

Station House Community Association Limited

(Company Ltd by Guarantee Number 06183806)

(Registered Charity No. 1121980)

Financial statements

for the year ended 31 March 2022

Contents	Page
Legal Information	2
Trustees' report	3-5
Examiner's report	6
Statement of Financial Activities	7
Balance Sheet	8
Notes to the accounts	9-10

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
Aspatia
CA7 2EL

Date: 12/7/2022

Station House Community Association Limited

Statement of Financial Activities for the year ended 31 March 2022

		Unrestricted funds	Restricted Funds	Total funds 2022	Total funds 2021
	Notes	£	£	£	£
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