

Station House Community Association Limited

(Company Ltd by Guarantee Number 06183806)

(Registered Charity No. 1121980)

Financial statements

for the year ended 31 March 2024

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Station House Community Association Limited

Legal Information

Trustees

Linda Finney
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

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 2024 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 £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.

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

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 partner 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

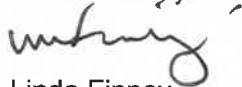
Company and charity law requires the trustees to prepare financial statements for each financial period which show the state of affairs of the charity and of net income or expenditure of the charity for that period. In preparing those financial statements, the Trustees are required to:

- ☐ 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

		Unrestricted funds	Restricted Funds	Total funds 2024	Total funds 2023
	Notes	£	£	£	£
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		151,116	47,721	198,836	163,978
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		156,906	47,926	204,832	181,589
Net (outgoing)/incoming resources		(5,791)	(205)	(5,996)	(17,611)
Brought forward		85,889	1,931	87,820	105,431
Fund balances carried forward	4	80,098	1,726	81,824	87,820

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 corrr 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>