

Registered number
03438262

Beighton Community Partnership

Report and Accounts

31 March 2024

Charity Commission No 1075572

**Beighton Community Partnership
Report and accounts
as at 31 March 2024**

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Beighton Community Partnership
Company Information
as at 31 March 2024

Tracy Higginbottom (Chairperson)
Keeley Piggot
Laurence Hayward
Jonathan Ball
Nicola Johnson
Felicity Blincow

Accountants

First Accountancy
52A High Street
Beighton
Sheffield
S20 1ED

Bankers

Nat West
5 Market Place
Chesterfield
S40 1TW

Registered office

52A High Street
Beighton
Sheffield
S20 1ED

Registered number

03438262

Beighton Community Partnership
Trustees' Report
as at 31 March 2024

Directors

The Trustees by law are required to prepare Financial Statements for each financial period which give a true and fair view of the state of affairs of the trust and of its surplus or deficit for the period. In preparing the Financial Statements, the trustees are required to:

- i select suitable accounting policies and then apply them consistently
- ii make judgements and estimates that are reasonable and prudent
- iii prepare the Financial Statements on the going concern basis unless it is inappropriate to presume that the trust will continue to operate.

The trustees are responsible for the keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the Trust and to enable them to ensure that the Financial Statements comply with Part 15 the Companies Act 2006. They are also responsible for safeguarding the assets of the Trust and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Development and Activities

The Partnership was incorporated on 23 September 1997 and is regulated by its Memorandum and Articles of Association. The liability of members is limited to a sum not exceeding £1.

Charitable status was granted on 19 May 1999.

The liability of members in the event of the partnership being wound up is limited to a sum not exceeding £1.

The Objectives of the Trust

The objectives of the partnership are to develop and support the economic, environmental and social regeneration of the Beighton and Sothall area. In pursuance of its main objectives it aims to establish a number of projects which will contribute to the economic and social fabric of the area.

The trustees are elected annually and serve for one year and receive no remuneration.

Review of Transactions

Income totalled £46471 expenditure was £15791 and resulting in a surplus of £30680

Resources

The accounts reflect the recommendations of the SORP "Accounting by charities".
The partnership's assets are considered sufficient to meet its obligations.

Small company special provisions

The report of the directors has been prepared in accordance with the special provisions in Part 15 of the Companies Act 2006 relating to small companies.

Beighton Community Partnership

Trustees' Report

as at 31 March 2024

Audit Exemption

Auditors have not been appointed as for the period ended 31 March 2023, the partnership was entitled to the exemption conferred by Part 15 of the Companies Act 2006.

This report was approved by the board and signed on their behalf:

T Higginbottom

Director

Beighton Community Partnership
Accountants' Report
as at 31 March 2024

Accountants' report on the unaudited accounts
to the directors of Beighton Community Partnership

As described on the balance sheet you are responsible for the preparation of the accounts for the year ended 31 March 2024 set out on pages 5 to 6, and you consider that the company is exempt from an audit under part 15 of the Companies Act 2006. In accordance with your instructions, we have complied these unaudited accounts in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

First Accountancy

52A High Street
Beighton
Sheffield
S20 1ED

31 January 2025

**Beighton Community Partnership
Statement of Financial Activities
as at 31 March 2024**

	2024 £	2023 £
INCOMING RESOURCES	46,471	15,819
Cost of sales	15,474	5,038
Depreciation	317	
NET INCOMING RESOURCES FOR THE YEAR	30,680	10,781
Total Funds Brought Forward	15,568	4,787
Fund Balances Carried Forward at 31 March 2024	<u>46,248</u>	<u>15,568</u>

All amounts relate to continuing activities.

There have been no recognised gains or losses, other than the results for the financial period, and all profits and losses have been accounted for on an historical cost basis.

Beighton Community Partnership
Balance Sheet
as at 31 March 2024

		2024 £	2023 £
<u>Fixed Assets</u>			
Tangible Fixed assets	949	1,266	
	<u>949</u>	<u>1,266</u>	
<u>CURRENT ASSETS</u>			
Debtors		21,000	
Cash at Bank and in Hand	45,299	17,813	
	<u>45,299</u>	<u>38,813</u>	
<u>CREDITORS</u>			
Amounts falling due in one year	<u>-</u>	<u>24,511</u>	
NET CURRENT ASSETS		<u>45,299</u>	<u>14,302</u>
NET ASSETS		<u>46,248</u>	<u>15,568</u>
<u>FUNDS:</u>			
General Fund		<u>46,248</u>	<u>15,568</u>

The directors are satisfied that the company is entitled to exemption under Part 15 of the Companies Act 2006 and that no member or members have requested an audit pursuant to Part 15 of the Act.

The directors acknowledge their responsibilities for:

- (i) Ensuring that the company keeps proper accounting records which comply with Part 15 of the Companies Act 2006.
- (ii) Preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the financial year in accordance with the requirements of Part 15 of the Companies Act 2006, and which otherwise comply with the requirements of this Act relating to accounts, so far as applicable to the company.

The accounts have been prepared in accordance with the special provisions relating to small companies

T Higginbottom

Approved by the Directors and Trustees and signed on their behalf by
the above.

Beighton Community Partnership
Notes to the Accounts
as at 31 March 2024

1 ACCOUNTING POLICIES

Basis of Accounting

The statement of accounts have been prepared in accordance with the provisions of the Companies Act 2006 and applicable accounting standards. Where necessary the heading laid down in the Companies Act have been adapted to meet the special activities of the trust. The trust qualifies as a small company under Companies Act 2006 and the trustees have elected to take advantage of the exemption under FRSI not to prepare cash flow statement.

Income

Donations and legacies are accounted for when received by the charity. Other income is accounted for on accruals basis as far as it is prudent to do so. Income includes income tax recoverable.

Gifts in Kind

The charity receives the benefit of work carried out by volunteers, and receives the use of facility and equipment without charge. No value is placed on these items, where the benefit extends over several periods, in which case they are valued and included in the balance sheet at a reasonable valuation.

Grants

Revenue grants are credited to the statement of Financial Activities as received, unless related to a specific period, when they are placed in a restricted fund until used.

2 CAPITAL GUARANTEE

The company is limited by guarantee and does not have a share capital, therefore a reconciliation of Movement of Shareholders funds, which would otherwise be required by FRS3 is not appropriate.

Every member of the company undertakes to contribute to the assets of the company in the event of its being wound up while he/she is a member, or within one year thereafter, for payment of the company's debts and liabilities such amount as may be required not exceeding £1.