

Batemoor and Jordanthorpe Community Association

(Registered charity. Number 523905)

Financial statements

for the year ended 31 March 2019

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Batemoor and Jordanthorpe Community Association

Legal and administrative information

Trustees

Josephine Edwards	Chair
Kate Hoffman	Secretary
Rachael Hardman	Treasurer
Cheryl Symonds	

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 2019

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 £43,128 (2018: £43,128)

Expenditure is shown at £43,517 (2018: £43,517) with a year end carried forward of unrestricted funds balance of £1,698 (2018: £1,698)

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 2019, 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 2019

	Notes	2019 £	2018 £
Current Assets			
Balance at Bank		10,335	1,883
Total Current Assets		10,335	1,883
Creditors: amounts falling due within one year	3	(200)	(185)
Net current assets/(liabilities)		10,135	1,698
Total assets less current liabilities		10,135	1,698
Creditors: amounts falling due after one year		-	-
Net Assets		10,135	1,698
Represented By			
Unrestricted income fund		10,135	1,698
		10,135	1,698

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 2019

	Total 2019 £	Total 2018 £
Incoming resources		
Incoming Resources from generated funds:		
Grants	9,779	4,750
SNIPPS Contract	37,771	27,236
Rental income	10,976	11,142
Other income	4	-
Total incoming resources	58,531	43,128
Resources expended		
Charitable activities:		
Staff costs	41,591	35,636
Telephone	1,737	1,103
Repairs and renewals	446	317
Rates and water rates	1,484	932
Training	510	-
Insurance	592	674
Light and heat	1,527	2,506
Activities and play equipment	1,582	2,106
Other expenditure	375	58
Governance costs:		
Accountancy & independent examination	250	185
Total resources expended	50,093	43,517
Net Incoming/(outgoing) resources for the year	8,437	(388)
Total funds brought forward	1,698	2,086
Total funds carried forward	10,135	1,698

Batemoor and Jordanthorpe Community Association

Notes to the financial statements for the year ended 31 March 2019

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.

(e) Resources expended

Resources expended are included in the Statement of Financial Activities on an accruals basis, inclusive of V.A.T. The charity is not VAT registered.

Governance costs of the charity relate to the costs of running the charity such as the costs of meetings, professional costs and statutory compliance, and includes any costs which cannot be specifically identified to another expenditure classification. In the opinion of the trustees all support costs relate to charitable expenditure.

(f) Tangible Fixed Assets and Depreciation

Depreciation is provided on all tangible fixed assets at rates calculated to write off the cost of each asset over its useful life.

(g) Fund Accounting

Funds held by the charity are either restricted funds or unrestricted general funds. Unrestricted funds are funds which can be used in accordance with the charitable objects at the discretion of the trustees. Restricted funds that can only be used for a 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.

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:

	Total 2019 £	Total 2018 £
Trade creditors	200	185
	200	185

3 Trustee remuneration:

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