

CTI 2000
FINANCIAL STATEMENTS
FOR YEAR ENDED
31 DECEMBER 2023

Company Registration Number 3940978
Charity Number 1082428

CTI 2000

DIRECTORS' & TRUSTEES' REPORT

YEAR ENDED 31 DECEMBER 2023

The directors and trustees present their report and the financial statements for the year ended 31 December 2023.

Objects of the charity, principal activities and organisation of our work.

The charity is constituted as a company limited by guarantee and is therefore governed by memorandum and articles of association.

The charity's object and principal activity is to enable adults with learning disabilities to meet together for fun and friendship, be active members of the local community and reach their full potential.

The company was formed on 6 March 2000 and charitable status granted on 14 September 2000.

Transactions and financial position.

The Statement of Financial Activities shows net incoming resources for the year ended 31 December 2023 of £9,025.

Funds available.

The trustees are confident they have sufficient funds to meet ongoing day to day expenses.

Unpaid volunteers

The charity receives benefit from the help of many unpaid volunteers who have assisted in fund raising, allotment, summer and evening activities. The trustees are very appreciative of this support but do not consider it practical to place a financial value on this help.

CTI 2000

DIRECTORS' & TRUSTEES' REPORT

YEAR ENDED 31 DECEMBER 2023

Directors and trustees

All the directors are trustees of the charity and there are no other trustees. The Board have the power to appoint additional trustees as it sees fit.

The directors and trustees who served during the year were as follows:

Rev P Willox (Chairman)

Mrs J N Sheen

Mrs J Phypers

Mr P Wilde

Mr J N Wright

Statement of trustees' responsibilities.

The trustees are required by law to prepare financial statements for each financial year which give a true and fair view of the financial activities of the charity and its financial position at the end of that year. In preparing these financial statements the trustees are required to:

- a) select suitable accounting policies and apply them consistently,
- b) make judgements and estimates that are reasonable and prudent,
- c) state whether the policies adopted are in accordance with the Companies Act 1985 and with applicable accounting standards of recommended practice, subject to any material departure disclosed and explained in the financial statements,
- d) prepare the financial statements on a going concern basis unless it is inappropriate to assume that the charity will continue in operation.

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 1985. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Approval

This report was approved by the board of directors and trustees on 15th June 2024 and signed on its behalf by:

Mr P Wilde –Trustee and Director

Registered Office:

St John's Church

Bolling Road

Ilkley

West Yorkshire

LS29 8PN

INDEPENDENT EXAMINER'S REPORT TO THE MEMBERS OF CTI 2000

I report on the financial statements of CTI 2000 for the year ended 31 December 2023, which are set out on pages 4 to 7.

Respective Responsibilities of Trustees and Examiner

The trustees of CTI 2000, a charity, are responsible for the preparation of the accounts. They consider that the audit requirement of section 43(2) of the Charities Act 1993 (the Act) does not apply. It is my responsibility to state, on the basis of procedures specified in the general directions given by the charity Commissioners under section 43(7)(b) of the Act, 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 commissioners. 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 financial statements, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required by an audit, and consequently I do not express an audit opinion on the view given by the financial statements.

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 41 of the Act; and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Acthave 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.

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STATEMENT OF FINANCIAL ACTIVITIES

YEAR ENDED 31 DECEMBER 2023

	General Fund £	Restricted Funds £	2023 Total £	General Fund £	Restricted Funds £	2022 Total £
Incoming Resources						
Turnover	33,538	0	33,538	20,521	0	20,521
Total Incoming Resources	33,538	0	33,538	20,521	0	20,521
Resources Expended						
Direct charitable expenditure	20,679	0	20,679	18,105	0	18,105
Management and administration	3,834	0	3,834	2,556	0	2,556
Total Resources Expended	24,513	0	24,513	20,661	0	20,661
Net Incoming Resources for the year	9,025	0	9,025	-140	0	-140
Fund Balance brought forward	18,077	0	18,077	18,217	0	18,217
Fund Balance carried forward	27,102	0	27,102	18,077	0	18,077

The notes on page 6 to 7 form an integral part of these financial statements

C T I 2000
BALANCE SHEET
31 DECEMBER 2023

	2023	2022
CURRENT ASSETS:		
Cash	27,645	18,421
Receivables	0	0
	<u>27,645</u>	<u>18,421</u>
 CURRENT LIABILITIES:	 542	 344
 Net assets	 <u>27,102</u>	 <u>18,077</u>
 FUNDS:		
Unrestricted Fund	27,102	18,077
Restricted Funds	0	0
	<u>27,102</u>	<u>18,077</u>

APPROVED BY THE TRUSTEES AND SIGNED ON THEIR BEHALF

P. WILDE - DIRECTOR AND TRUSTEE

Date - 15th June 2024

The notes on page 5 - 6 form an integral part of these financial statements

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NOTES TO FINANCIAL STATEMENTS

YEAR ENDED 31 DECEMBER 2023

1. ACCOUNTING POLICIES

Basis of accounting

The financial statements have been prepared under the historical cost convention and include the results of the charity's operations which are described in the Directors' and Trustees' Report. The financial statements have been prepared in compliance with the Statement of Recommended Practice on Charity Accounts.

Income

Voluntary income and donations are accounted for as received by the charity.

	General Fund £	Restricted Funds £	2023 Total £	General Fund £	Restricted Funds £	2022 Total £
2. INCOMING RESOURCES						
Grants	13,000		13,000	2,000		2,000
Receipts of Fund Raising activities	547		547	3,370		3,370
Subscriptions/contributions for activities	14,307		14,307	15,151		15,151
Other	5,684		5,684	0		0
	<u>33,538</u>	<u>0</u>	<u>33,538</u>	<u>20,521</u>	<u>0</u>	<u>20,521</u>

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NOTES TO FINANCIAL STATEMENTS

YEAR ENDED 31 DECEMBER 2023

3. DIRECT CHARITABLE EXPENDITURE

	General Fund £	Restricted Funds £	2023 Total £	General Fund £	Restricted Funds £	2022 Total £
Summer activities	0		0	530		530
Expenses of day trips	1182		1,182	2325.26		2,325
Contact and Dance group expenses						
Staff costs	2892		2,892	3229.1		3,229
Rent	1593		1,593	2093		2,093
Equipment & activities	100		100	128.38		128
Buzz club Expenses						
Equipment & activities	1542		1,542	844.95		845
Staff costs	3097		3,097	2144.36		2,144
Rent	1110		1,110	680		680
Allotment						
Equipment	961		961	2901.16		2,901
Staff	6419		6,419	2756.5		2,757
Rent	1633		1,633	472.31		472
Other expenses	150		150	0		0
	<u>20,679</u>	<u>0</u>	<u>20,679</u>	<u>18,105</u>	<u>0</u>	<u>18,105</u>

4. MANAGEMENT AND ADMINISTRATIVE EXPENSES

	General Fund £	Restricted Funds £	2023 Total £	General Fund £	Restricted Funds £	2022 Total £
Insurance	849		849	849		849
Company registration fee	0		0	0		0
Other Admin	2985		2,985	1707.2		1,707
	<u>3,834</u>	<u>0</u>	<u>3,834</u>	<u>2,556</u>	<u>0</u>	<u>2,556</u>