

Charity Registration No. 1053159

Company Number. 03128694 (England and Wales)

**ROYSTON & CARLTON COMMUNITY PARTNERSHIP**

**REPORT AND ACCOUNTS**

**YEAR ENDED 31 MARCH 2021**

**CHARITY COMMISSION  
FIRST CONTACT**

**21 SEP 20.**

**ACCOUNTS  
RECEIVED**

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ROYSTON & CARLTON COMMUNITY PARTNERSHIP  
FIRST CONTACT

31 SEP 2021

RECEIVED  
ACCOUNTS

ROYSTON & CARLTON COMMUNITY PARTNERSHIP

LEGAL AND ADMINISTRATIVE INFORMATION

YEAR ENDED 31 MARCH 2021

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**Full name:** ROYSTON & CARLTON COMMUNITY PARTNERSHIP

**Registered Charity Number:** 1053159

**Registered Company Number:** 03128694 (England & Wales)

**Registered Office & Principal Address:** The Grove  
Station Road  
Royston  
Barnsley  
S71 4EP

**Trustees & Directors:** T J R Cheetham  
J Clare  
A Corker  
J Craig  
C D Gouldin - - *resigned 25/09/2020*  
B R Grayson  
L Grayson  
H Lavender  
C Makinson  
W H Newman  
K Richardson  
M Tinker  
J Whitelam

**Chairperson:** W H Newman

**Secretary:** J S Openshaw

**Bankers:** The Cooperative Bank plc  
11 Peel Square  
Barnsley  
S70 2QT

**Independent Examiner:** Angela Hayes  
Community Accountant  
BCVS Services Limited  
Priory Campus  
Pontefract Road  
Lundwood  
Barnsley  
S71 5PN

The trustees, who are also the directors of the charitable company for the purposes of company law, present their report and accounts for the year ending 31 March 2021.

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

Royston & Carlton Community Partnership is a registered charity with the Charity Commission and a company limited by guarantee, governed by its Memorandum and Articles of Association, dated November 1995, most recently amended July 1997. The company has no share capital and the liability of each member in the event of winding-up is limited to a sum not exceeding £1. The affairs of the charity are managed on a day to day basis by the trustees who may exercise all the powers of the charitable company.

### **Appointment of trustees**

In accordance with the Articles of Association, the trustees are elected at the Annual General Meeting.

### **Risk management**

The trustees have a duty to identify and review the risk to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error. The trustees monitor and review the activities of the charity to ensure that all risks are identified and that procedures are put in place to mitigate those risks. They are especially mindful that activities and projects undertaken by the charity are largely directed towards groups defined as vulnerable people.

### **Related Parties**

The charity has control of its subsidiary undertaking, Royston and Carlton Community Properties Limited, a company limited by guarantee and registered in England and Wales (registered company number 05270698). Membership of the company consists of the directors of Royston and Carlton Community Properties Limited who are also the directors of Royston and Carlton Community Partnership.

Royston and Carlton Community Properties Limited was established to acquire, operate and manage The Grove, an office building operated for community purposes, and to transfer any profits to Royston and Carlton Community Partnership. If Royston and Carlton Community Properties were to be dissolved for any reason, the remaining assets (after provision for liabilities) will transfer to Royston and Carlton Community Partnership.

### **Charitable aims and objectives**

The principle objectives of the partnership are to promote any charitable purpose for the benefit of the community in and around the Royston and Carlton areas of Barnsley and in particular the advancement of education and the provision of facilities in the interests of social welfare for recreation and leisure time occupation with the object of improving the conditions of live of life for inhabitants of the communities.

The charity has the general aim of contributing to the quality of life of the people of the Royston and Carlton areas by expanding their horizons, through the provision of exciting and challenging educational and recreational activities.

The main objectives for the year continue to be for the Partnership to carry on its work within the community raising its profile and, with the participation of the local people, help them to acquire skills, knowledge and expertise to strengthen the partnership itself and develop plans and forward strategies.

The Partnership looks to achieve its strategic aims and carry out its operational objectives in the year by obtaining grants and funds to finance the organisational structure to provide the educational and recreational activities.

### **Public Benefit**

In shaping the objectives for the year the trustees have paid due regard to the public benefit guidance published by the Charity Commission.

### **Activities undertaken for the public benefit**

#### **Chairman's Report**

The Community Partnership has been a company limited by guarantee since November 1995 and a registered Charity since February 1996. The Partnership has delivered a wide range of projects individually and in partnership with other organisations during that time. We are now entering a new phase and we have to consider the future of the Community Partnership and its role within our community.

Ward Alliances across the borough have taken on the role once occupied by the Community Partnerships, with the added benefit of funding to allocate to good causes and officer support. It is in this light that we have to consider the future role of the Royston and Carlton Community Partnership, its status as a Charity and as a Company Limited by Guarantee. The Directors have taken the difficult decision to review the Community Partnerships status as a registered Charity and a Company Limited by Guarantee. This is ongoing.

### **Carlton Community Centre**

The Park Pavilion in Carlton Park has been managed and maintained by volunteers, under the umbrella of the Community Partnership, for over twenty years. There are a number of groups using the facilities, Cudworth Kick Boxing Association, Carlton Keep Fit Group, a number of Dance groups and during the football season a number of junior football teams.

In September 2020 Mr C Goulding who has been a staunch supporter of the Community Partnership and the driving force in the management of the Pavilion within Carlton Park for many years sadly passes away, his support will be sorely missed.

Due to the Covid19 pandemic, sessions at the pavilion have been limited due to the restrictions placed upon venues during the crisis. The secretary together with the partnership has taken the difficult decision to return the management of the facility to the Local Authority. It is hoped that the local authority together with a local group or its partners will manage the facilities on behalf of the local community.

### **Monckton / Rabbit Ings**

The Country Park site and the sporting facilities are managed by the Land Trust, who maintain the site. We, as a community partnership, will seek to work in partnership with the Land Trust to manage the sporting facilities which includes the playing fields owned by the community partnership on behalf of the community.

### **Royston & Carlton Community Properties**

The Grove is currently managed by volunteers, the number of vacant rooms fluctuate throughout the year, with successful businesses moving to larger premises. Costs of running and maintaining the building are an ongoing concern and these costs are monitored, with options to reduce and control those costs.

#### Impact of Covid19

Many of the offices within the Grove are occupied by single tenants who have had access to their offices throughout the current crisis. A number who deal directly with members of the public have suspended their operations. All the tenants were urged to register with the local authority for business rates and a number have been able to access the grants available to small businesses.

### **Future of the Partnership,**

As mentioned earlier in this report, the role of the community partnership is diminishing so a review of the Community Partnerships status as a registered Charity and a Company Limited by Guarantee is ongoing.

### **Financial Review**

The financial statements are set out in pages 9 to 16. The Statement of Financial Activities shows a deficit for the year of £2,046 (2020: a surplus of £8,157):

The total funds at the year-end stand at £49,170 (2020: £51,216).

The reserves of the charity at year end, represented by the General unrestricted fund, stand at £10,772 (2020: £12,818).

### **Principal external funding sources**

In this financial year the income has been from lettings at Carlton Park pavilion.

### **Investment Policy**

The Partnership has limited free funds and the trustees look to invest any liquid funds in interest bearing accounts to maximise the income whilst being mindful that most funds are required for the day to day running of the Partnership activities.

### **Reserves Policy**

There is no minimum level set by the trustees for reserves, the trustees have designated an amount of general funds for contingencies and are making conscious efforts to increase this. At the year end the level of reserves stand at £10,772 (2020: £12,818).

### **Plans for the future**

Although the Partnership will have limited resources, the main aim for the future is to build upon the solid foundations it has developed and to increase income, continue to deliver successful projects and introduce new ones in order to meet the Partnerships objectives.

### **Statement of trustee responsibilities**

Company law requires the trustees to prepare financial statements for each financial year, which give a true and fair view of the state of affairs of the charity at the end of the year and of the surplus or deficiency for the year then ended.

In preparing those financial statements, the trustees are required to: select suitable accounting policies and then apply them on a consistent basis; making judgements and estimates that are prudent and reasonable. The trustees must also 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 which disclose, with reasonable accuracy at any time, the financial position of the charity, and enable them to ensure that the financial statements comply with the Companies Act 2006. The trustees are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud or other irregularities.

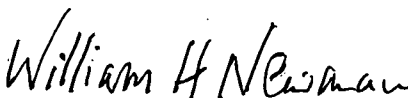
### **Small company provisions**

This report has been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006.

### **Audit Exemption**

The trustees have taken advantage of the audit exemption provisions of the Companies Act. Under the provisions of the Act, and in accordance with Charities legislation, BCVS Services Limited have been appointed reporting accountants and Independent Examiner.

The trustees declare that they have approved the trustees' report above.  
Signed on behalf of the charity's trustees:

Signed:   
W H Newman, Trustee/Director

Date: 10 August 2021

INDEPENDENT EXAMINER'S REPORT

YEAR ENDED 31 MARCH 2021

I report on the accounts of the charity, which are set out on pages 9 to 16.

**Respective responsibilities of trustees and examiner**

The trustees (who are also the directors of the company for the purposes of company law) 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 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities 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 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 material matters have come to my attention which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 386 of the Companies Act 2006; or
- the accounts do not accord with such records; or
- the accounts do not comply with relevant accounting requirements under section 396 of the Companies Act 2006 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
- the accounts have not been prepared in accordance with the Charities SORP (FRS102).

I have no concerns and I 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.

Signed Angela Hayes

Date: 10 August 2021

Angela Hayes  
Community Accountant  
BCVS Services Limited  
Priory Campus  
Pontefract Road  
Lundwood  
Barnsley  
S71 5PN



**ROYSTON & CARLTON COMMUNITY PARTNERSHIP**

**STATEMENT OF FINANCIAL ACTIVITIES  
(Incorporating an Income & Expenditure Account)**

**YEAR ENDED 31 MARCH 2021**

		<b>Unrestricted Funds</b>	<b>Restricted Funds</b>	<b>2021 Total Funds</b>	<b>2020</b>
	<b>Note</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>Income:</b>					
Donations and legacies	2a	-	-	-	11,000
Income from charitable activities	2b	900	-	900	4,295
<b>Total income</b>		<u>900</u>	<u>-</u>	<u>900</u>	<u>15,295</u>
<b>Expenditure</b>					
Expenditure on charitable activities	3	2,946	-	2,946	7,138
<b>Total expenditure</b>		<u>2,946</u>	<u>-</u>	<u>2,946</u>	<u>7,138</u>
<b>Net income/expenditure for the year</b>		(2,046)	-	(2,046)	8,157
Transfers between funds		-	-	-	-
Total funds brought forward		12,818	38,398	51,216	43,059
<b>Total funds carried forward</b>	11	<u>10,772</u>	<u>38,398</u>	<u>49,170</u>	<u>51,216</u>

The Statement of Financial Activities includes all gains and losses recognised in the year.

Prior year income includes restricted donations and legacies of £1,000.

Prior year expenditure includes restricted expenditure on charitable activities of £2,000.

All other prior year income and expenditure is unrestricted.

**ROYSTON & CARLTON COMMUNITY PARTNERSHIP**

**BALANCE SHEET**

**YEAR ENDED 31 MARCH 2021**

	<b>Note</b>	<b>£</b>	<b>2021 £</b>	<b>2020 £</b>
<b>Fixed assets</b>				
Tangible assets	4	38,398	38,398	
Total fixed assets			38,398	38,398
<b>Current assets</b>				
Debtors & prepayments	5	-	10,500	
Cash at bank and in hand		11,172	2,818	
Total current assets		11,172	13,318	
<b>Liabilities</b>				
Creditors & Accruals amounts falling due within one year	6	(400)	(500)	
Net current assets			10,772	12,818
<b>Net assets</b>			<b>49,170</b>	<b>51,216</b>
<b>Funds of the charity</b>				
Unrestricted Funds			10,772	12,818
Restricted Funds			38,398	38,398
<b>Total funds</b>			<b>49,170</b>	<b>51,216</b>

**Exemption from audit**

*For the year ending 31 March 2021 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.*

*Directors' responsibilities:*

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

*These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.*

The trustees declare that they have approved the accounts above.  
Signed on behalf of the charity's trustees:

**W H Newman, Chair/ Director**

Date: 10 August 2021

*William H Newman*

## **1. Accounting policies**

### **Basis of the preparation of the accounts**

The financial statements have been prepared in accordance with Accounting and Reporting by 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 FRS102 (Charities SORP (FRS102)) and the Companies Act 2006. The charity meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value, unless otherwise stated in the relevant accounting policy note(s).

Where necessary the headings in the financial statements have been adapted to meet the special activities of the Partnership. The trustees have also taken advantage of the exemption from preparing a statement of cash flows (smaller charities).

### **Going Concern Note**

After reviewing the charity's forecasts and projections and its reserves, the trustees have reasonable expectation that the charity has adequate resources to continue in operation for the foreseeable future. The charity therefore continues to adopt the going concern basis in preparing its financial statements. Due to the Coronavirus pandemic, sessions at the Pavilion were suspended at the beginning of March 2020 with the loss of associated income. However, the Partnership received a business support grant from the local authority, which has meant that the crisis has not had a significant impact on the charity's ability to continue, or the level of its reserves.

### **Incoming resources**

All material incoming resources have been included in the Statement of Financial Activities when the charity is entitled to the income, when any performance conditions attached are met, when it is probable that the income will be received and when the amount can be measured reliably.

### **Donated goods and services**

Donated facilities and services are recognised in the accounts, at the amount the charity would pay in the open market for a service equivalent to that being donated, when the charity would otherwise have purchased them and the value can be measured reliably.

Donated goods for the charity's own use are recognised as income, at their fair value.

The contribution of general volunteers is not recognised as income in the charity accounts.

### **Resources Expended**

All expenditure is included on an accruals basis and is recognised as a liability is incurred.

The charity is not registered for VAT and accordingly resources expended are shown gross of irrecoverable VAT.

Cost of raising funds includes all expenditure incurred to raise funds for charitable purposes, including costs of all fundraising activities and costs incurred in seeking donations, grants and legacies.

Expenditure on charitable activities includes all resources applied by the charity in undertaking work to meet its charitable objectives.

### **Allocation of Support Costs**

Support costs are the costs of functions that assist the work of the charity but do not directly undertake charitable activities and include the cost of governance and finance. Support costs are allocated directly to expenditure on charitable activities.

**ROYSTON & CARLTON COMMUNITY PARTNERSHIP**

**NOTES TO THE FINANCIAL STATEMENTS continued**

**YEAR ENDED 31 MARCH 2021**

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**Tangible Fixed Assets**

Tangible Fixed Assets with a cost exceeding £1,000 are capitalised and depreciated over their expected useful lives. Depreciation is provided in order to write off the cost less estimated residual value of each asset over its estimated useful life. Freehold land is not depreciated; it is maintained to a standard that the useful economic life is not diminished over time.

**Taxation**

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

**Funds Structure**

The charity maintains a general unrestricted fund which represents funds which are expendable at the discretion of the trustees in furtherance of the objects of the charity.

Restricted funds have been provided to the charity for particular purposes and may only be spent for the purposes for which they were given. Any balance remaining outstanding on a restricted fund at the end of the year is carried forward as a balance on the fund, unless permission has been given by the funder to remove the restriction on the balance outstanding.

**ROYSTON & CARLTON COMMUNITY PARTNERSHIP**

**NOTES TO THE FINANCIAL STATEMENTS continued**

**YEAR ENDED 31 MARCH 2021**

**2. Analysis of Income**

Note	2021			2020		
	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
	Funds	Funds	Funds	Funds	Funds	Funds
	£	£	£	£	£	£
<b>2a Donations &amp; Legacies:</b>						
Grants	-	-	-	10,000	1,000	11,000
	-	-	-	10,000	1,000	11,000
<b>2b Income from charitable activities:</b>						
Carlton Community Centre income	900	-	900	4,295	-	4,295
	900	-	900	4,295	-	4,295
<b>Total Income</b>	<b>900</b>	<b>-</b>	<b>900</b>	<b>14,295</b>	<b>1,000</b>	<b>15,295</b>

**3. Analysis of expenditure**

	2021			2020		
	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
	Funds	Funds	Funds	Funds	Funds	Funds
	£	£	£	£	£	£
<b>Cost of Charitable Activities:</b>						
Carlton Community Centre costs	2,533	-	2,533	4,307	-	4,307
Memorial Gate	-	-	-	331	1,500	1,831
Community workshop	-	-	-	-	500	500
Sundry & other expenses	13	-	13	-	-	-
Support costs:						
Accountancy	400	-	400	500	-	500
<b>Total Expenditure</b>	<b>2,946</b>	<b>-</b>	<b>2,946</b>	<b>5,138</b>	<b>2,000</b>	<b>7,138</b>

**ROYSTON & CARLTON COMMUNITY PARTNERSHIP**

**NOTES TO THE FINANCIAL STATEMENTS continued**

**YEAR ENDED 31 MARCH 2021**

**4. Tangible Fixed Assets**

	Freehold Land £	Total £
<b>Cost</b>		
Balance b/f - 01 April 2020	38,398	38,398
Additions in year	-	-
Balance c/f at 31 March 2021	<u>38,398</u>	<u>38,398</u>
<b>Depreciation</b>		
Balance b/f - 01 April 2020	-	-
Charge for the year	-	-
Balance c/f at 31 March 2021	<u>-</u>	<u>-</u>
<b>Net Book Value at 31 March 2021</b>	<u><b>38,398</b></u>	<u><b>38,398</b></u>
Net Book Value at 31 March 2020	38,398	38,398

**5. Debtors**

	2021 £	2020 £
Accrued income:		
BMBC Business Support Grant	-	10,000
Debtors:		
Carlton Room Hire	-	500
	<u>-</u>	<u>10,500</u>

**6. Creditors**

	2021 £	2020 £
Accrued expenses	400	500
	<u>400</u>	<u>500</u>

**ROYSTON & CARLTON COMMUNITY PARTNERSHIP**

**NOTES TO THE FINANCIAL STATEMENTS continued**

**YEAR ENDED 31 MARCH 2021**

**7. Trustees' remuneration, benefits and expenses**

Other than reimbursement for items purchase on behalf of the charity, there were no payments, expenses or benefits made to trustees in this period, or in the previous financial period

**8. Related party transactions**

There were no related party transactions in this or the previous financial year.

**9. Independent examination and accountancy services**

During the period, the cost of the independent examination and accountancy services was £400 (2020: £500).

**10. Analysis of net assets by fund**

	<b>Unrestricted funds</b>	<b>Restricted funds</b>	<b>Total funds</b>
	<b>£</b>	<b>£</b>	<b>£</b>
<b>2021</b>			
Fixed assets	-	38,398	38,398
Current assets	11,172	-	11,172
Current liabilities	(400)	-	(400)
	<u><b>10,772</b></u>	<u><b>38,398</b></u>	<u><b>49,170</b></u>
 <b>2020</b>			
Fixed assets	-	38,398	38,398
Current assets	13,318	-	13,318
Current liabilities	(500)	-	(500)
	<u><b>12,818</b></u>	<u><b>38,398</b></u>	<u><b>51,216</b></u>

ROYSTON & CARLTON COMMUNITY PARTNERSHIP

NOTES TO THE FINANCIAL STATEMENTS continued

YEAR ENDED 31 MARCH 2021

**11. Movements in funds**

	Opening balance £	Incoming resources £	(Resources expended) £	Transfers £	Closing balance £
<b>Unrestricted funds</b>					
General Fund	12,818	900	(2,946)	-	10,772
	<u>12,818</u>	<u>900</u>	<u>(2,946)</u>	<u>-</u>	<u>10,772</u>
<b>Restricted funds</b>					
Monckton Playing Fields	38,398	-	-	-	38,398
	<u>38,398</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>38,398</u>
<b>TOTAL FUNDS</b>	<u>51,216</u>	<u>900</u>	<u>(2,946)</u>	<u>-</u>	<u>49,170</u>

**12. Restricted Funds**

- Monckton Playing Fields – freehold land owned by the charity (Fixed Asset).