

# WORRALL COMMUNITY ASSOCIATION LIMITED

England & Wales · Charity number 1127731

## Details

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**Status** Registered

**Legal form** Charitable company

**Company number** [06769091](#)

**Registered** 2009-01-27

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

## Contact

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**Address** 17 Long Lane  
Worrall  
Sheffield  
S35 0AF

**Phone** 01142862498

**Website** [www.worrallcommunityassociation.co.uk](http://www.worrallcommunityassociation.co.uk)

## Activities

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**Objects:** TO THE EXTENT THAT SUCH OBJECTS ARE FOR THE BENEFIT OF THE PUBLIC AND PROVIDED THAT THE OBJECTS SHALL ALWAYS BE SOLELY AND EXCLUSIVELY CHARITABLE, THE CHARITY'S OBJECTS ("OBJECTS") ARE:3.1 TO FURTHER OR BENEFIT THE RESIDENTS OF WORRALL AND THE NEIGHBOURHOOD, WITHOUT DISTINCTION OF SEX, SEXUAL ORIENTATION, RACE OR OF POLITICAL, RELIGIOUS OR OTHER OPINIONS BY ASSOCIATING TOGETHER THE SAID RESIDENTS 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 FOR RECREATION LEISURE TIME OCCUPATION WITH THE OBJECTIVE OF IMPROVING THE CONDITIONS OF LIFE FOR THE RESIDENTS; AND 3.2 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 CO-OPERATION WITH ANY OTHER PERSON OR BODY) IN FURTHERANCE OF THESE OBJECTS. THE CHARITY SHALL BE NON-PARTY IN POLITICS AND NON-SECTARIAN IN RELIGION.

**Activities:** To further or benefit the residents of Worrall and the neighbourhood, without distinction of sex, sexual orientation, race or of political, religious or other opinions by associating together the said residents and local authorities in a common effort to advance education and provide facilities.

## Classification

- **How:** Provides Buildings/facilities/open Space
- **What:** General Charitable Purposes, Recreation
- **Who:** Children/young People, Elderly/old People, People With Disabilities, Other Charities Or Voluntary Bodies, The General Public/mankind

## Geography

- **Area of benefit:** WORRALL AND THE NEIGHBOURHOOD
- Sheffield City

## Finances

Period end	Income	Expenditure	Assets	Employees
2025-10-31	£32,658	£33,321	-	-
2024-10-31	£26,794	£30,427	-	-
2023-10-31	£33,753	£31,335	-	-
2022-10-31	£28,555	£23,884	-	-
2021-10-31	£13,345	£13,994	-	-

## Trustees

Name	Role	Appointed
CHRISTINE BEADMAN		
JANET WALSTER		2014-01-19
Josette Louise Collinson		2022-07-31
PETER WALSTER		2014-01-19
Robert Andrew Wells		2025-05-21
Stuart Arthur Cole		2024-06-19
john beadman		2015-01-16

**WORRALL COMMUNITY ASSOCIATION LIMITED**

England & Wales - Charity number 1127731

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# Accounts

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## **Worrall Community Association Limited**

### **Trustees' report**

The Directors and Trustees present their report and financial statements for the year ended 31 October 2025. The trustees have adopted the provisions of the Statement of Recommended Practice (SORP) "Accounting and Reporting by Charities" issued in March 2005 in preparing the annual report and financial statements of the charity.

### **Structure, governance and management**

Worrall Community Association is a company limited by guarantee and a registered charity. As such, the directors, as defined in the Memorandum and Articles of Association, act as both the directors of the company and the trustees of the charity.

Overall management of the company is the responsibility of the trustees who are elected and co-opted under the memorandum and articles of association. Day to day project activity is carried out by volunteers.

### **Charitable objects**

To further or benefit the residents of Worrall and the neighbourhood, without distinction of sex, sexual orientation, race or of political, religious or other opinions by associating together the said residents 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 for recreation leisure time occupation with the objective of improving the conditions of life for the residents and to establish or secure the establishment of a Community Centre (Worrall Memorial Hall) and to maintain and manage the same in furtherance of these objects.

Included in the above objects is the responsibility of the Charity to support, maintain, improve, innovate in, and commit to the use of the Hall and any other premises owned or occupied by the Charity.

### **Achievement and performance**

The past year has been another successful time for Worrall Community Association Limited.

The Memorial Hall has continued to be well used for a wide range of activities such as parties, user groups and larger events run by the Community Association.

Sadly, the Directors decided that this year would be the last Bonfire and Fireworks event held at the Hall as the organisation and administration required to provide the event had become too onerous. However, the very popular Gala and Festival continues to run and attracted a large audience in September.

Other events in the year included a Makers Market, Plant sale and Dog Show, VE Day celebration, Annual Quiz and a Wine Tasting evening.

Income generated from some of these events was once again donated to local charities with seven donations being made.

Once again the Directors would like to express their thanks and appreciation for those who helped to organize and run the many activities which take place at the Hall.

In terms of maintenance and improvements to the Hall there was major expenditure in the year on external wall rendering, car park fencing, tree removal, benches and solar panel repairs. In addition, new Children's play equipment was purchased through a kind donation from Coumes Spring Nursery.

Three of our directors resigned in the year and we would like to thank Helen Royles-Jones, David Simmons and Lewis Dagnall for their hard work and support in the past years. One new director, Andrew Wells was appointed during the year and we welcome him to the team.

We are always keen to encourage anyone from the community to join the team as either directors, members or volunteers.

2026 has started positively and we look forward to another year where the Memorial Hall is well used by the community at large and events and groups are as well attended as in previous years.

### **Reserves policy**

Worrall Community Association needs reserves for the following reasons:

To meet contractual liabilities should the organisation have to close. This includes amounts due to creditors and commitments under contracts and leases.

To meet unexpected costs like breakdown of essential equipment and legal costs defending the charity's interest.

To replace equipment as it wears out.

To ensure that the charity can continue to provide a stable and quality service to those who need it.

To provide working capital when funding is paid in arrears and to place the charity in a position where it could bid for funding that may be paid in arrears.

From time to time charitable funding may have certain restrictions which mean that by law it must be held in a restricted reserve until it is spent in line with the funding agreement.

**Worrall Community Association Limited**  
**Statement of financial activities**  
**(incorporating the income and expenditure account)**  
**for the year ended 31 October 2025**

		2025	2024
		Total	Total
		funds	funds
	Notes	£	£
<b>Incoming resources</b>			
Grants	2	-	-
Donations		3,528	2,435
Fundraising		16,063	13,558
Hire of hall		8,916	8,589
Bar income		1,028	271
Gift Aid		1,816	-
Feed in tariff		1,291	1,925
Other income		16	16
<b>Total Incoming resources</b>		<b>32,658</b>	<b>26,794</b>
<b>Resources expended</b>			
Rates and utilities		3,850	2,553
Advertising and website		385	300
Insurance		1,441	1,149
Printing, stationery and publications		127	351
Fundraising expenses		9,311	8,728
Bar expenses		325	112
Cleaning and waste disposal		3,902	3,968
Maintenance and repairs		10,398	9,507
Bank charges		216	171
Independent examination	3	270	260
Donations		1,600	650
Legal and professional		396	1,378
Tutors		1,100	1,300
Other expenses		-	-
<b>Total resources expended</b>		<b>33,321</b>	<b>30,427</b>
<b>Net (outgoing)/incoming resources</b>		<b>(663)</b>	<b>(3,633)</b>
<b>Total funds brought forward</b>		<b>293,170</b>	<b>296,803</b>
<b>Total funds carried forward</b>		<b>292,507</b>	<b>293,170</b>

# **Worrall Community Association Limited**

## **Independent examiner's report to the trustees of Worrall Community Association Limited**

I report on the accounts of the Charity for the year ended 31 October 2025, which are set out on pages 6 to 10.

### **Respective responsibilities of trustees and examiner**

The charity's trustees (who are also the directors of the company for the purposes of company law) 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 appropriate accounting records in accordance with section 386 of the Companies Act 2006; and
- to prepare accounts which accord with the accounting records and to 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: 

**WORRALL COMMUNITY ASSOCIATION LIMITED**

England & Wales - Charity number 1127731

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# Accounts

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## **Worrall Community Association Limited**

### **Trustees' report**

The Directors and Trustees present their report and financial statements for the year ended 31 October 2024. The trustees have adopted the provisions of the Statement of Recommended Practice (SORP) "Accounting and Reporting by Charities" issued in March 2005 in preparing the annual report and financial statements of the charity.

### **Structure, governance and management**

Worrall Community Association is a company limited by guarantee and a registered charity. As such, the directors, as defined in the Memorandum and Articles of Association, act as both the directors of the company and the trustees of the charity.

Overall management of the company is the responsibility of the trustees who are elected and co-opted under the memorandum and articles of association. Day to day project activity is carried out by volunteers.

### **Charitable objects**

To further or benefit the residents of Worrall and the neighbourhood, without distinction of sex, sexual orientation, race or of political, religious or other opinions by associating together the said residents 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 for recreation leisure time occupation with the objective of improving the conditions of life for the residents and to establish or secure the establishment of a Community Centre (Worrall Memorial Hall) and to maintain and manage the same in furtherance of these objects.

Included in the above objects is the responsibility of the Charity to support, maintain, improve, innovate in, and commit to the use of the Hall and any other premises owned or occupied by the Charity.

### **Achievement and performance**

This year has seen the Community Association continue its investment in the Memorial Hall to provide an up to date, safe and welcoming environment for all users.

Demand for the Hall remains high from both regular user groups and occasional party hirers (many of whom have used the Hall previously).

Investment has been made into updating internal safety lighting, a new front door, Wi-Fi systems in the Hall itself and a new glass washing and cooler fridge in the bar area. In addition we had a full asbestos survey done on the Hall this year, which concluded that we had no asbestos issues.

As usual we held the bonfire in November, which was well attended despite inclement weather and in September we held the Gala, Chase and Festival which was very popular and benefitted from good weather. We also held our Annual Plant Sale with proceeds donated to charity. Our thanks go to everyone involved in making these events such a success, as they could not be held without the support of volunteers from the community. However, with the increase in legal and environmental requirements resulting in more paperwork and rules with which to comply it is becoming more onerous for the key people we rely on to compile the paperwork. Our thanks go to Helen and Christine for all their hard work in these areas.

We would like to thank John Beadman, who retired from his role as Treasurer for the last 10 years and Josette Collinson for all her hard work in her dual role of managing Hall bookings both from regular groups and occasional party hirers. Without the efforts of people voluntarily willing to give their time to make the Hall a place for the whole Community to enjoy, Worrall would risk losing a vital asset.

We have continued a recent practice of donating proceeds from other smaller events during the year to local charities and this year we have made donations to St. Lukes Hospice and Woodhead Mountain Rescue Service.

We are pleased to note that 4 new directors were officially appointed this year, bringing their own individual strengths to the team of directors. We welcome Brett Scott, David Simmons, Lewis Dagnall and Stuart Cole. However, we are always keen to have more members of the community involved either as directors, members or volunteers.

We look forward with optimism to 2025 and would thank everyone who has used, helped or been connected with the Memorial Hall in the last 12 months.

### **Reserves policy**

Worrall Community Association needs reserves for the following reasons:

To meet contractual liabilities should the organisation have to close. This includes amounts due to creditors and commitments under contracts and leases.

To meet unexpected costs like breakdown of essential equipment and legal costs defending the charity's interest.

To replace equipment as it wears out.

To ensure that the charity can continue to provide a stable and quality service to those who need it.

To provide working capital when funding is paid in arrears and to place the charity in a position where it could bid for funding that may be paid in arrears.

From time to time charitable funding may have certain restrictions which mean that by law it must be held in a restricted reserve until it is spent in line with the funding agreement.

# Worrall Community Association Limited

## Statement of financial activities

(incorporating the income and expenditure account)

for the year ended 31 October 2024

		2024	2023
		Total	Total
		funds	funds
	Notes	£	£
<b>Incoming resources</b>			
Grants	2	-	-
Donations		-	6,369
Fundraising		13,558	13,032
Hire of hall		8,589	10,205
Bar income		271	1,266
Gift Aid		2,435	1,344
Transport income		-	250
Feed in tariff		1,925	1,287
Other income		16	-
<b>Total Incoming resources</b>		<b>26,794</b>	<b>33,753</b>
<b>Resources expended</b>			
Rates and utilities		2,553	2,161
Travel and transport		-	1,200
Advertising and website		300	135
Insurance		1,149	1,115
Printing, stationery and publications		351	37
Fundraising expenses		8,728	8,185
Bar expenses		112	727
Cleaning and waste disposal		3,968	4,499
Maintenance and repairs		9,507	11,174
Bank charges		171	144
Independent examination	3	260	245
Donations		650	-
Legal and professional		1,378	653
Tutors		1,300	975
Other expenses		-	86
<b>Total resources expended</b>		<b>30,427</b>	<b>31,335</b>
<b>Net (outgoing)/incoming resources</b>		<b>(3,633)</b>	<b>2,418</b>
<b>Total funds brought forward</b>		<b>296,803</b>	<b>294,385</b>
<b>Total funds carried forward</b>		<b>293,170</b>	<b>296,803</b>

# Worrall Community Association Limited

## Independent examiner's report to the trustees of Worrall Community Association Limited

I report on the accounts of the Charity for the year ended 31 October 2024, which are set out on pages 6 to 10.

### Respective responsibilities of trustees and examiner

The charity's trustees (who are also the directors of the company for the purposes of company law) 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 appropriate accounting records in accordance with section 386 of the Companies Act 2006; and
- to prepare accounts which accord with the accounting records and to 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: 14/11/2024

**WORRALL COMMUNITY ASSOCIATION LIMITED**

England & Wales - Charity number 1127731

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# Accounts

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# **Worrall Community Association Limited**

**(Registered Charity Number 1127731)**

**(Company Ltd by Guarantee Number 06769091 )**

## **Financial Statements**

**for the year ended 31 October 2023**

<b>Contents</b>	<b>Page</b>
Trustees' report	2-4
Examiner's report	5
Statement of financial activities (including the income and expenditure account)	6
Balance sheet	7
Notes to the accounts	8-10

# **Worrall Community Association Limited**

## **Legal and administrative information**

### **Trustees**

Mrs Christine Beadman

Mr Peter Walster

Mrs Janet Walster

Mr John Beadman

Mrs Helen Royles-Jones

Mrs Jane Louise Palmer

Resigned 10 July 2023

Mrs Judith Anne Cowley

Resigned 10 July 2023

Mrs Josette Collinson

### **Charity number**

1127731

### **Company number**

06769091

### **Registered office**

49 Towngate Road

Worrall

Sheffield

S35 0AR

### **Independent Examiner**

Craig Williamson

White Rose Accounting for Charities

The Ghyll

Threapland

Aspatria

CA7 2EL

## **Worrall Community Association Limited**

### **Trustees' report**

The Directors and Trustees present their report and financial statements for the year ended 31 October 2023. The trustees have adopted the provisions of the Statement of Recommended Practice (SORP) "Accounting and Reporting by Charities" issued in March 2005 in preparing the annual report and financial statements of the charity.

### **Structure, governance and management**

Worrall Community Association is a company limited by guarantee and a registered charity. As such, the directors, as defined in the Memorandum and Articles of Association, act as both the directors of the company and the trustees of the charity.

Overall management of the company is the responsibility of the trustees who are elected and co-opted under the memorandum and articles of association. Day to day project activity is carried out by volunteers.

### **Charitable objects**

To further or benefit the residents of Worrall and the neighbourhood, without distinction of sex, sexual orientation, race or of political, religious or other opinions by associating together the said residents 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 for recreation leisure time occupation with the objective of improving the conditions of life for the residents and to establish or secure the establishment of a Community Centre (Worrall Memorial Hall) and to maintain and manage the same in furtherance of these objects.

Included in the above objects is the responsibility of the Charity to support, maintain, improve, innovate in, and commit to the use of the Hall and any other premises owned or occupied by the Charity.

### **Achievement and performance**

This year has seen the Community Association continue its policy to maintain the Memorial Hall and offer a safe and welcoming venue for activities and parties.

Demand for the hall remains high from both activity groups and party hire. All users compliment the way the hall is kept clean and tidy. The whole of the hall was redecorated in December, along with refurbishment of the main hall floor. Plumbing work has been carried out to re-energise the radiators, along with a new boiler, meaning the hall is as warm as necessary for groups and parties.

We again ran the Festival and Gala in September. This time now seems very popular so is one we will probably stick with. Everyone had a great time, fully appreciative of the effort it takes to run the event; positive comments were shared on social media. Many thanks to all involved, with special mention of Rob Darrington – who again coordinate the Festival – and Jack Swindells who again organised the Worrall Chase. Thanks go to everyone who helped. This event cannot run without all the extra help. Financially it was a excellent result. There were more expenses – new sound engineer and medical cover. Similarly, we ran with the bonfire and fireworks. The turn- out was great and everyone was fulsome in their praise of a great night. This year we had the added cost of closing Towngate Road, due to increased Council safety guidelines. Our thanks go here to Helen for steering us through the paperwork and recruiting stewards. We held our quiz night, this year organised by a group from Oughtibridge. We again held a plant sale with the proceeds going to Weston Park Hospital. Thanks go to everyone who has helped over the year, we really appreciate the community input. A coffee morning saw us raise £300 for MacMillan Cancer Care. We held a fabulous Coronation event which drew families in from the locality to celebrate this amazing event.

This year has seen Jane and Judith leave as Directors. They remain as helpers within Community events. Our thanks go to them for all the great help they have been. Our new Director, and Deputy Chair Stewart, is back with us after a time out and getting involved in all our activities.

Thanks also to Emma, from the Blue Ball. She remains great supporter of our – and the community – cause. She has helped financially and with recruiting stewards for the bonfire. She seems to have an endless supply of energy!

Sadly – and untimely – our long- time supporter, friend and advisor Vickie Priestley has died. Our thoughts and best wishes, with condolences, go to her family. She has been a bedrock of the community. Her funeral will take place in Sheffield Cathedral, which shows the esteem in which she was held by so many in the City.

Thank you to the community for supporting the Association and taking the opportunity to use the fabulous facility that is Worrall Community Hall.

### **Reserves policy**

Worrall Community Association needs reserves for the following reasons:

To meet contractual liabilities should the organisation have to close. This includes amounts due to creditors and commitments under contracts and leases.

To meet unexpected costs like breakdown of essential equipment and legal costs defending the charity's interest.

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To provide working capital when funding is paid in arrears and to place the charity in a position where it could bid for funding that may be paid in arrears.

From time to time charitable funding may have certain restrictions which mean that by law it must be held in a restricted reserve until it is spent in line with the funding agreement.

# **Worrall Community Association Limited**

## **Directors report continued for the year ended 31 October 2023**

### **Exemptions**

The trustees have taken advantage of the exemptions available to small companies including the audit exemption (see statement on balance sheet).

### **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:

- 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:

John Beadman  
Director

## **Worrall Community Association Limited**

### **Independent examiner's report to the trustees of Worrall Community Association Limited**

I report on the accounts of the Charity for the year ended 31 October 2022, which are set out on pages 6 to 10.

#### **Respective responsibilities of trustees and examiner**

The charity's trustees (who are also the directors of the company for the purposes of company law) 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 appropriate accounting records in accordance with section 386 of the Companies Act 2006; and
- to prepare accounts which accord with the accounting records and to 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: \_\_\_\_\_

**Worrall Community Association Limited**  
**Statement of financial activities**  
**(incorporating the income and expenditure account)**  
**for the year ended 31 October 2023**

		<b>2023</b>	2022
		<b>Total</b>	Total
		<b>funds</b>	funds
	Notes	£	£
<b>Incoming resources</b>			
Grants	2	-	575
Donations		6,369	700
Fundraising		13,032	9,647
Hire of hall		10,205	12,553
Bank interest		-	2
Bar income		1,266	1,182
Gift Aid		1,344	2,316
Transport income		250	238
Feed in tariff		1,287	1,342
Other income		-	-
<b>Total Incoming resources</b>		<b><u>33,753</u></b>	<b><u>28,555</u></b>
<b>Resources expended</b>			
Rates and utilities		2,161	2,436
Travel and transport		1,200	1,100
Advertising and website		135	71
Insurance		1,115	1,084
Printing, stationery and publications		37	59
Fundraising expenses		8,185	6,408
Bar expenses		727	799
Cleaning and waste disposal		4,499	3,668
Maintenance and repairs		11,174	5,589
Bank charges		144	166
Independent examination	3	245	215
Legal and professional		653	1,289
Tutors		975	1,000
Other expenses		86	-
<b>Total resources expended</b>		<b><u>31,335</u></b>	<b><u>23,884</u></b>
<b>Net (outgoing)/incoming resources</b>		<b><u>2,418</u></b>	<b><u>4,671</u></b>
<b>Total funds brought forward</b>		<b>294,385</b>	<b>289,714</b>
<b>Total funds carried forward</b>		<b><u>296,803</u></b>	<b><u>294,385</u></b>

**Worrall Community Association Limited**  
**Balance Sheet**  
**as at 31 October 2023**

		2023	2022
Company number: 6769091	Notes	£	£
<b>Fixed Assets</b>	4	<u>250,000</u>	<u>250,000</u>
<b>Current Assets</b>			
Balance at bank and cash		<u>47,048</u>	<u>44,609</u>
<b>Total current assets</b>		47,048	44,609
Creditors: amounts falling due within one year	5	(245)	(225)
		<u>46,803</u>	<u>44,384</u>
<b>Total assets less current liabilities</b>		<u>296,803</u>	<u>294,384</u>
<b>Total net assets</b>		<u><b>296,803</b></u>	<u><b>294,384</b></u>
<b>Represented By FUNDS</b>			
Unrestricted income fund		301,803	294,385
Restricted income fund	6	-	-
		<u>301,803</u>	<u>294,385</u>

For the year ended 31 October 2023 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Companies 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.

Approved by the Board of Trustees on \_\_\_\_\_ and signed on their behalf by:

John Beadman  
 Director

# Worrall Community Association Limited

## Notes to the financial statements for the year ended 31 October 2023

### 1 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.

### INCOMING RESOURCES

Recognition of incoming resources	These are included in the Statement of Financial Activities (SoFA) when: <ul style="list-style-type: none"><li>* the charity becomes entitled to the resources</li><li>* the directors are virtually certain they will receive the resources; and</li><li>* the monetary value can be measured with sufficient reliability</li></ul>
Incoming resources with related expenditure	Where incoming resources have related expenditure (as with fundraising or contract income) the incoming resources and related expenditure are reported gross in the SoFA.
Grants and donations	Grants and donations are only included in the SoFA when the company has unconditional entitlement to the resources
Contractual income and performance related grants	This is only included in the SoFA once the related goods or services have been delivered.
Volunteer help	The value of any volunteer help received is not included in the accounts but is described in the directors' report.
Investment income	This is included in the accounts when receivable.

### EXPENDITURE AND LIABILITIES

Liability recognition	Liabilities are recognised as soon as there is a legal or constructive obligation committing the company to pay out resources.
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### ASSETS

Tangible assets for use by the company	These are capitalised if they can be used for more than one year, and cost at least £1,000. They are valued at cost, or, if gifted, at the value to the company on receipt.
Depreciation	Depreciation is provided on tangible fixed assets so as to write off the cost or valuation, less any estimated residual value, over their expected useful economic life as follows:  Equipment 15% straight line Building alterations 10% straight line

## Worrall Community Association Limited

### Notes to the financial statements for the year ended 31 October 2023

#### 2 Grants

	Unrestricted Funds	Restricted Funds	Total Funds 2022	2021
	£	£	£	£
Bradfield Parish Council		-		575
Sheffield City Council	-	-	-	-
<b>Total</b>	<b>0</b>	<b>-</b>	<b>0</b>	<b>575</b>

#### 3 Details of certain items of expenditure

##### Directors' expenses

	2023	2022
	£	£
Directors paid expenses	none	none

##### Fees for the examination of the accounts

	2023	2022
	£	£
Independent examiner's fees for reporting on the accounts	215	195
Other fees paid to the independent examiner	30	30

##### Staff costs

Worrall Community Association Limited employs no staff (2022: nil)

## Worrall Community Association Limited

### Notes to the financial statements for the year ended 31 October 2023

#### 4 Tangible fixed assets

##### Cost or valuation

	Land & buildings £	Building Alterations £	Equipment £	Total £
Balance brought forward	250,000	52,787	41,771	344,558
Additions	-	-	-	-
Revaluations	-	-	-	-
Disposals	-	-	-	-
Balance carried forward	<u>250,000</u>	<u>52,787</u>	<u>41,771</u>	<u>344,558</u>

##### Accumulated Depreciation

Balance brought forward	-	52,787	41,771	94,558
Charge for the year	-	-	-	0
Revaluations	-	-	-	-
Disposals	-	-	-	-
Balance carried forward	<u>-</u>	<u>52,787</u>	<u>41,771</u>	<u>94,558</u>

##### Net book value

<b>As at 31 October 2023</b>	<b>250,000</b>	<b>-</b>	<b>-</b>	<b>250,000</b>
As at 31 October 2022	<u>250,000</u>	<u>-</u>	<u>-</u>	<u>250,000</u>

#### 5 Creditors and accruals

	<b>2023</b> £	<b>2022</b> £
Accruals	225	225
<b>Total</b>	<u><b>225</b></u>	<u>225</u>

**WORRALL COMMUNITY ASSOCIATION LIMITED**

England & Wales - Charity number 1127731

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# Accounts

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# Worrall Community Association Limited

## Notes to the financial statements for the year ended 31 October 2022

### 4 Tangible fixed assets

#### Cost or valuation

	Land & buildings £	Building Alterations £	Equipment £	Total £
Balance brought forward	250,000	52,787	41,771	344,558
Additions	-	-	-	-
Revaluations	-	-	-	-
Disposals	-	-	-	-
Balance carried forward	<u>250,000</u>	<u>52,787</u>	<u>41,771</u>	<u>344,558</u>

#### Accumulated Depreciation

Balance brought forward	-	52,787	41,771	94,558
Charge for the year	-	-	-	0
Revaluations	-	-	-	-
Disposals	-	-	-	-
Balance carried forward	<u>-</u>	<u>52,787</u>	<u>41,771</u>	<u>94,558</u>

#### Net book value

<b>As at 31 October 2021</b>	<b>250,000</b>	<b>-</b>	<b>-</b>	<b>250,000</b>
As at 31 October 2020	<u>250,000</u>	<u>-</u>	<u>-</u>	<u>250,000</u>

### 5 Creditors and accruals

	2022 £	2021 £
Accruals	225	210
<b>Total</b>	<u><b>225</b></u>	<u><b>210</b></u>

# Worrall Community Association Limited

## Notes to the financial statements for the year ended 31 October 2022

### 6 Restricted fund movement

Funders	balances brought forward	incoming resources	outgoing resources	balances carried forward
	£	£	£	£
Sheffield City Council - Transport	500	-	(500)	-
<b>Total funds</b>	<u>500</u>	<u>-</u>	<u>(500)</u>	<u>-</u>

# Worrall Community Association Limited

## Notes to the financial statements for the year ended 31 October 2022

### 2 Grants

	Unrestricted Funds	Restricted Funds	Total Funds 2022	2021
	£	£	£	£
Bradfield Parish Council	575	-	575	-
Sheffield City Council	-	-	-	500
<b>Total</b>	<b>575</b>	<b>-</b>	<b>575</b>	<b>500</b>

### 3 Details of certain items of expenditure

#### Directors' expenses

	2022	2021
	£	£
Directors paid expenses	none	none

#### Fees for the examination of the accounts

	2022	2021
	£	£
Independent examiner's fees for reporting on the accounts	195	180
Other fees paid to the independent examiner	30	30

#### Staff costs

Worrall Community Association Limited employs no staff (2021: nil)