                     |       | <b>46,466</b> | <b>45,046</b> |
| <b>Represented By</b>                                 |       |               |               |
| Unrestricted income fund                              |       | 46,466        | 45,046        |
|   |       | <b>46,466</b> | <b>45,046</b> |

This report was approved by the Trustees on \_\_\_\_\_ and is signed on their behalf by:

Rachael Hardman  
Treasurer

# Batemoor and Jordanthorpe Community Association

## Statement of financial activities for the year ended 31 March 2022

|   | Notes | Total<br>2022<br>£ | Total<br>2021<br>£ |
|---|-------|--------------------|--------------------|
| <b>Incoming resources</b>                             |       |                    |                    |
| Incoming Resources from generated funds:              |       |                    |                    |
| Grants  | 3     | 40,513             | 34,413             |
| SNIPPS Contract                                       |       | 43,522             | 40,805             |
| Rental income   |       | 11,651             | 5,901              |
| Bank interest   |       | 4                  | 4                  |
| <b>Total incoming resources</b>                       |       | <b>95,690</b>      | <b>81,122</b>      |
| <b>Resources expended</b>                             |       |                    |                    |
| Charitable activities:                                |       |                    |                    |
| Staff costs   |       | 80,056             | 60,015             |
| Telephone   |       | 1,304              | 1,518              |
| Repairs and renewals                                  |       | 2,472              | 446                |
| Rates and utilities                                   |       | 3,499              | 1,742              |
| Training  |       |                    | -                  |
| Insurance   |       | 572                | 670                |
| Activities and play equipment                         |       | 6,052              | 1,214              |
| Other expenditure                                     |       | 79                 | -                  |
| Governance costs:                                     |       |                    |                    |
| Accountancy & independent examination                 |       | 235                | 220                |
| <b>Total resources expended</b>                       |       | <b>94,269</b>      | <b>65,826</b>      |
| <b>Net Incoming/(outgoing) resources for the year</b> |       | <b>1,420</b>       | <b>15,296</b>      |
| Total funds brought forward                           |       | 45,046             | 29,750             |
| <b>Total funds carried forward</b>                    |       | <b>46,466</b>      | <b>45,046</b>      |

# **Batemoor and Jordanthorpe Community Association**

## **Notes to the financial statements for the year ended 31 March 2022**

### **1 Accounting Policies**

**(a) Basis of preparation**

The Financial Statements have been prepared in accordance with the the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS102), and the Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with FRS102 (effective from January 2015 and updated with effect from January 2016) - (the Charities SORP (FRS102)), as modified for smaller charities.

The Charity meets the definition of a public benefit entity as defined under FRS102.

**(b) Income**

Grants donations and Income from charitable trading activities are recognised in full in the Statement of Financial Activities in the year in which they are received.

**(c) Restricted Funds**

Restricted funds are used for specific purposes as laid down by the donor. Expenditure which meets the criteria is identified to the fund together with a fair allocation of management and support costs.

**(d) Unrestricted Funds**

Unrestricted Funds are other income received or generated for the objects of the charity without further specified purpose and are available as general funds.

### **2 Creditors: amounts falling due within one year**

These are amounts owed by the group but not paid during the accounting period.

They are in respect of:

|                 | <b>Total<br/>2022<br/>£</b> | <b>Total<br/>2021<br/>£</b> |
|-----------------|-----------------------------|-----------------------------|
| Trade creditors | 235                         | 220                         |
|                 | <b>235</b>                  | <b>220</b>                  |

### **3 Grants**

|                | <b>Total<br/>2021<br/>£</b> | <b>Total<br/>2021<br/>£</b> |
|----------------|-----------------------------|-----------------------------|
| Awards for All | 9,600                       | -                           |
| Big Lottery    | 30,913                      | 34,413                      |
|                | <b>40,513</b>               | <b>34,413</b>               |

### **4 Trustee remuneration:**

No trustee received any reimbursement for out-of-pocket expenses nor any remuneration during the year.