

STATION HOUSE COMMUNITY ASSOCIATION LIMITED

England & Wales · Charity number 1121980

Details

Status Registered

Legal form Charitable company

Company number [06183806](#)

Registered 2007-12-14

Register [View on the Charity Commission register](#)

Contact

Address Station House
Lidget Lane
Thurnscoe
Rotherham
S63 0BX

Phone 01709880682

Email charlotte@shouse.org.uk

Website www.shouse.org.uk

Activities

Objects: (1) TO PROMOTE THE BENEFIT OF THE INHABITANTS OF THURNSCOE, GOLDTHORPE, BOLTON ONDEARNE AND THE NEIGHBOURHOOD TOGETHER DEFINED BY DEARNE WARDS OF BARNSELY MBC (HEREINAFTER CALLED "THE AREA OF BENEFIT") WITHOUT DISTINCTION OF SEX, SEXUAL ORIENTATION, RACE OR OF POLITICAL, RELIGIOUS OR OTHER OPTIONS, BY ASSOCIATING TOGETHER THE SAID INHABITANTS AND THE LOCAL AUTHORITIES, VOLUNTARY AND OTHER ORGANISATIONS IN A COMMON EFFORT TO ADVANCE EDUCATION AND TO PROVIDE FACILITIES IN THE INTERESTS OF SOCIAL WELFARE OR RECREATION AND LEISURE-TIME OCCUPATION WITH THE OBJECT OF IMPROVING THE CONDITIONS OF LIFE FOR THE SAID INHABITANTS;(2) TO ESTABLISH, OR SECURE THE ESTABLISHMENT OF, A COMMUNITY CENTRE (HEREINAFTER CALLED "THE CENTRE") AND TO MAINTAIN AND MANAGE THE SAME (WHETHER ALONE OR IN COOPERATION WITH ANY LOCAL AUTHORITY OR OTHER PERSON OR BODY) IN FURTHERANCE OF THESE OBJECTS;(3) TO PROMOTE SUCH OTHER CHARITABLE PURPOSES AS MAY FROM TIME TO TIME BE DETERMINED. THE ASSOCIATION SHALL BE NON-PARTY IN POLITICS AND NON-SECTARIAN IN RELIGION.(4) TO CARRY ON ANY TRADE OR BUSINESS WHATSOEVER AND TO DO ALL SUCH THINGS AS ARE INCIDENTAL OR CONDUCIVE TO THE CARRYING ON OR ANY TRADE OR BUSINESS BY IT.

Activities: Childcare services Training Volunteering

Classification

- **How:** Provides Services
- **What:** The Prevention Or Relief Of Poverty, Economic/community Development/employment
- **Who:** Children/young People, Elderly/old People, People With Disabilities, The General Public/mankind

Geography

- **Area of benefit:** THURNSCOE, GOLDTHORPE, BOLTON ON DEARNE AND THE NEIGHBOURHOOD TOGETHER DEFINED BY DEARNE WARDS OF BARNSELY MBC
- Barnsley

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£236,303	£225,511	-	-
2024-03-31	£198,836	£204,832	-	-
2023-03-31	£163,978	£181,589	-	-
2022-03-31	£197,489	£177,451	-	-
2021-03-31	£189,131	£166,015	-	-

Trustees

Name	Role	Appointed
Dianne Webb		2025-10-01
Fred Lewis		2017-12-15
GARETH BATTY		2017-12-15
Helen Owen		2018-07-15
JANET WILSON		
Kay Bailey		2024-01-29
Linda Finney		2014-10-16
Sue Miller		2010-03-22

STATION HOUSE COMMUNITY ASSOCIATION LIMITED

England & Wales - Charity number 1121980

Accounts

Station House Community Association Limited

(Company Ltd by Guarantee Number 06183806)

(Registered Charity No. 1121980)

Financial statements

for the year ended 31 March 2025

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Station House Community Association Limited

Legal Information

Trustees

Linda Finney	Chair
Janet Wilson	Treasurer
Sue Miller	
Ann Toy	
Fred Lewis	
Gareth Batty	
Helen Owen	
Kay Bailey	
Kathryn Martin	

Company Secretary

Ann Toy

Registered Charity number

1121980

Company Ltd by Guarantee number

06183806

Registered office

Station House
Lidget Lane
Thurnscoe
Rotherham
S63 0BX

Independent examiner

Craig Williamson
White Rose Accounting for Charities
The Ghyll
Threapland
Aspatria
CA7 2EL

Bank

Santander
Customer Service Centre
Bootle
Merseyside
L30 4GB

Station House Community Association Limited

Trustees' report

The Trustees present their annual report and financial statements for the year ended 31 March 2025 which are also prepared to meet the requirements for a directors' report and accounts for Companies Act purposes.

The financial statements comply with the Charities Act 2011, the Companies Act 2006, the Memorandum and Articles of Association, and Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standards for Smaller Entities.

Structure, governance and management

The Charitable Company is governed by the Memorandum and Articles of Association incorporated 26 March 2007 and was entered on the Register of Charities effective from 14 December 2007.

Station House is managed by a voluntary management committee and day to day running of the charity is undertaken by the chief executive who manages a team of paid staff and volunteers on the committee's behalf.

The trustees who served during the year are listed on page 2 on the report.

New Trustees are recruited by invitation and or application. They are representative of the community, (either geographical or of interest). A full induction must be undertaken by all new trustees and a skills analysis completed.

Financial review

Income for the year is shown at £236,303 (2024: £198,836) and this is mostly from fees with some grant funding which is listed on the notes to the accounts. Expenditure is shown at £225,511 (2024: £204,831) with a year end carried forward of unrestricted funds balance of £82,849 (2024: £80,098)

Reserves Policy

The trustees are aiming to set aside three months running costs in addition to redundancy costs for all paid staff.

Public benefit statement

The trustees of the charity have worked with due regard for their legal responsibilities. Recruitment and retention of trustees follows an agreed procedure, meetings held as scheduled and minutes taken, circulated and retained. Decisions and discussions take place in meetings, and declarations of interest made where appropriate. Stringent financial controls are adhered to. Where there are issues, advice is taken from trusted sources which have no vested interest, normally Voluntary Action Barnsley's advisory team.

Objectives and activities

To promote the benefit of the inhabitants of Thurnscoe, Goldthorpe and Bolton on Dearne and the neighbourhood together defined by the wards of Barnsley MBC (hereinafter called "the area of benefit") without distinction of sex, sexual orientation, race or political, religious or other opinions, by associating together the said inhabitants and the local authorities, other voluntary organisations in a common effort to advance education, and to provide facilities in the interests of social welfare or recreation and leisure time occupations with the objective of improving the conditions of life for the said inhabitants:

Station House Community Association Limited

Trustees' report continued

Objectives and activities continued

To establish, or secure the establishment of a community centre (hereinafter called "the centre" and maintain the same (whether alone or in cooperation with any local authority or other person or body) in furtherance on these objectives:

To promote such other charitable purposes as may from time to time be determined.

The association shall be nonparty in politics and non-selective in religion.

To carry on any trade or business whatsoever and to do all such things as are incidental or conducive to the carrying on any trade or business by it.

Achievements and performance

Playgroup

Our 24-place playgroup continues to thrive and remains consistently full, reflecting its ongoing popularity within the community.

Our dedicated and experienced staff support the development of our youngest children through high-quality, play-based learning, underpinned by standardised assessments. This ensures each child receives the best possible start in their early years education.

We are seeing a growing number of children arriving with undiagnosed additional needs. To provide appropriate support and ensure every child has the opportunity to reach their full potential, we operate at a higher staff-to-child ratio than required. This responsive approach is only possible thanks to the commitment and adaptability of our team.

Many of our families benefit from two different streams of government funding. However, a small number do not qualify for either, yet still require access to affordable early years provision. As one of the few sessional playgroups in the borough able to accommodate these families, we are proud to provide an inclusive and supportive environment for all children, regardless of their circumstances.

Afterschool Club

This has been our busiest year to date at the Afterschool Club. On most days, we are operating at full capacity, with a waiting list of families hoping to access our services. This continued high demand highlights the essential role we play in supporting working families within our community.

Despite the introduction of new government funding aimed at supporting the development of new childcare services, we have not seen any reduction in demand. This suggests that existing services like ours remain a trusted and valued choice for parents and carers, particularly those who require flexible, high-quality, and accessible afterschool care. Our consistently high occupancy is a strong indicator of broader social trends. It reflects the growing number of families in which both parents are working or where single parents are balancing employment and childcare responsibilities. The Afterschool Club offers not just a safe and engaging environment for children, but also vital support for families striving to maintain employment and stability.

We are proud to provide a reliable service that meets the real and rising needs of our community. As we look ahead, we remain committed to exploring sustainable ways to expand capacity, reduce waiting times, and ensure that no family is left without the support they need.

Station House Community Association Limited

Trustees' report continued

Holiday Provision

Despite ongoing cost-of-living pressures, we continue to offer free places to children who do not meet the Free School Meals eligibility threshold. This inclusive approach ensures that no child is left behind due to technical eligibility criteria, and it reinforces our commitment to supporting *all* members of our community.

By providing access to food, play, fun, and friendships during the school holidays, we offer more than just childcare — we provide a safe, welcoming space that reduces stigma, builds connections, and strengthens the fabric of our community. For many families, our service fills the gap left by the absence of school support during holiday periods.

We are proud to be seen as a trusted place of advice and support, particularly for those who may be facing hardship, isolation, or navigating services for the first time. This approach not only sustains existing relationships but also welcomes new families into our service, often acting as a first step toward wider engagement with local support networks.

Our ongoing commitment to inclusion and compassion helps us play a vital role in reducing inequalities and building a resilient, connected community.

Building improvements

This year, in addition to ongoing improvements to our building and outdoor spaces, we were pleased to secure funding to make our premises more energy efficient. Thanks to support from Groundwork UK, we were able to insulate our loft and replace outdated lighting with modern, energy-saving units.

These upgrades not only enhance the comfort of our space for children, families, and staff but are also expected to reduce our energy bills—freeing up more of our resources for frontline work. Just as importantly, they represent our commitment to sustainability and doing our part to protect the planet for future generations.

Partnership Working and Practical Support

This year, we have continued to work closely with a wide range of key partners including the Dearne Area Team, local foodbanks, Fareshare, Shop on the Go, the Family Hub, local schools, and early years services. These strong and collaborative relationships are essential to the delivery and reach of our work.

Together, we have been able to provide short-term, practical support to families facing hardship, including supermarket vouchers, cleaning packs, hygiene products, and other essentials. These interventions, though modest in nature, often make a significant difference to families experiencing financial strain or crisis.

The success of our work lies in partnership. By working together, we are able to pool resources, share expertise, and offer more coordinated, responsive, and far-reaching support. This collaborative approach not only increases our impact but also ensures families receive holistic support that meets both immediate and longer-term needs.

We remain committed to strengthening these partnerships in the year ahead, recognising that collective action is key to building a stronger, more resilient community.

Station House Community Association Limited

Trustees' report continued

Trustees and Volunteers

Unlike many small and medium-sized charities, we are fortunate to have a strong and committed board of trustees who provide clear strategic direction and governance. Their time, expertise and unwavering dedication are the backbone of our charity—without them, we simply could not operate. We are deeply grateful for their continued service.

Our success also relies heavily on the dedication of our volunteers, including a number of long-serving individuals who work tirelessly behind the scenes. Their contributions may not always be visible, but they are absolutely vital. From supporting day-to-day operations to helping with events and outreach, their work adds immense value to everything we do.

We are proud of our long-standing commitment to supporting placement students, offering them valuable real-world experience and practical skills that help them progress in their chosen careers. It's a mutually beneficial relationship—our service benefits from their fresh perspective and energy, and they gain the experience they need to succeed.

We are also lucky to have volunteers who bring specialised skills and a wealth of enthusiasm, enhancing the quality and reach of our services. As the saying goes: *"Volunteers are not paid – not because they are worthless, but because they are priceless."* We wholeheartedly agree. Their contribution is immeasurable, and we thank every one of them for helping us make a lasting difference in our community.

Funding and Philanthropic Support

Without the generosity of grant-makers and funders, our work simply wouldn't be possible. While funding for specific projects is essential, some of the most meaningful impact comes from those who support us because they believe in our values, our vision, and the difference we make in the community.

We are especially grateful to the **Annie & Fred Tranter-Rushden Trust**, whose ongoing support over several years has helped cover core running costs. Their generosity has also brought joy to children and families by funding Easter eggs and Christmas selection boxes — small gestures that make a big difference.

The **Coalfields Regeneration Trust** remains our longest-standing supporter. Year after year, in various ways, they have been instrumental in enabling us to grow and adapt to the needs of our community.

We're also delighted to have welcomed new funders this year, including **Barnsley Round Table** and **Arnold Clark**, whose contributions have allowed us to expand our reach. In addition, returning supporters such as **Cash for Kids**, the **Co-op**, and the **Freshgate Trust** have once again provided crucial funding that enables us to continue our vital work.

We are deeply thankful for every funder who chooses to invest in us. Their belief in us helps us to continue — ensuring that we remain a source of support, stability, and opportunity for the families we serve.

Trustees' report continued

Trustees responsibilities for the financial statements

Company and charity law requires the trustees to prepare financial statements for each financial period which show the state of affairs of the charity and of net income or expenditure of the charity for that period. In preparing those financial statements, the Trustees are required to:

- select suitable accounting policies and apply them consistently;
- make judgements and estimates that are reasonable and prudent.
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in operation.
- state whether applicable accounting standards of recommended practice have been followed subject to any departures disclosed and explained in the financial statements.

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 the Trustees to prepare financial statements. The Trustees are responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention of fraud and other irregularities.

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

This report was approved by the Trustees on _____ and is signed on their behalf by:


Linda Finney
Chair

Station House Community Association Limited

**Independent Examiner's report on the Accounts of
Station House Community Association Limited
for the year ended 31 March 2025**

I report on the accounts of the company for the year ended 31 March 2025, which are set out on pages 9 to 12.

Respective responsibilities of 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 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

Having satisfied myself that the charity is not subject to audit under company law and is eligible for independent examination, it is my responsibility to:

- examine the accounts under section 145 of the 2011 Act;
- to follow the procedures laid down in the general Directions given by the Charity Commission under section 145 (5)(b) of the 2011 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 the 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 you as 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 386 of the Companies Act 2006; and
- to prepare accounts which accord with the accounting records, comply with the accounting requirements of section 396 of the Companies Act 2006 and with the methods and principles of the Statement of Recommended Practice: Accounting and Reporting by Charities

have not 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.

Signed: 

Craig Williamson
White Rose Accounting for Charities
The Ghyll
Threapland
Aspatia
CA7 2EL

Date: 12/6/2025

Station House Community Association Limited

Statement of Financial Activities for the year ended 31 March 2025

	Notes	Unrestricted funds £	Restricted Funds £	Total funds 2025 £	Total funds 2024 £
Incoming from	1				
Incoming resources from Charitable activities	3	28,582	58,018	86,600	75,283
Incoming Resources from generated funds:					
Fees		148,472	-	148,472	122,838
Other income		1,231	-	1,231	715
Total Incoming resources		178,285	58,018	236,303	198,836
Expenditure on					
Charitable activities:					
Staff costs		157,232	23,262	180,494	164,624
Rent and rates		2,836	-	2,836	1,342
Training		1,325	-	1,325	495
Travel		10	-	10	17
Utilities		-	5,909	5,909	5,598
Office costs		2,710	-	2,710	2,594
Insurance		3,022	-	3,022	2,893
Project costs		350	11,376	11,726	8,822
Refreshments and consumables		955	1,226	2,181	2,953
Repairs and renewals		3,916	8,205	12,121	8,924
Equipment and IT		738	-	738	827
Other expenditure		110	-	110	4,052
Other:					
Accountancy		485	-	485	460
DBS Checks		181	-	181	170
Legal & registration fees		1,019	-	1,019	492
Payroll fees		644	-	644	571
Total expenditure		175,533	49,978	225,511	204,831
Net (outgoing)/incoming resources		2,751	8,040	10,792	(5,995)
Brought forward		80,098	1,726	81,824	87,820
Fund balances carried forward	4	82,849	9,766	92,616	81,825

Station House Community Association Limited

Balance Sheet as at 31 March 2025

Company number: 06183806	Notes	2025 £	2024 £
Current assets			
Bank balance - Current Santander		92,762	81,897
Cash balance		338	387
Total current assets		93,100	82,284
Creditors: amounts falling due within one year			
Accruals	2	(485)	(460)
Total current liabilities		(485)	(460)
Net current assets		92,615	81,824
Total assets		92,615	81,824
Represented by			
Unrestricted funds		82,849	80,098
Restricted funds		9,766	1,726
Total		92,615	81,824

For the year ending 31 March 2025 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small com 3-6

Director's 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 financial statements are approved by the Board on _____ and signed on its behalf by:



Linda Finney
Chair



Janet Wilson
Treasurer

Station House Community Association Limited

Notes to the Accounts

for the year ended 31 March 2025

1 Accounting Policies

(a) Basis of preparation

The Financial Statements have been prepared in accordance with the Companies Act 2006 the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS102), and the Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with FRS102 (effective from January 2015 and updated with effect from January 2016) - (the Charities SORP (FRS102)), as modified for smaller charities.

The Charity meets the definition of a public benefit entity as defined under FRS102.

(b) Income

Grants donations and Income from charitable trading activities are recognised in full in the Statement of Financial Activities in the year in which they are received.

(c) Restricted Funds

Restricted funds are used for specific purposes as laid down by the donor. Expenditure which meets the criteria is identified to the fund together with a fair allocation of management and support costs.

(d) Unrestricted Funds

Unrestricted Funds are other income received or generated for the objects of the charity without further specified purpose and are available as general funds.

(e) Resources expended

Resources expended are included in the Statement of Financial Activities on an accruals basis, inclusive of V.A.T. The company is not VAT registered.

Governance costs of the charity relate to the costs of running the charity such as the costs of meetings, professional costs and statutory compliance, and includes any costs which cannot be specifically identified to another expenditure classification. In the opinion of the trustees all support costs relate to charitable expenditure.

(f) Tangible Fixed Assets and Depreciation

Depreciation is provided on all tangible fixed assets at rates calculated to write off the cost of each asset over its useful life.

(g) Fund Accounting

Funds held by the charity are either restricted funds or unrestricted general funds. Unrestricted funds are funds which can be used in accordance with the charitable objects at the discretion of the trustees. Restricted funds that can only be used for a particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Station House Community Association Limited

Notes to the accounts

for the year ended 31 March 2025

2 Creditors: amounts falling due within one year

These are expenses that have been incurred but have not been billed or paid for during the accounting period. They are in respect of:

	2025	2024
	£	£
Trade creditors	485	460
	<u>485</u>	<u>460</u>

3 Incoming resources from Charitable Activities

	Unrestricted	Restricted	2025	2024
	£	£	£	£
Grants:				
Annie & Fred Tranter-Rushden	10,000	-	10,000	-
Arnold Clarke	2,000	-	2,000	-
Barnsley MBC Inclusion Grant	-	-	-	840
Barnsley MBC Uniform Fairy	-	-	-	700
Barnsley MBC Healthy Holidays	13,582	-	13,582	8,976
Barnsley MBC HSG	-	34,108	34,108	19,325
Barnsley MBC Family Hub Literacy	-	2,695	2,695	-
Barnsley Round Table	1,500	-	1,500	-
Big Local Thurnscoe	-	-	-	500
Cash for Kids	-	2,755	2,755	2,000
Coalfields Regeneration Trust	-	11,000	11,000	5,000
The Co-op Foundation	500	-	500	-
Danum PLS	-	-	-	5,000
Dearne Ward North Area Team	-	500	500	-
Groundworks UK	-	5,040	5,040	-
Feeding Britain	-	-	0	562
Freshgate Trust	1,000	-	1,000	-
Key Fund South Yorkshire	-	-	-	2,000
Peoples Postcode Lottery	-	-	-	20,000
South Yorkshire Community Foundation *	-	1,920	1,920	10,380
	<u>28,582</u>	<u>58,018</u>	<u>86,600</u>	<u>75,283</u>

4 Restricted Funds

	Brought forward	Incoming resources	Outgoing resources	Carried forward
Barnsley MBC Family Hub Literacy	-	2,695	(2,695)	-
Barnsley MBC Uniform Fairy	346	-	(346)	-
Barnsley MBC HSG	-	34,108	(25,158)	8,950
Cash for Kids	-	2,755	(2,755)	-
Coalfields Regeneration Trust	-	11,000	(11,000)	-
Dearne Ward North Area Team	-	500	(500)	-
Groundworks UK	-	5,040	(5,040)	-
South Yorkshire Community Foundation	-	1,920	(1,104)	816
South Yorkshire Community Foundation	1,380	-	(1,380)	-
	<u>1,726</u>	<u>58,018</u>	<u>(49,978)</u>	<u>9,766</u>

STATION HOUSE COMMUNITY ASSOCIATION LIMITED

England & Wales - Charity number 1121980

Accounts

Station House Community Association Limited

(Company Ltd by Guarantee Number 06183806)

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Financial statements

for the year ended 31 March 2024

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Station House Community Association Limited

Legal Information

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Janet Wilson
Sue Miller
Ann Toy
Fred Lewis
Gareth Batty
Helen Owen
Kay Bailey
Kathryn Martin

Chair
Treasurer

Appointed January 2024
Appointed December 2023

Company Secretary

Ann Toy

Registered Charity number

1121980

Company Ltd by Guarantee number

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Registered office

Station House
Lidget Lane
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Independent examiner

Craig Williamson
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Financial review

Income for the year is shown at £198,836 (2023: £163,978) and this is mostly from fees with some grant funding which is listed on the notes to the accounts. Expenditure is shown at £204,832 (2023: £181,589) with a year end carried forward of unrestricted funds balance of £80,098 (2023: £85,889)

Reserves Policy

The trustees are aiming to set aside three months running costs in addition to redundancy costs for all paid staff.

Public benefit statement

The trustees of the charity have worked with due regard for their legal responsibilities. Recruitment and retention of trustees follows an agreed procedure, meetings held as scheduled and minutes taken, circulated and retained. Decisions and discussions take place in meetings, and declarations of interest made where appropriate. Stringent financial controls are adhered to. Where there are issues, advice is taken from trusted sources which have no vested interest, normally Voluntary Action Barnsley's advisory team.

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(hereinafter called "the area of benefit") without distinction of sex, sexual orientation, race or political, religious or other opinions, by associating together the said inhabitants and the local authorities, other voluntary organisations in a common effort to advance education, and to provide facilities in the interests of social welfare or recreation and leisure time occupations with the objective of improving the conditions of life for the said inhabitants:

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Trustees' report continued

Objectives and activities continued

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The association shall be nonparty in politics and non-selective in religion.

To carry on any trade or business whatsoever and to do all such things as are incidental or conducive to the carrying on any trade or business by it.

Achievements and performance

Playgroup

As our team grows in confidence they have embarked on using a new communications assessment tool. The dedication and determination of the team has driven our standards up. The consequence is that the individual curriculum for the children has been adapted and already the impact of the childrens development is being seen. This has run alongside our well established play based approach giving our youngest children the very best start in life. We continue to support increasing numbers of children with additional needs and where it is available bring in extra support for them. We remain a popular first choice for many families in the area. We continue to develop our transition arrangement with the local schools to ensure that when children leave us their new setting is well informed and better able to support the children. The government announcement relating to funded places for 2 year olds for working families is no threat to us: if anything it reduces the financial pressure on the places that they previously used. We still offer a limited number of subsidised places for those who are not eligible to any statutory funding to ensure that this small cohort do not miss out on the vital support.

Afterschool

Attendance is higher than pre-pandemic Levels. Its great to see so many families that we already know and to welcome families new to the area. To support our working families further we ensure that we maximise any financial help available to them. We continue to work with our partner schools to give a safe fun service. Government announcements about additional support for extending wraparound care is still being developed: Our existing schools have stated that they have no intention to set up their own provisions therefore our service is likely to remain unaffected.

Healthy holidays

Having won the tender to deliver healthy holidays activities for children who receive free school meals. We have found additional funding to enable the children who are not on free school meals to also attend. Our local knowledge tells us that most local families really struggle to feed and entertain their children during the school holidays. Where there are restrictions on who can attend it built up resentment and stigmatises children. Each session has a food element and an activity element. This service has brought in new children to our overall service.

Station House Community Association Limited

Trustees' report continued

New trustees

We are absolutely delighted to welcome two new trustees. We specifically asked parents, one from afterschool service and one who has a child with individual needs and attended our playgroup as we value the voice and experience of the people who our childcare services are designed to support.

Having been an essential partner in the Shop on the Go scheme, we are delighted when it was adopted in partnership with the local authority to become a boroughwide project. We still have our fortnightly service: it's a great addition for both our service users and the long line of local customers.

We were proud to be asked to be a guest speaker at the first Barnsley poverty Action Conference, being able to share how the cost of living crisis has impacted our families and our community.

BBC look north featured us in an extended article about the 40th Anniversary of the first miners strike and what our community looks like now. The children loved to share their story and really were the stars of the show.

Partnerships remain integral in our success, from the newly rebranded Family Hubs, Dearne Area Team, Big Local Thurnscoe and our food partner Fareshare. This reflects the quote "the whole is greater than the sum of the parts" We have never worked in a silo: Our key partners remain to be the families that use our services. By working with them we can ensure that their children get the best start possible.

Thanks to the trusts and foundations that have financially supported us, particularly Danum PLS who is long term supporter who give us financial support and provides both Christmas and Easter gifts for all of the children.

Station House Community Association Limited

Trustees' report continued

Trustees responsibilities for the financial statements

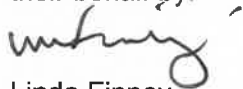
Company and charity law requires the trustees to prepare financial statements for each financial period which show the state of affairs of the charity and of net income or expenditure of the charity for that period. In preparing those financial statements, the Trustees are required to:

- select suitable accounting policies and apply them consistently;
- make judgements and estimates that are reasonable and prudent.
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in operation.
- state whether applicable accounting standards of recommended practice have been followed subject to any departures disclosed and explained in the financial statements.

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 the Trustees to prepare financial statements. The Trustees are responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention of fraud and other irregularities.

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

This report was approved by the Trustees on 23/8/14 and is signed on their behalf by:



Linda Finney
Chair

Station House Community Association Limited

**Independent Examiner's report on the Accounts of
Station House Community Association Limited
for the year ended 31 March 2024**

I report on the accounts of the company for the year ended 31 March 2024, which are set out on pages 8 to 11.

Respective responsibilities of 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 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

Having satisfied myself that the charity is not subject to audit under company law and is eligible for independent examination, it is my responsibility to:

- examine the accounts under section 145 of the 2011 Act;
- to follow the procedures laid down in the general Directions given by the Charity Commission under section 145 (5)(b) of the 2011 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 the 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 you as 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 386 of the Companies Act 2006; and
- to prepare accounts which accord with the accounting records, comply with the accounting requirements of section 396 of the Companies Act 2006 and with the methods and principles of the Statement of Recommended Practice: Accounting and Reporting by Charities

have not 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.

Signed:  _____

Craig Williamson
White Rose Accounting for Charities
The Ghyll
Threapland
Aspatria
CA7 2EL

Date: 28/7/2024

Station House Community Association Limited

Statement of Financial Activities for the year ended 31 March 2024

	Notes	Unrestricted funds £	Restricted Funds £	Total funds 2024 £	Total funds 2023 £
Incoming from	1				
Incoming resources from Charitable activities	3	27,562	47,721	75,283	65,277
Incoming Resources from generated funds:					
Fees		122,838	-	122,838	95,843
Other income		715	-	715	2,858
Total Incoming resources		<u>151,116</u>	<u>47,721</u>	<u>198,836</u>	<u>163,978</u>
Expenditure on					
Charitable activities:					
Staff costs		130,483	34,141	164,624	138,928
Rent and rates		1,342	-	1,342	1,862
Training		495	-	495	146
Travel		17	-	17	24
Utilities		1,598	4,000	5,598	3,095
Telephone and postage		400	-	400	512
Insurance		1,893	1,000	2,893	2,878
Project costs		8,322	500	8,822	13,126
Refreshments and consumables		2,953	-	2,953	3,999
Repairs and renewals		2,924	6,000	8,924	9,862
Equipment and IT		827	-	827	632
Printing and stationery		2,194	-	2,194	975
Other expenditure		1,767	2,285	4,052	1,355
Other:					
Accountancy		460	-	460	445
DBS Checks		170	-	170	116
Legal & registration fees		492	-	492	3,117
Payroll fees		571	-	571	517
Total expenditure		<u>156,906</u>	<u>47,926</u>	<u>204,832</u>	<u>181,589</u>
Net (outgoing)/incoming resources		<u>(5,791)</u>	<u>(205)</u>	<u>(5,996)</u>	<u>(17,611)</u>
Brought forward		85,889	1,931	87,820	105,431
Fund balances carried forward	4	<u>80,098</u>	<u>1,726</u>	<u>81,824</u>	<u>87,820</u>

Station House Community Association Limited

Balance Sheet as at 31 March 2024

Company number: 06183806		2024	2023
	Notes	£	£
Current assets			
Bank balance - Current Santander		81,897	87,925
Cash balance		387	340
Total current assets		82,284	88,265
Creditors: amounts falling due within one year			
Accruals	2	(460)	(445)
Total current liabilities		(460)	(445)
Net current assets		81,824	87,820
Total assets		81,824	87,820

Represented by

Unrestricted funds	80,098	85,889
Restricted funds	1,726	1,931
Total	81,824	87,820

For the year ending 31 March 2024 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small corr 3-6


Director's responsibilities;

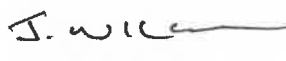
The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476,

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 financial statements are approved by the Board on 23/8/24 and signed on its behalf by:


Linda Finney
Chair.


Janet Wilson
Treasurer

Station House Community Association Limited

Notes to the Accounts

for the year ended 31 March 2024

1 Accounting Policies

(a) Basis of preparation

The Financial Statements have been prepared in accordance with the Companies Act 2006 the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS102), and the Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with FRS102 (effective from January 2015 and updated with effect from January 2016) - (the Charities SORP (FRS102)), as modified for smaller charities.

The Charity meets the definition of a public benefit entity as defined under FRS102.

(b) Income

Grants donations and Income from charitable trading activities are recognised in full in the Statement of Financial Activities in the year in which they are received.

(c) Restricted Funds

Restricted funds are used for specific purposes as laid down by the donor. Expenditure which meets the criteria is identified to the fund together with a fair allocation of management and support costs.

(d) Unrestricted Funds

Unrestricted Funds are other income received or generated for the objects of the charity without further specified purpose and are available as general funds.

(e) Resources expended

Resources expended are included in the Statement of Financial Activities on an accruals basis, inclusive of V.A.T. The company is not VAT registered.

Governance costs of the charity relate to the costs of running the charity such as the costs of meetings, professional costs and statutory compliance, and includes any costs which cannot be specifically identified to another expenditure classification. In the opinion of the trustees all support costs relate to charitable expenditure.

(f) Tangible Fixed Assets and Depreciation

Depreciation is provided on all tangible fixed assets at rates calculated to write off the cost of each asset over its useful life.

(g) Fund Accounting

Funds held by the charity are either restricted funds or unrestricted general funds. Unrestricted funds are funds which can be used in accordance with the charitable objects at the discretion of the trustees. Restricted funds that can only be used for a particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Station House Community Association Limited

Notes to the accounts

for the year ended 31 March 2024

2 Creditors: amounts falling due within one year

These are expenses that have been incurred but have not been billed or paid for during the accounting period. They are in respect of:

	2024	2023
	£	£
Trade creditors	460	445
	<u>460</u>	<u>445</u>

3 Incoming resources from Charitable Activities

	Unrestricted	Restricted	2024	2023
	£	£	£	£
Grants:				
Barnsley MBC Inclusion Grant	-	840	840	-
Barnsley MBC Uniform Fairy	-	700	700	6,000
Barnsley MBC Holiday Hunger	-	8,976	8,976	10,140
Barnsley MBC HSG	-	19,325	19,325	24,000
Barnsley MBC Let it Shine	-	-	-	8,638
Bright Box Maker	-	-	-	2,000
Big Local Thurnscoe	-	500	500	-
Cash for Kids	2,000	-	2,000	-
Coalfields Regeneration Trust	-	5,000	5,000	2,000
Danum PLS	5,000	-	5,000	10,000
Dearne Ward North Area Team	-	-	-	219
Groundworks UK	-	-	-	780
Feeding Britain	562	-	562	-
Keep Moat	-	-	-	1,500
Key Fund South Yorkshire	-	2,000	2,000	-
Peoples Postcode Lottery	20,000	-	20,000	-
South Yorkshire Community Foundation *	-	10,380	10,380	-
	<u>27,562</u>	<u>47,721</u>	<u>75,283</u>	<u>65,277</u>

4 Restricted Funds

	Brought forward	Incoming resources	Outgoing resources	Carried forward
Barnsley MBC Inclusion Grant	-	840	(840)	-
Barnsley MBC Uniform Fairy	1,931	700	(2,285)	346
Barnsley MBC Holiday Hunger	-	8,976	(8,976)	-
Barnsley MBC HSG	-	19,325	(19,325)	-
BLT	-	500	(500)	-
Coalfields Regeneration Trust	-	5,000	(5,000)	-
Key Fund South Yorkshire	-	2,000	(2,000)	-
South Yorkshire Community Foundation	-	5,000	(5,000)	-
South Yorkshire Community Foundation	-	5,380	(4,000)	1,380
	<u>1,931</u>	<u>47,721</u>	<u>(47,926)</u>	<u>1,726</u>

STATION HOUSE COMMUNITY ASSOCIATION LIMITED

England & Wales - Charity number 1121980

Accounts

Station House Community Association Limited

(Company Ltd by Guarantee Number 06183806)

(Registered Charity No. 1121980)

Financial statements

for the year ended 31 March 2023

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Notes to the accounts	10-11

Station House Community Association Limited

Legal Information

Trustees

Linda Finney
Jan Mitchell
Janet Wilson
Sue Miller
Ann Toy
Fred Lewis
Gareth Batty
Helen Owen

Chair
Resigned September 2022
Treasurer

Company Secretary

Ann Toy

Registered Charity number

1121980

Company Ltd by Guarantee number

06183806

Registered office

Station House
Lidget Lane
Thurnscoe
Rotherham
S63 0BX

Independent examiner

Craig Williamson
White Rose Accounting for Charities
The Ghyll
Threapland
Aspatria
CA7 2EL

Bank

Santander
Customer Service Centre
Bootle
Merseyside
L30 4GB

Station House Community Association Limited

Trustees' report

The Trustees present their annual report and financial statements for the year ended 31 March 2023 which are also prepared to meet the requirements for a directors' report and accounts for Companies Act purposes.

The financial statements comply with the Charities Act 2011, the Companies Act 2006, the Memorandum and Articles of Association, and Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standards for Smaller Entities.

Structure, governance and management

The Charitable Company is governed by the Memorandum and Articles of Association incorporated 26 March 2007 and was entered on the Register of Charities effective from 14 December 2007.

Station House is managed by a voluntary management committee and day to day running of the charity is undertaken by the chief executive who manages a team of paid staff and volunteers on the committee's behalf.

The trustees who served during the year are listed on page 2 on the report.

New Trustees are recruited by invitation and or application. They are representative of the community, (either geographical or of interest). A full induction must be undertaken by all new trustees and a skills analysis completed.

Financial review

Income for the year is shown at £163,978 (2022: £197,489) and this is mostly from fees with some grant funding which is listed on the notes to the accounts. Expenditure is shown at £181,589 (2022: £177,451) with a year end carried forward of unrestricted funds balance of £85,889 (2022: £96,709)

Reserves Policy

The trustees are aiming to set aside three months running costs in addition to redundancy costs for all paid staff.

Public benefit statement

The trustees of the charity have worked with due regard for their legal responsibilities. Recruitment and retention of trustees follows an agreed procedure, meetings held as scheduled and minutes taken, circulated and retained. Decisions and discussions take place in meetings, and declarations of interest made where appropriate. Stringent financial controls are adhered to. Where there are issues, advice is taken from trusted sources which have no vested interest, normally Voluntary Action Barnsley's advisory team.

Objectives and activities

To promote the benefit of the inhabitants of Thurnscoe, Goldthorpe and Bolton on Dearne and the neighbourhood together defined by the wards of Barnsley MBC (hereinafter called "the area of benefit") without distinction of sex, sexual orientation, race or political, religious or other opinions, by associating together the said inhabitants and the local authorities, other voluntary organisations in a common effort to advance education, and to provide facilities in the interests of social welfare or recreation and leisure time occupations with the objective of improving the conditions of life for the said inhabitants:

Station House Community Association Limited

Trustees' report continued

Objectives and activities continued

To establish, or secure the establishment of a community centre (hereinafter called "the centre" and maintain the same (whether alone or in cooperation with any local authority or other person or body) in furtherance on these objectives:

To promote such other charitable purposes as may from time to time be determined.

The association shall be nonparty in politics and non-selective in religion.

To carry on any trade or business whatsoever and to do all such things as are incidental or conducive to the carrying on any trade or business by it.

Achievements and performance

This has been the year of Cost of living crisis

Our playgroup has consistently been full to capacity and as popular as ever. The staff team have become established and with their various strengths have created a team with the perfect balance of skill and experience. Ongoing training ensures that skills are kept updated and quality is maintained. We have been able to host a variety of events that parents can attend and these have been very well attended. This is a welcome return following the Covid restrictions. Local trips and visitors are now a regular feature of the curriculum and the children continue to enjoy both the inside and outside play area.

There has been a noted increase in children with additional needs therefore we have been working closely with the local authority to ensure that we are meeting the children needs. This is a resource heavy process that has at times put a huge strain on the team. There has also been more children who couldn't/didn't access their nursery place when we would expect them to do so. This means that we have had to adapt our curriculum to their needs. In this year we have had over 45 children in attendance.

Afterschool club remains as the only setting of this type in the area. Numbers adjust as employment evolves for the parents. Staff are now well established in meeting their needs. In this year alone over 60 children from over 50 families have accessed this service. Most of our parents are working but a significant amount is studying to improve their employment prospect. We have welcomed in a variety of guests who have brought additional interests into this service, but children simply want to eat tea and get outside and play.

This year we won our very first tender to deliver Healthy Holiday clubs. These clubs run during Easter and Summer holidays and are for children on benefit related free school meals. We did have some capacity this year to include children who are not eligible but this is subject to funding being obtained. The clubs have been very popular and we have enjoyed welcoming some new families that we have not worked with before.

We have hosted a range of students all needing work experience to enable them to get the qualifications that will enhance their life opportunities.

Our volunteers have been committed and hardworking: we have people who deliver front line services, support the back room functions and not forgetting, our board of trustees who work behind the scenes to ensure that our strategic plan continues to meet the needs of the community it serves.

We have been aware and responsive to the cost of living crisis.

At Christmas we announced that there were no additional or suggested donations for events such as charity days. Children were welcome to dress up if they chose to but it was not a big theme day. Parties etc were at no extra cost. This meant that parents were under no additional pressure to conform.

Station House Community Association Limited

Trustees' report continued

Funding was granted to subsidise Afterschool club services for most of this year. This particularly supported working families who are at high risk of falling into poverty.

We were gifted a large number of vouchers to pass onto our families to support them with day to day shopping

Our food pantry had been very busy, the amount of food taken has been incredible. Some days we can't stock it quickly enough to meet demand.

We have hosted and referred families to the Uniform Fairy (pre loved school uniforms)

Just after Christmas we were the lead partner in a household supplies give away project. Working with other grass roots organisations over 300 bags of cleaning and hygiene products were distributed to families, older people and anyone who is struggling in this cost of living crisis. This was a triumph of partnership working.

The end of January was the start of another partnership project with the Community shop on the go team. This service brings affordable fruit veg and bread to a hyper local location, WE were delighted to be the first host of this service. The program is due to be rolled out further but the research so far indicates that its well-used, people are eating more fruit and vegetables and its all done with dignity.

Our working partnerships continue to flourish. Our work with Big Local Thurnscoe (and their legacy charity Thurnscoe Regeneration CIO), Fareshare Yorkshire, Salvation Army, Dearne Community Arts festival, St Helens children and family worker, Dearne Area Team, Good Food Barnsley, Thurnscoe youth club, and of course our local schools and family centre (and others that if I missed I do apologise) ensures that what we do continues to complement and support the work of others to minimise duplication and build a whole community that everyone can thrive in.

We continue to be the Local Trusted Organisation for Big Local Thurnscoe and have been the budget holder for The Uniform Fairy project.

The cost of living has impacted us as an organisation, our own costs have risen and there does not appear to be any let up in that pressure. Competition for grants is exceptionally high therefore our income is impacted.

Thank you to those funders that have supported us.

Station House Community Association Limited

Trustees' report continued

Trustees responsibilities for the financial statements

Company and charity law requires the trustees to prepare financial statements for each financial period which show the state of affairs of the charity and of net income or expenditure of the charity for that period. In preparing those financial statements, the Trustees are required to:

- select suitable accounting policies and apply them consistently;
- make judgements and estimates that are reasonable and prudent.
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in operation.
- state whether applicable accounting standards of recommended practice have been followed subject to any departures disclosed and explained in the financial statements.

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 the Trustees to prepare financial statements. The Trustees are responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention of fraud and other irregularities.

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

This report was approved by the Trustees on _____ and is signed on their behalf by:

Linda Finney
Chair



Station House Community Association Limited

**Independent Examiner's report on the Accounts of
Station House Community Association Limited
for the year ended 31 March 2023**

I report on the accounts of the company for the year ended 31 March 2023, which are set out on pages 8 to 11.

Respective responsibilities of 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 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

Having satisfied myself that the charity is not subject to audit under company law and is eligible for independent examination, it is my responsibility to:

- examine the accounts under section 145 of the 2011 Act;
- to follow the procedures laid down in the general Directions given by the Charity Commission under section 145 (5)(b) of the 2011 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 the 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 you as 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 386 of the Companies Act 2006; and
- to prepare accounts which accord with the accounting records, comply with the accounting requirements of section 396 of the Companies Act 2006 and with the methods and principles of the Statement of Recommended Practice: Accounting and Reporting by Charities

have not 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.

Signed: 

Craig Williamson
White Rose Accounting for Charities
The Ghyll
Threapland
Aspatria
CA7 2EL

Date: 25/6/23

Station House Community Association Limited

Statement of Financial Activities for the year ended 31 March 2023

	Notes	Unrestricted funds £	Restricted Funds £	Total funds 2023 £	Total funds 2022 £
Incoming from	1				
Incoming resources from Charitable activities	3	14,499	50,778	65,277	102,990
Incoming Resources from generated funds:					
Fees		95,843	-	95,843	87,053
Other income		2,858	-	2,858	7,446
Total Incoming resources		113,201	50,778	163,978	197,489
Expenditure on					
Charitable activities:					
Staff costs		86,080	52,848	138,928	128,639
Rent and rates		1,862	-	1,862	2,297
Training		146	-	146	2,960
Travel		24	-	24	8
Utilities		3,095	-	3,095	4,304
Telephone and postage		512	-	512	591
Insurance		2,878	-	2,878	1,897
Project costs		13,126	-	13,126	16,962
Refreshments and consumables		3,999	-	3,999	3,548
Repairs and renewals		5,141	4,721	9,862	8,735
Equipment and IT		632	-	632	897
Printing and stationery		975	-	975	794
Other expenditure		1,355	-	1,355	1,379
Other:					
Accountancy		445	-	445	425
DBS Checks		116	-	116	196
Legal & registration fees		3,117	-	3,117	3,209
Payroll fees		517	-	517	609
Total expenditure		124,020	57,569	181,589	177,451
Net (outgoing)/incoming resources		(10,820)	(6,791)	(17,611)	20,038
Brought forward		96,709	8,722	105,431	85,393
Fund balances carried forward	4	85,889	1,931	87,820	105,431

Station House Community Association Limited

Balance Sheet as at 31 March 2023

Company number: 06183806

	Notes	2023 £	2022 £
Current assets			
Bank balance - Current Santander		87,925	105,571
Cash balance		340	286
Total current assets		88,265	105,857
Creditors: amounts falling due within one year			
Accruals	2	(445)	(425)
Total current liabilities		(445)	(425)
Net current assets		87,820	105,431
Total assets		87,820	105,431

Represented by

Unrestricted funds	85,889	96,709
Restricted funds	1,931	8,722
Total	87,820	105,431

For the year ending 31 March 2022 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small corr 3-6

Director's 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 financial statements are approved by the Board on _____ and signed on its behalf by:

Linda Finney
Chair



Janet Wilson
Treasurer



Station House Community Association Limited

Notes to the Accounts

for the year ended 31 March 2023

1 Accounting Policies

(a) Basis of preparation

The Financial Statements have been prepared in accordance with the Companies Act 2006 the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS102), and the Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with FRS102 (effective from January 2015 and updated with effect from January 2016) - (the Charities SORP (FRS102)), as modified for smaller charities.

The Charity meets the definition of a public benefit entity as defined under FRS102.

(b) Income

Grants donations and Income from charitable trading activities are recognised in full in the Statement of Financial Activities in the year in which they are received.

(c) Restricted Funds

Restricted funds are used for specific purposes as laid down by the donor. Expenditure which meets the criteria is identified to the fund together with a fair allocation of management and support costs.

(d) Unrestricted Funds

Unrestricted Funds are other income received or generated for the objects of the charity without further specified purpose and are available as general funds.

(e) Resources expended

Resources expended are included in the Statement of Financial Activities on an accruals basis, inclusive of V.A.T. The company is not VAT registered.

Governance costs of the charity relate to the costs of running the charity such as the costs of meetings, professional costs and statutory compliance, and includes any costs which cannot be specifically identified to another expenditure classification. In the opinion of the trustees all support costs relate to charitable expenditure.

(f) Tangible Fixed Assets and Depreciation

Depreciation is provided on all tangible fixed assets at rates calculated to write off the cost of each asset over its useful life.

(g) Fund Accounting

Funds held by the charity are either restricted funds or unrestricted general funds. Unrestricted funds are funds which can be used in accordance with the charitable objects at the discretion of the trustees. Restricted funds that can only be used for a particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Station House Community Association Limited

Notes to the accounts

for the year ended 31 March 2023

2 Creditors: amounts falling due within one year

These are expenses that have been incurred but have not been billed or paid for during the accounting period. They are in respect of:

	2023	2022
	£	£
Trade creditors	445	425
	<u>445</u>	<u>425</u>

3 Incoming resources from Charitable Activities

	Unrestricted	Restricted	2023	2022
	£	£	£	£
Grants:				
Awards for All	-	-	-	9,000
Barnsley MBC Locality Grant	-	-	-	20,000
Barnsley MBC Covid grants	-	-	-	22,401
Barnsley MBC Uniform Fairy	-	6,000	6,000	2,000
Barnsley MBC Holiday Hunger	-	10,140	10,140	7,950
Barnsley MBC HSG	-	24,000	24,000	-
Barnsley MBC Let it Shine	-	8,638	8,638	-
Bright Box Maker	2,000	-	2,000	-
Coalfields Regeneration Trust	-	2,000	2,000	10,000
Danum PLS	10,000	-	10,000	-
Dearne Ward North Area Team	219	-	219	-
Groundworks UK	780	-	780	-
Education & Skills	-	-	-	1,500
HMRC Job Retention Grant	-	-	-	1,066
Keep Moat	1,500	-	1,500	-
Police and Crime Commissioner	-	-	-	1,600
South Yorkshire Community Foundation *	-	-	-	14,805
Trusthouse	-	-	-	12,668
	<u>14,499</u>	<u>50,778</u>	<u>65,277</u>	<u>102,990</u>

4 Restricted Funds

	Brought forward	Incoming resources	Outgoing resources	Carried forward
Awards for All	4,721	-	(4,721)	-
Barnsley MBC Uniform Fairy	-	6,000	(4,069)	1,931
Barnsley MBC Holiday Hunger	-	10,140	(10,140)	-
Barnsley MBC HSG	-	24,000	(24,000)	-
Barnsley MBC Let it Shine	-	8,638	(8,638)	-
Coalfields Regeneration Trust	-	2,000	(2,000)	-
Trusthouse	4,001	-	(4,001)	-
	<u>8,722</u>	<u>50,778</u>	<u>(57,569)</u>	<u>1,931</u>

STATION HOUSE COMMUNITY ASSOCIATION LIMITED

England & Wales - Charity number 1121980

Accounts

Station House Community Association Limited

(Company Ltd by Guarantee Number 06183806)

(Registered Charity No. 1121980)

Financial statements

for the year ended 31 March 2022

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Station House Community Association Limited

Legal Information

Trustees

Linda Finney
Jan Mitchell
Janet Wilson
Sue Miller
Ann Toy
Fred Lewis
Patricia Gara
Gareth Batty
Helen Owen

Chair
Vice Chair
Treasurer

Resigned December 2021

Company Secretary

Ann Toy

Registered Charity number

1121980

Company Ltd by Guarantee number

06183806

Registered office

Station House
Lidget Lane
Thurnscoe
Rotherham
S63 0BX

Independent examiner

Craig Williamson
White Rose Accounting for Charities
The Ghyll
Threapland
Aspatria
CA7 2EL

Bank

Santander
Customer Service Centre
Bootle
Merseyside
L30 4GB

Station House Community Association Limited

Trustees' report

The Trustees present their annual report and financial statements for the year ended 31 March 2022 which are also prepared to meet the requirements for a directors' report and accounts for Companies Act purposes.

The financial statements comply with the Charities Act 2011, the Companies Act 2006, the Memorandum and Articles of Association, and Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standards for Smaller Entities.

Structure, governance and management

The Charitable Company is governed by the Memorandum and Articles of Association incorporated 26 March 2007 and was entered on the Register of Charities effective from 14 December 2007.

Station House is managed by a voluntary management committee and day to day running of the charity is undertaken by the chief executive who manages a team of paid staff and volunteers on the committee's behalf.

The trustees who served during the year are listed on page 2 on the report.

New Trustees are recruited by invitation and or application. They are representative of the community, (either geographical or of interest). A full induction must be undertaken by all new trustees and a skills analysis completed.

Financial review

Income for the year is shown at £197,489 (2021: £189,131) and this is mostly from fees with some grant funding which is listed on the notes to the accounts. Expenditure is shown at £177,451 (2021: £166,015) with a year end carried forward of unrestricted funds balance of £96,709 (2021: £84,143)

Reserves Policy

The trustees are aiming to set aside three months running costs in addition to redundancy costs for all paid staff.

Public benefit statement

The trustees of the charity have worked with due regard for their legal responsibilities. Recruitment and retention of trustees follows an agreed procedure, meetings held as scheduled and minutes taken, circulated and retained. Decisions and discussions take place in meetings, and declarations of interest made where appropriate. Stringent financial controls are adhered to. Where there are issues, advice is taken from trusted sources which have no vested interest, normally Voluntary Action Barnsley's advisory team.

Objectives and activities

To promote the benefit of the inhabitants of Thurnscoe, Goldthorpe and Bolton on Dearne and the neighbourhood together defined by the wards of Barnsley MBC (hereinafter called "the area of benefit") without distinction of sex, sexual orientation, race or political, religious or other opinions, by associating together the said inhabitants and the local authorities, other voluntary organisations in a common effort to advance education, and to provide facilities in the interests of social welfare or recreation and leisure time occupations with the objective of improving the conditions of life for the said inhabitants:

Station House Community Association Limited

Trustees' report continued

Objectives and activities continued

To establish, or secure the establishment of a community centre (hereinafter called "the centre" and maintain the same (whether alone or in cooperation with any local authority or other person or body) in furtherance on these objectives:

To promote such other charitable purposes as may from time to time be determined.
The association shall be nonparty in politics and non-selective in religion.

To carry on any trade or business whatsoever and to do all such things as are incidental or conducive to the carrying on any trade or business by it.

Achievements and performance

This has been the year of consolidation and Covid 19 recovery.

Our playgroup has returned to its normal well attended, popular service. As the only sessional playgroup in the area, we are uniquely placed to support those children who live in disadvantage but due to government thresholds are not entitled to a funded place. By blending both funded and non-funded children we are filling a niche that our families need. We have started to return to our popular parent's session and we are getting great feedback about the parents being able to experience what their child does daily. We are full to capacity, 24 places at each session, 5 sessions a week term time only. In September our staff were trained and supported to change the way they assess the children's progress: this is less paper work based and mean the staff can fully focus on spending time with their key children. We have just over 30 children registered for this service and the focus remains on supporting them to be nursery school ready.

Afterschool club has almost returned to attendance levels pre Covid. Where families work situations have changed (working from home, new shift patterns, changes in employment etc) this impacts our club. Having secured additional funding to underwrite any losses whilst we rebuild the club we have been able to remain viable. We are just about at breakeven point, and almost daily are getting new enquiries. We currently have over 50 families registered for this service: this means that all these families are able to obtain and remain in work, and this helps them have better life chances for the whole family.

During the school holiday periods we worked in partnership with BMBC and Good Food Barnsley to deliver Healthy Holiday clubs. These short sessions that blend fun filled activities and great food have been very popular. For summer 2022 this services is going out to tender and we will be applying for one of those tenders.

The staff team has changed. Two long serving members of the team have moved onto pastures new and we wish them both well. This enabled us to promote from within a new deputy and this in turn enabled us to employ 3 new team members. This has been a real success story for us in a time when many childcare settings have struggled to recruit. All three quickly became valued members of the team and the new deputy has made an excellent job of undertaking all her new tasks.

We have hosted a range of students all needing work experience to enable them to get the qualifications that will enhance their life opportunities.

Our volunteers have been committed and hardworking: we have people who deliver front line services, support the back room functions and not forgetting, our board of trustees who work behind the scenes to ensure that our strategic plan continues to meet the needs of the community it serves.

Station House Community Association Limited

Trustees' report continued

The garden got a great makeover with a very generous grant from Park Springs Wind Farm and Key fund. Our brilliant new outside equipment has transformed the way the children play.

Our working partnerships continue to flourish. Our work with Big Local Thurnscoe (and their legacy charity Thurnscoe Regeneration CIO), Fareshare Yorkshire, Twiggs, Salvation Army, Dearne Community Arts festival, St Helens children and family worker, Dearne Area Team, Good Food Barnsley, Gr8 Mates youth club, and of course our local schools and family centre (and others that if I missed I do apologise) ensures that what we do continues to complement and support the work of others to minimise duplication and build a whole community that everyone can thrive in.

We continue to be the Local Trusted Organisation for Big Local Thurnscoe and have been the budget holder for The Uniform Fairy project.

Our funders have been generous and supportive this year, at a time when so many charities need support we have been awarded grants to keep us operational.

Just as we are emerging from the impact of Covid we are facing the biggest cost of living crisis in over ten years. This perfect storm means that as we move towards our 36th year of serving our community we remain the organisation that responds to the growing need of this community.

Trustees responsibilities for the financial statements

Company and charity law requires the trustees to prepare financial statements for each financial period which show the state of affairs of the charity and of net income or expenditure of the charity for that period. In preparing those financial statements, the Trustees are required to:

- select suitable accounting policies and apply them consistently;
- make judgements and estimates that are reasonable and prudent.
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in operation.
- state whether applicable accounting standards of recommended practice have been followed subject to any departures disclosed and explained in the financial statements.

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 the Trustees to prepare financial statements. The Trustees are responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention of fraud and other irregularities.

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

This report was approved by the Trustees on 14/7/22 and is signed on their behalf by:

Linda Finney
Chair



Station House Community Association Limited

**Independent Examiner's report on the Accounts of
Station House Community Association Limited
for the year ended 31 March 2022**

I report on the accounts of the company for the year ended 31 March 2022, which are set out on pages 7 to 10.

Respective responsibilities of 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 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

Having satisfied myself that the charity is not subject to audit under company law and is eligible for independent examination, it is my responsibility to:

- examine the accounts under section 145 of the 2011 Act;
- to follow the procedures laid down in the general Directions given by the Charity Commission under section 145 (5)(b) of the 2011 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 the 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 you as 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 386 of the Companies Act 2006; and
- to prepare accounts which accord with the accounting records, comply with the accounting requirements of section 396 of the Companies Act 2006 and with the methods and principles of the Statement of Recommended Practice: Accounting and Reporting by Charities

have not 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.

Signed: 

Craig Williamson
White Rose Accounting for Charities
The Ghyll
Threapland
Aspatria
CA7 2EL

Date: 12/7/2022

Station House Community Association Limited

Statement of Financial Activities for the year ended 31 March 2022

	Notes	Unrestricted funds £	Restricted Funds £	Total funds 2022 £	Total funds 2021 £
Incoming from	1				
Incoming resources from Charitable activities	3	54,917	48,073	102,990	94,755
Incoming Resources from generated funds:					
Fees		87,053	-	87,053	71,199
Other income		7,446	-	7,446	23,177
Total Incoming resources		149,417	48,073	197,489	189,131
Expenditure on					
Charitable activities:					
Staff costs		107,122	21,517	128,639	134,103
Rent and rates		2,297	-	2,297	1,785
Training		2,960	-	2,960	364
Travel		8	-	8	12
Utilities		4,304	-	4,304	1,764
Telephone and postage		591	-	591	628
Insurance		1,897	-	1,897	1,732
Project costs		2,157	14,805	16,962	5,777
Refreshments and consumables		3,548	-	3,548	2,764
Repairs and renewals		4,456	4,279	8,735	9,235
Equipment and IT		897	-	897	3,199
Printing and stationery		794	-	794	752
Other expenditure		1,379	-	1,379	1,069
Other:					
Accountancy		425	-	425	400
DBS Checks		196	-	196	247
Legal & registration fees		3,209	-	3,209	1,433
Payroll fees		609	-	609	752
Total expenditure		136,850	40,601	177,451	166,015
Net (outgoing)/incoming resources		12,566	7,472	20,038	23,115
Brought forward		84,143	1,250	85,393	62,278
Fund balances carried forward	4	96,709	8,722	105,431	85,393

Station House Community Association Limited

Balance Sheet as at 31 March 2022

Company number: 06183806	Notes	2022 £	2021 £
Current assets			
Bank balance - Current Santander		105,571	85,521
Cash balance		286	272
Total current assets		<u>105,856</u>	<u>85,794</u>
Creditors: amounts falling due within one year			
Accruals	2	<u>(425)</u>	<u>(400)</u>
Total current liabilities		<u>(425)</u>	<u>(400)</u>
Net current assets		<u>105,431</u>	<u>85,393</u>
Total assets		<u>105,431</u>	<u>85,393</u>
Represented by			
Unrestricted funds		96,709	84,143
Restricted funds		<u>8,722</u>	<u>1,250</u>
Total		<u>105,431</u>	<u>85,393</u>

For the year ending 31 March 2022 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small com 3-6

Director's 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 financial statements are approved by the Board on 14/7/22 and signed on its behalf by:

Linda Finney
Chair



Janet Wilson
Treasurer



Station House Community Association Limited

Notes to the Accounts

for the year ended 31 March 2022

1 Accounting Policies

(a) Basis of preparation

The Financial Statements have been prepared in accordance with the Companies Act 2006 the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS102), and the Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with FRS102 (effective from January 2015 and updated with effect from January 2016) - (the Charities SORP (FRS102)), as modified for smaller charities.

The Charity meets the definition of a public benefit entity as defined under FRS102.

(b) Income

Grants donations and Income from charitable trading activities are recognised in full in the Statement of Financial Activities in the year in which they are received.

(c) Restricted Funds

Restricted funds are used for specific purposes as laid down by the donor. Expenditure which meets the criteria is identified to the fund together with a fair allocation of management and support costs.

(d) Unrestricted Funds

Unrestricted Funds are other income received or generated for the objects of the charity without further specified purpose and are available as general funds.

(e) Resources expended

Resources expended are included in the Statement of Financial Activities on an accruals basis, inclusive of V.A.T. The company is not VAT registered.

Governance costs of the charity relate to the costs of running the charity such as the costs of meetings, professional costs and statutory compliance, and includes any costs which cannot be specifically identified to another expenditure classification. In the opinion of the trustees all support costs relate to charitable expenditure.

(f) Tangible Fixed Assets and Depreciation

Depreciation is provided on all tangible fixed assets at rates calculated to write off the cost of each asset over its useful life.

(g) Fund Accounting

Funds held by the charity are either restricted funds or unrestricted general funds. Unrestricted funds are funds which can be used in accordance with the charitable objects at the discretion of the trustees. Restricted funds that can only be used for a particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Station House Community Association Limited

Notes to the accounts

for the year ended 31 March 2022

2 Creditors: amounts falling due within one year

These are expenses that have been incurred but have not been billed or paid for during the accounting period. They are in respect of:

	2022	2021
	£	£
Trade creditors	425	400
	<u>425</u>	<u>400</u>

3 Incoming resources from Charitable Activities

	Unrestricted	Restricted	2022	2021
	£	£	£	£
Grants:				
Awards for All	-	9,000	9,000	10,000
Barnsley MBC Locality Grant	20,000	-	20,000	24,854
Barnsley MBC Covid grants	22,401	-	22,401	-
Barnsley MBC Uniform Fairy	2,000	-	2,000	-
Barnsley Bond	-	-	-	2,000
Big Local	-	-	-	7,900
The Brelms Trust CIC	-	-	-	5,000
Coalfields Regeneration Trust	-	10,000	10,000	-
Groundworks UK	-	-	-	500
Education & Skills	1,500	-	1,500	-
Harry Bottom Chatitable Trust	-	-	-	1,000
HMRC Job Retention Grant	1,066	-	1,066	22,808
Holiday Hunger	7,950	-	7,950	1,617
Milk	-	-	-	308
Police and Crime Commissioner	-	1,600	1,600	1,600
South Yorkshire Community Foundation Covid	-	-	-	4,500
South Yorkshire Community Foundation *	-	14,805	14,805	-
Trusthouse	-	12,668	12,668	12,667
	<u>54,917</u>	<u>48,073</u>	<u>102,990</u>	<u>94,754</u>

4 Restricted Funds

	Brought forward	Incoming resources	Outgoing resources	Carried forward
Awards for All	-	9,000	(4,279)	4,721
The Brelms Trust CIC	1,250	-	(1,250)	-
Coalfields Regeneration Trust	-	10,000	(10,000)	-
Police and Crime Commissioner	-	1,600	(1,600)	-
South Yorkshire Community Foundation *	-	14,805	(14,805)	-
Trusthouse	-	12,668	(8,667)	4,001
	<u>1,250</u>	<u>48,073</u>	<u>(40,601)</u>	<u>8,722</u>

* South Yorkshire Community Foundation via Park Spring Wind Farm Community Benefits Programme

STATION HOUSE COMMUNITY ASSOCIATION LIMITED

England & Wales - Charity number 1121980

Accounts

Station House Community Association Limited

(Company Ltd by Guarantee Number 06183806)

(Registered Charity No. 1121980)

Financial statements

for the year ended 31 March 2021

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Station House Community Association Limited

Legal Information

Trustees

Linda Finney
Jan Mitchell
Janet Wilson
Sue Miller
Ann Toy
Fred Lewis
Patricia Gara
Gareth Batty
Helen Owen

Chair
Vice Chair
Treasurer

Company Secretary

Ann Toy

Registered Charity number

1121980

Company Ltd by Guarantee number

06183806

Registered office

Station House
Lidget Lane
Thurnscoe
Rotherham
S63 0BX

Independent examiner

Craig Williamson
White Rose Accounting for Charities
The Ghyll
Threapland
Aspatria
CA7 2EL

Bank

Santander
Customer Service Centre
Bootle
Merseyside
L30 4GB

Station House Community Association Limited

Trustees' report

The Trustees present their annual report and financial statements for the year ended 31 March 2021 which are also prepared to meet the requirements for a directors' report and accounts for Companies Act purposes.

The financial statements comply with the Charities Act 2011, the Companies Act 2006, the Memorandum and Articles of Association, and Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standards for Smaller Entities.

Structure, governance and management

The Charitable Company is governed by the Memorandum and Articles of Association incorporated 26 March 2007 and was entered on the Register of Charities effective from 14 December 2007.

Station House is managed by a voluntary management committee and day to day running of the charity is undertaken by the chief executive who manages a team of paid staff and volunteers on the committee's behalf.

The trustees who served during the year are listed on page 2 on the report.

New Trustees are recruited by invitation and or application. They are representative of the community, (either geographical or of interest). A full induction must be undertaken by all new trustees and a skills analysis completed.

Financial review

Income for the year is shown at £189,131 (2020: £175,458) and this is mostly from fees with some grant funding which is listed on the notes to the accounts. Expenditure is shown at £166,262 (2020: £159,234) with a year end carried forward of unrestricted funds balance of £83,896 (2020: £42,588)

Reserves Policy

The trustees are aiming to set aside three months running costs in addition to redundancy costs for all paid staff.

Public benefit statement

The trustees of the charity have worked with due regard for their legal responsibilities. Recruitment and retention of trustees follows an agreed procedure, meetings held as scheduled and minutes taken, circulated and retained. Decisions and discussions take place in meetings, and declarations of interest made where appropriate. Stringent financial controls are adhered to. Where there are issues, advice is taken from trusted sources which have no vested interest, normally Voluntary Action Barnsley's advisory team.

Objectives and activities

To promote the benefit of the inhabitants of Thurnscoe, Goldthorpe and Bolton on Dearne and the neighbourhood together defined by the wards of Barnsley MBC (hereinafter called "the area of benefit") without distinction of sex, sexual orientation, race or political, religious or other opinions, by associating together the said inhabitants and the local authorities, other voluntary organisations in a common effort to advance education, and to provide facilities in the interests of social welfare or recreation and leisure time occupations with the objective of improving the conditions of life for the said inhabitants:

Station House Community Association Limited

Trustees' report continued

Objectives and activities continued

To establish, or secure the establishment of a community centre (hereinafter called "the centre" and maintain the same (whether alone or in cooperation with any local authority or other person or body) in furtherance on these objectives:

To promote such other charitable purposes as may from time to time be determined.

The association shall be nonparty in politics and non-selective in religion.

To carry on any trade or business whatsoever and to do all such things as are incidental or conducive to the carrying on any trade or business by it.

Achievements and performance

April to July saw us in lockdown and closed for services. All the staff (except for the chief executive) were furloughed on full pay enabling them to do some light tough training online from home. Using this time to train ensured that they remained in touch with their work and upskilled ready for their return to work. The chief executive worked from home where possible, applying for funding, carrying our necessary health and safety duties and acting as safe guarding lead. Regular care packages were distributed to all our families during this time, working with Re-Read and Big Local Thurnscoe. Regular contact with the local authority and other interested parties remained a constant task.

Extensive risk assessment and return to work plans were agreed with the staff in preparation for the planned reopening of services.

Mid July we were allowed to slowly reopen with limited children from working families. Some staff returned to work for the holiday club. Throughout the holiday "Holiday food Hampers" were distributed in partnership with Big Local Thurnscoe and The Hill primary Academy.

From September all staff returned as we reopened playgroup and afterschool club. Attendance was erratic, afterschool club was most impacted by local employment status and school bubbles closing. Additional staff hours were needed at afterschool club to ensure that we were Covid safe.

November holiday club had so little interest we decided not to open for children so used the time to have the building decorated and some essential maintenance carried out.

Early December one member of staff tested positive: this means that all staff had to isolate so we were forced to close until the new year.

January 2021 was a challenging start, a return to lockdown again effected our attendance. Home learning kits for children who were not attending playgroup were distributed weekly and we continued with ad hoc projects with partners such as The Let it Shine project.

February half term once again we were able to deliver short fun play sessions rather than the traditional long day childcare. Consultations with the parents will enable us to make a long term decision about the viability of holiday club provision.

Station House Community Association Limited

Trustees' report continued

During the pandemic we have faced many challenges: board members have kept in touch via phone and by electronic means. We have had a few face to face meetings, but until we are fully satisfied that we can do so safely remote contact is our preferred way of working.

Our partnership working has changed, we are now more experienced at working on Zoom and Teams. Throughout the pandemic we have remained a front line delivery service when so many others closed. We have distributed food on behalf of public health when they could not do so, we quickly responded to local need (food, activities, signposting etc) and maintained safeguarding in the most difficult of circumstances. We remained loyal to our core purpose: doing whatever we could to support the people of Thurnscoe.

Trustees responsibilities for the financial statements

Company and charity law requires the trustees to prepare financial statements for each financial period which show the state of affairs of the charity and of net income or expenditure of the charity for that period. In preparing those financial statements, the Trustees are required to:

- select suitable accounting policies and apply them consistently;
- make judgements and estimates that are reasonable and prudent.
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in operation.
- state whether applicable accounting standards of recommended practice have been followed subject to any departures disclosed and explained in the financial statements.

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 the Trustees to prepare financial statements. The Trustees are responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention of fraud and other irregularities.

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

This report was approved by the Trustees on 21/7/21 and is signed on their behalf by:

Linda Finney
Chair



Station House Community Association Limited

**Independent Examiner's report on the Accounts of
Station House Community Association Limited
for the year ended 31 March 2021**

I report on the accounts of the company for the year ended 31 March 2021, which are set out on pages 7 to 10.

Respective responsibilities of 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 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

Having satisfied myself that the charity is not subject to audit under company law and is eligible for independent examination, it is my responsibility to:

- examine the accounts under section 145 of the 2011 Act;
- to follow the procedures laid down in the general Directions given by the Charity Commission under section 145 (5)(b) of the 2011 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 the 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 you as 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 386 of the Companies Act 2006; and
- to prepare accounts which accord with the accounting records, comply with the accounting requirements of section 396 of the Companies Act 2006 and with the methods and principles of the Statement of Recommended Practice: Accounting and Reporting by Charities

have not 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.

Signed:  _____

Craig Williamson
White Rose Accounting for Charities
The Ghyll
Threapland
Aspatia
CA7 2EL

Date: 15/7/2021

Station House Community Association Limited

Statement of Financial Activities for the year ended 31 March 2021

	Notes	Unrestricted funds £	Restricted Funds £	Total funds 2021 £	Total funds 2020 £
Incoming from	1				
Incoming resources from Charitable activities	3	60,987	33,767	94,755	53,428
Incoming Resources from generated funds:					
Fees		71,199	-	71,199	114,831
Other income		23,177	-	23,177	7,199
Total Incoming resources		155,364	33,767	189,131	175,458
Expenditure on					
Charitable activities:					
Staff costs		93,266	40,837	134,103	124,882
Rent and rates		1,785	-	1,785	1,760
Training		364	-	364	584
Travel		12	-	12	65
Utilities		1,764	-	1,764	2,409
Telephone and postage		628	-	628	851
Insurance		1,732	-	1,732	1,378
Project costs		5,327	450	5,777	4,500
Refreshments and consumables		2,764	-	2,764	1,957
Repairs and renewals		235	9,000	9,235	16,837
Equipment and IT		1,279	1,920	3,199	706
Printing and stationery		752	-	752	597
Other expenditure		1,069	-	1,069	686
Other:					
Accountancy		400	-	400	400
DBS Checks		247	-	247	-
Legal & registration fees		1,433	-	1,433	1,034
Payroll fees		752	-	752	592
Total expenditure		113,808	52,207	166,015	159,234
Net (outgoing)/incoming resources		41,555	(18,440)	23,115	16,224
Brought forward		42,588	19,690	62,278	46,053
Fund balances carried forward	4	84,143	1,250	85,393	62,278

Station House Community Association Limited

Balance Sheet as at 31 March 2021

Company number: 06183806	Notes	2021 £	2020 £
Current assets			
Bank balance - Current Santander		85,521	62,252
Cash balance		272	426
Total current assets		85,793	62,678
Creditors: amounts falling due within one year			
Accruals	2	(400)	(400)
Total current liabilities		(400)	(400)
Net current assets		85,393	62,278
Total assets		85,393	62,278
Represented by			
Unrestricted funds		84,143	42,588
Restricted funds		1,250	19,690
Total		85,393	62,278

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 com 3-6

Director's 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 financial statements are approved by the Board on 27/7/21 and signed on its behalf by:


Linda Finney
Chair

Janet Wilson
Treasurer



Station House Community Association Limited

Notes to the Accounts

for the year ended 31 March 2021

1 Accounting Policies

(a) Basis of preparation

The Financial Statements have been prepared in accordance with the Companies Act 2006 the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS102), and the Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with FRS102 (effective from January 2015 and updated with effect from January 2016) - (the Charities SORP (FRS102)), as modified for smaller charities.

The Charity meets the definition of a public benefit entity as defined under FRS102.

(b) Income

Grants donations and Income from charitable trading activities are recognised in full in the Statement of Financial Activities in the year in which they are received.

(c) Restricted Funds

Restricted funds are used for specific purposes as laid down by the donor. Expenditure which meets the criteria is identified to the fund together with a fair allocation of management and support costs.

(d) Unrestricted Funds

Unrestricted Funds are other income received or generated for the objects of the charity without further specified purpose and are available as general funds.

(e) Resources expended

Resources expended are included in the Statement of Financial Activities on an accruals basis, inclusive of V.A.T. The company is not VAT registered.

Governance costs of the charity relate to the costs of running the charity such as the costs of meetings, professional costs and statutory compliance, and includes any costs which cannot be specifically identified to another expenditure classification. In the opinion of the trustees all support costs relate to charitable expenditure.

(f) Tangible Fixed Assets and Depreciation

Depreciation is provided on all tangible fixed assets at rates calculated to write off the cost of each asset over its useful life.

(g) Fund Accounting

Funds held by the charity are either restricted funds or unrestricted general funds. Unrestricted funds are funds which can be used in accordance with the charitable objects at the discretion of the trustees. Restricted funds that can only be used for a particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Station House Community Association Limited

Notes to the accounts

for the year ended 31 March 2021

2 Creditors: amounts falling due within one year

These are expenses that have been incurred but have not been billed or paid for during the accounting period. They are in respect of:

	2021	2020
	£	£
Trade creditors	400	400
	<u>400</u>	<u>400</u>

3 Incoming resources from Charitable Activities

	Unrestricted	Restricted	2021	2020
	£	£	£	£
Grants:				
Awards for All	-	10,000	10,000	-
Barnsley MBC	24,854	-	24,854	2,500
Barnsley Bond	2,000	-	2,000	-
Big Local	7,900	-	7,900	-
The Brelms Trust CIC	-	5,000	5,000	5,000
Co-op Foundation	-	-	-	5,374
Cutlers Hall Trust	-	-	-	1,300
Groundworks UK	500	-	500	-
Harry Bottom Charitable Trust	1,000	-	1,000	-
Henry Boot	-	-	-	500
HMRC Job Retention Grant	22,808	-	22,808	-
Holiday Hunger	1,617	-	1,617	1,500
Milk	308	-	308	523
Police and Crime Commissioner	-	1,600	1,600	3,000
Principle Towns	-	-	-	4,120
Shawlands Trust	-	-	-	250
South Yorkshire Community Foundation Covid	-	4,500	4,500	-
South Yorkshire Community Foundation *	-	-	-	8,674
South Yorkshire Community Foundation **	-	-	-	1,920
Trusthouse	-	12,667	12,667	18,667
WH Smiths	-	-	-	100
	<u>60,987</u>	<u>33,767</u>	<u>94,754</u>	<u>53,428</u>

* South Yorkshire Community Foundation via Park Spring Wind Farm Community Benefits Programme

** South Yorkshire Community Foundation via SEE

4 Restricted Funds

	Brought forward	Incoming resources	Outgoing resources	Carried forward
Awards for All	-	10,000	(10,000)	-
The Brelms Trust CIC	1,250	5,000	(5,000)	1,250
Police and Crime Commissioner	-	1,600	(1,600)	-
South Yorkshire Community Foundation **	1,920	-	(1,920)	-
South Yorkshire Community Foundation *	-	4,500	(4,500)	-
Trusthouse	16,520	12,667	(29,187)	-
	<u>19,690</u>	<u>33,767</u>	<u>(52,207)</u>	<u>1,250</u>