

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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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 prefect 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: 

Station House Community Association Limited

Statement of Financial Activities for the year ended 31 March 2023

		Unrestricted funds	Restricted Funds	Total funds 2023	Total funds 2022
	Notes	£	£	£	£
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 corp 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

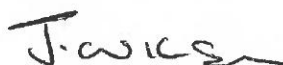
These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

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>