

BARNOLDSWICK OLD AGE PENSIONERS' ASSOCIATION

CHARITY NUMBER 1068302

FINANCIAL ACCOUNTS FOR THE YEAR ENDED

30 NOVEMBER 2023

WINDLE & BOWKER LIMITED

CHARTERED ACCOUNTANTS

INDEPENDENT EXAMINER'S REPORT
TO
BARNOLDSWICK OLD AGE PENSIONERS' ASSOCIATION
CHARITY NUMBER 1068302

I report to the trustees on my examination of the accounts of the above charity for the year ended 30 November 2023 which are set out on pages 2 to 4.

Responsibilities and basis of report

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

1. accounting records were not kept in respect of the charity as required by section 130 of the Act; or
2. the financial statements do not accord with those records; or
3. the financial statements do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 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.

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



Eric R Hargreaves FCA CTA (Independent Examiner)

Windle & Bowker Limited
Chartered Accountants & Chartered Tax Advisers
Croft House
Station Road
Barnoldswick
Lancashire
BB18 5NA

Date: 15th July 2024

BARNOLDSWICK OLD AGE PENSIONERS' ASSOCIATION

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 30 NOVEMBER 2023

<u>RECEIPTS</u>	<u>2023</u>		<u>2022</u>	
	<u>TOTAL FUNDS</u>		<u>TOTAL FUNDS</u>	
	£	£	£	£
From Voluntary Sources				
Subscriptions	445		170	
Donations	1,300		244	
Grants	<u>12,300</u>		<u>14,967</u>	
		14,045		15,381
From Fundraising Activities				
Raffles	42		1,141	
Donations For Use Of Room	2,245		1,495	
Entrance Fees	<u>1,108</u>		<u>1,615</u>	
		3,395		4,251
Other income				
Insurance claim		22,500		3,671
From Charitable Trading				
Canteen		613		1,932
From Assets				
Interest - Yorkshire Building Society		175		43
TOTAL RECEIPTS		<u>40,728</u>		<u>25,277</u>

BARNOLDSWICK OLD AGE PENSIONERS' ASSOCIATION

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 30 NOVEMBER 2023

<u>PAYMENTS</u>	<u>2023</u>		<u>2022</u>	
	<u>TOTAL FUNDS</u>		<u>TOTAL FUNDS</u>	
	£	£	£	£
Fundraising Costs				
Bingo books & Licence	232		230	
Raffle	-		144	
Party Expenses - Gifts & Food	-		337	
		232		711
Charitable Activity Direct Expenditure				
Wages	811		877	
Canteen & Cleaning Expenses	304		1,514	
		1,115		2,391
Other Expenditure				
Light & Heat	5,215		3,893	
Water Rates	748		491	
Trade waste	175		62	
Printing, Stationary & Advertising	-		23	
Repairs & Renewals	14,419		23,148	
Insurances	997		1,715	
Bank charges	16		-	
Telephone & Internet	763		-	
Donation	30		245	
Sundries	-		-	
		22,363		29,577
<u>TOTAL PAYMENTS</u>		<u>23,710</u>		<u>32,679</u>


BARNOLDSWICK OLD AGE PENSIONERS' ASSOCIATION
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 30 NOVEMBER 2023


	<u>2023</u>	<u>2022</u>
	<u>TOTAL</u> <u>FUNDS</u>	<u>TOTAL</u> <u>FUNDS</u>
	£	£
Total Receipts	40,728	25,277
Total Payments	<u>23,710</u>	<u>32,679</u>
Net surplus/(deficit) for year	17,018	(7,401)
Cash Funds at 30 November 2022	3,296	10,697
Cash Funds At 30th November 2023	<u>20,314</u>	<u>3,296</u>
 Cash Funds At 30th November 2023		
Virgin Bank	133	587
Yorkshire Building Society	19,824	1,875
Cash In Hand	357	834
TOTAL CASH FUNDS	<u>20,314</u>	<u>3,296</u>


Assets retained for the charity's own use

Property at 14 Frank Street, Barnoldswick.

Signed on behalf of the Trustees


 Chairperson
 Mrs A Barker


 Treasurer
 Ms V Capps



 Date

BARNOLDSWICK OLD AGE PENSIONERS' ASSOCIATION
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 30 NOVEMBER 2023

Notes

Funds

A grant was received in the year from Lancashire Enviromental Fund of £7,500 which was restricted for the use of the new roof work only, the costs in relation to this grant were in the previous years accounts.

There were no other restricted funds to note in the year.



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From 01.12.22 Period start date To 30.11.23 Period end date

Charity name: Barnoldswick Old Age Pensioners Association

Charity registration number: 1068302

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	To promote the relief of elderly people in any manner which now or hereinafter may be deemed by law to be charitable, within the town of Barnoldswick and surrounding area.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	The club provides a meeting place for the elderly and their families. It hosts regular entertainment and events and provides refreshments and support for its members. The club also hosts local society's and provides a room hire service for the community.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	Trustees provided with guidance.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	The club is maintained by local volunteers, without which, the club would not function. Social entertainment, refreshments and club support is all voluntary.
Other		

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Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<p>The charity provides regular social activities for the elderly, with refreshments and support. The centre opens up for community event days to provide the elderly with a safe environment from where they can take part in these town events.</p> <p>The centre also provides parties and events during major holidays such as Christmas. Using official charity food collections, the centre also provides staples for those in need.</p>

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	The charity is small but has stable finances. Regular income from social events/membership, local group room hire etc covers general expenditure.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	Reserves of approximately £20,000 held to cover building and kitchen maintenance.
Amount of reserves held	Para 1.22	£20,314
Reasons for holding zero reserves	Para 1.22	NA
Details of fund materially in deficit	Para 1.24	NA
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	NA

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	Door entry and membership Refreshments Room hire Donations Any council grants
Investment policy and objectives including any social investment policy adopted	Para 1.46	NA
A description of the principal risks facing the charity	Para 1.46	Risk of lack of volunteers.
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	<i>Constitution</i>
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	<i>Unincorporated association</i>
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Executive committee vote on trustees.

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	Induction sessions carried out for new trustees.
The charity's organisational structure and any wider network with which the charity works	Para 1.51	Local Executive Committee and trustees provide the organisational structure.
Relationship with any related parties	Para 1.51	NA
Other		

Reference and Administrative details

Charity name	Barnoldswick Old Age Pensioners Association
Other name the charity uses	
Registered charity number	1068302
Charity's principal address	14, Frank Street, Barnoldswick, Lancashire, BB18 5AE

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Amanda Barker	Secretary		Executive committee
2	Victoria Capps	Treasurer		Executive committee
3	Maurae Emmette	Chair		Executive committee
4				
5				
6				
7				
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17				
18				
19				
20				

Corporate trustees – names of the directors at the date the report was approved

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	
Amanda Barker		
Victoria Capps		
Maurae Emmett		

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	NA
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	NA
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	NA

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

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Exemptions from disclosure

Reason for non-disclosure of key personnel details

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Other optional information

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Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)	<i>V Capps</i>	
Full name(s)	Vikki Capps	
Position (eg Secretary, Chair, etc)	Treasurer	
Date	16.07.24	

