

WORSBROUGH COMMON
COMMUNITY ASSOCIATION LIMITED

COMPANY NUMBER 05289377

REGISTERED CHARITY NUMBER 1107681

WORSBROUGH COMMON COMMUNITY ASSOCIATION LIMITED

Company information

Directors	Vera Mawby David Clayton Bronia Warden Fiona O'Brien Kelly Quinney
Registered Office	Worsbrough Common Community Centre Warren Quarry Lane Barnsley South Yorkshire S70 4ND
Registered Company number	05289377
Registered Charity number	1107681

Report of the Directors

For the year ended 31st March 2024

The directors present their report with the financial statements of the Company for the year ended 31st March 2024.

Constitution

The Company is a Company Limited by Guarantee without a share capital. Members of the Company each agree to contribute the sum of one pound to the Company in the event of its insolvency.

Objectives and principal activities

The Company is established for the purposes set out in its Memorandum of Association; namely:-

- a) To promote the benefit of the inhabitants living within the boundary of Worsbrough Common and neighbourhood (hereinafter called “the area of benefit”) without distinction of sex, sexual orientation, race or of political, religious or other opinions, by associating together the said inhabitants and the local authority, voluntary and other organisations in a common effort to advance education and to provide facilities in the interests of social welfare for recreation and leisure-time occupation with the intention of improving the condition of life for the said inhabitants;
- b) To establish or secure the establishments of a Community Centre (hereinafter called “the centre”) and to maintain and manage the same (whether alone or in co-operation with any local authority or other person or body) in furtherance of these objects.

The Company is also a Registered Charity, number 1107681.

The Company has spent the year in promoting the benefit of the inhabitants of the area of benefit by carrying out the objects listed above. This has included the holding of an annual carnival and other events for members.

Directors

The Directors who served during the year were:-

Mrs V Mawby
Mr D Clayton
Ms B Warden
Ms F O’Brien
Ms K Quinney

Report of the Directors
For the year ended 31st March 2024 (continued)

The Directors are elected at the Annual General Meeting and usually serve for a three year term. There is a provision for the co-option of additional members if required.

The Company is limited by guarantee and therefore none of the directors have an interest in share capital.

On behalf of the board

Mr David Clayton
Director

Dated

Income and Expenditure Account for the year ended 31st March 2024

	£ Restricted	£ Unrestricted	£ Total
Income			
Proceeds from activities	-	8,359	8,359
Grants	-	17,065	17,065
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	-	25,424	25,424
Expenditure			
Expenses	-	18,519	18,519
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Surplus			6,905
			=====

Balance Sheet as at 31st March 2024

	£ Restricted	£ Unrestricted	£ Total
Opening balance	23,851	35,285	59,136
Income during the year	-	25,424	25,424
	-----	-----	-----
Total	23,851	60,709	84,560
Expenditure during the period	-	18,519	18,519
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	23,851	42,190	66,041
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Represented by:-

Cash in hand and at bank	66,041

Notes to the Accounts

1. The accounts have been prepared on a receipts and payments basis.

The directors' statements required by sections 475(2) and (3) are shown on the following page which forms part of this Balance Sheet.

**Directors' statements required by Section 475(2) and (3)
for the year ended 31st March 2024**

In approving these abbreviated accounts as directors of the Company we hereby confirm:

- a) that for the year stated above the company was entitled to the exemption conferred by Section 477 of the Companies Act 2006;
- b) that no notice has been deposited at the registered office of the company pursuant to Section 476 requesting that an audit be conducted for the year ended 31st March 2024; and
- c) that we acknowledge our responsibilities for:
 - i. ensuring that the Company keeps accounting records which comply with section 386; and
 - ii. preparing financial statements 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 year then ended in accordance with the requirements of Section 394 and 395, and which otherwise comply with the provisions of the Companies Act relating to financial statements, so far as applicable to the Company.

These abbreviated accounts have been prepared in accordance with the special provision in Part 15 of the Companies Act 2006 and the Financial Reporting Standard for Smaller Entities (effective April 2008) relating to small companies.

The abbreviated accounts were approved by the Board on and signed on its behalf by:-

Mr David Clayton
Director

Registration number 05289377

Worsbrough Common Community Association Limited
(a Company limited by guarantee)

Independent Examiner's Report to the trustees on the unaudited financial statements of Worsbrough Common Community Association Limited

Respective responsibilities of the 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 43(2) of the Charities Act 1993 (the 1993 Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 43 of the 1993 Act.
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 43(7)(b) of the 1993 Act); and
- to state whether particular matters have come to my attention.

Basis of independent examiner's statement

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 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 1993 Act; and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 1993 Act have 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.

Julie Quinn F.M.A.A.T; ATT