

# BRADFORD AND DISTRICT SENIOR POWER

England & Wales · Charity number 1129877

## Details

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**Status** Registered

**Legal form** Charitable company

**Company number** [06338089](#)

**Registered** 2009-05-29

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

## Contact

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**Address** 51 Kyffin Place  
Sutton Community Association  
Bradford  
W. Yorkshire  
BD4 8NB

**Phone** 07591646671

**Email** [info@bdsp.org.uk](mailto:info@bdsp.org.uk)

**Website** <https://www.bdsp.org.uk/>

## Activities

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**Objects:** TO PROMOTE THE RELIEF OF OLDER PEOPLE IN ANY MANNER WHICH NOW OR HEREAFTER MAY BE DEEMED BY LAW TO BE CHARITABLE IN AND AROUND THE METROPOLITAN DISTRICT OF BRADFORD.

**Activities:** To promote the relief of older people in any manner which now or hereafter may be deemed by law to be charitable in and around the Metropolitan District of Bradford.

## Classification

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- **How:** Provides Buildings/facilities/open Space, Provides Services, Provides Advocacy/advice/information
- **What:** General Charitable Purposes, The Prevention Or Relief Of Poverty
- **Who:** Elderly/old People

## Geography

- **Area of benefit:** BRADFORD.
- Bradford City

## Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£83,018	£125,173	-	-
2024-03-31	£92,936	£89,412	-	-
2023-03-31	£61,084	£81,731	-	-
2022-03-31	£93,458	£96,704	-	-
2021-03-31	£59,996	£69,126	-	-

## Trustees

Name	Role	Appointed
BERNARD LEWIS		2009-06-04
Kate Taylor		2026-04-24
MRS TINA WATKIN		
Timothy George Sanders		2024-10-22

**BRADFORD AND DISTRICT SENIOR POWER**

England & Wales - Charity number 1129877

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# Accounts

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# **Bradford & District Senior Power**

Charity Number 1129877

A company limited by guarantee number 06338089



**Annual report & financial statement  
for the year ending 31 March 2025**



# Bradford & District Senior Power

## Annual report & financial statement for the year ending 31 March 2025

<b>Contents</b>	<b>Page</b>
Trustees' report	3 to 5
Examiner's report	6
Statement of financial activities	7
Balance Sheet	8
Notes to the Accounts	9 to 13

# Bradford & District Senior Power

## Trustees' report for the year ended 31 March 2025

### Reference and administrative details of the charity, its trustees and advisors

The trustees during the financial year and up to and including the date the report was approved were:

Name	Position	
Hannah Dowler		Resigned 02/03/2025
Bernard Lewis	Chair Of Trustees	
Greg Lucas		
Tim Sanders		Appointed 22/10//2024
Christine Watkin		

**Charity number** 1129877 Registered in England and Wales

**Company number** 06338089 Registered in England and Wales

### Registered address

Bradford and District Senior Power, 51 Kyffin Place, Sutton Community Centre,  
Bradford, BD4 8NB

### Operating addresses

St Mary's CofE, Green Lane, Wyke, Bradford, BD12 8QH  
Bradford Mechanics Insitute Librayr, 76 Kirkgate Bradford BD1 6SZ

### Bankers

Current Account - Virgin Money, Westgate, Shipley, Bradford, BD18 3SD

### Independent Examiner

Andrew Russell, APR Accountancy Services Limited, Shan House, 80-86 North Street  
Keighley, West Yorkshire, BD21 3AF

### Structure, governance and management

The charity is a company limited by guarantee and was formed on 8 August 2007. It is governed by a memorandum and articles of association as amended by special resolution on 22 May 2009. The liability of the members in the event of the company being wound up is limited to a sum not exceeding £10.

### Method of recruitment and appointment of trustees

The trustees of the charity are also the directors for the purposes of company law and are appointed by the discussion and agreement. Trustees wishing to be considered should contact the charity.

# **Bradford & District Senior Power**

## **Trustees' report (continued) for the year ended 31 March 2025**

### **Objectives & Activities**

#### **The Charity's objects**

To promote the relief of older people in any manner which now or hereafter may be deemed by law to be charitable in and around the metropolitan district of Bradford.

#### **The Charity's main activities**

As a charity dedicated to older individuals, we strive for a society in which all older adults are treated with dignity and afforded the opportunity to lead fulfilling lives. Our person-centered approach to service provision focuses on enhancing the physical and mental well-being of each individual we engage with, while also delivering essential social support and guidance.

#### **Public Benefit Statement**

In setting our objectives and planning our activities the trustees have given serious consideration to the Charity Commission's general guidance on public benefit and in particular to working together with older people, their families and carers.

#### **Achievements and performance**

The year has been a challenging one as we spend out previously received grants and re-establish a selection of activities while seeking new funding opportunities to take us forward as an organisation. The Motivational Monday group continued to use the Bradford Mechanics Institute Library throughout the year. Though due to funding changes, we had to stop this activity at the end of this financial year. The weekly activities continued at St Mary's Wyke on a Tuesday, and our monthly Dementia Friendly Cafe. These continue to be well attended, and across the year, these three activities together form the work for which we received funding from Bradford Council. We were awarded only a single grant for the Tasty Tuesday activity in April 2025 and have therefore had to make adjustments to our future activity programming.

We are continuing to explore opportunities for befriending funding, but this remains a greater challenge than we might have expected. We recognise that individuals within the community are struggling with the pressures of energy and food costs, as well as feeling unsure and worried about the situation they face now and into the future.

We have completed the 2nd year of The Creative Place Partner (The Leap Project) funding early in the following year. We are grateful for all the activities and support for community groups that this has been able to provide through small grant funding.

Whilst our funds appear depleted at the year-end, we have engaged a grant fundraising company to provide assistance with additional applications for those that we have completed ourselves. We know this has already proven beneficial and will look to continue to grow opportunities for Grant funding in the future.

We remain optimistic about the future of BDSP. We are looking forward to new opportunities to grow and prosper with the support of all our staff, trustees and volunteers.

#### **Financial review**

The net expenditure for the year was £42,155, made up from expenditure of £14,692 on unrestricted funds and expenditure of £27,463 on restricted funds.

The trustees have reassessed the charity's ability to continue for at least 12 months from the date that the accounts are approved and conclude that no material uncertainties exist that cast significant doubt on the charity's ability to continue as a going concern.

# Bradford & District Senior Power

## Trustees' report (continued) for the year ended 31 March 2025

### Reserves Policy

The charity's free reserves, excluding fixed assets, at the year end were £32,149.

The trustees seek to maintain 'adequate reserves' to ensure that all reasonable day-to-day running costs can be met as and when they fall due, recognising the basic financial principle that the Board of Trustees is responsible for ensuring that the solvency of the charity is maintained. 'Adequate Reserves' is the aspiration of sufficient funding for three to six months of normal expenditure.

### Statement of trustees' responsibilities

The trustees (who are also the directors for the purposes of company law) are responsible for preparing the Trustees report and the financial statements in accordance with the applicable law and UK Accounting Standards.

Company law requires the trustees to prepare financial accounts for each financial year which give a true and fair view of the state of affairs of the charitable company and of the incoming resources and application of resources, including the income and expenditure, of the charitable company for the year. In preparing these financial statements, the trustees are required to:

- select suitable accounting policies and apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable UK accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements;
- prepare the accounts on a going concern basis unless it is inappropriate to presume that the charitable company will continue in operation.

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charitable company and to enable them to ensure that the financial accounts comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

This report has been prepared in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities (Charities SORP (FRS102)), and in accordance with the special provisions of the Companies Act 2006 relating to small companies.

Approved by the board of trustees on

December 2025

**Bernard Lewis**  
Chair of Trustees



# Bradford & District Senior Power

## Independent examiner's report to The Trustees of Bradford and District Senior Power

I report to the charity trustees on my examination of the accounts of the Trust for the year ended 31 March 2025, which are set out on pages 6 to 12.

### Respective responsibilities of The Trustees and examiner

As the charity's trustees of the charitable company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the charitable company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

### Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

- 1 - accounting records were not kept in respect of the company as required by section 386 of the 2006 Act; or
- 2 - the accounts do not accord with those records; or
- 3 - the accounts do not comply with the accounting requirements of section 396 of the 2006 Act other than any requirement that the accounts give a 'true and fair view' which is not a matter considered as part of an independent examination; or
- 4 - the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities [applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)].

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Date: December 2025

Name: Andrew Russell  
APR Accountancy Services Limited  
Shan House, 80-86 North Street  
Keighley, West Yorkshire, BD21 3AF



# Bradford & District Senior Power

## Statement of Financial Activities (including summary income and expenditure account) for the year ended 31 March 2025

	Notes	2025 Unrestricted funds £	2025 Restricted funds £	2025 Total funds £	2024 Total funds £
<b>Receipts</b>					
Grants & Donations	2	1	52,526	52,527	64,082
Fees		7,360	-	7,360	7,460
Other Income		279	-	279	303
Bank Interest		1,586	-	1,586	1,837
Staff Secondment		21,266	-	21,266	19,254
<b>Total Receipts</b>		<b>30,492</b>	<b>52,526</b>	<b>83,018</b>	<b>92,936</b>
<b>Payments</b>					
Salaries and NI	3	32,389	11,800	44,189	43,558
Payroll Chargers		454	-	454	424
Sessional workers		2,690	21,678	24,368	19,902
Volunteer travel and expenses		161	397	558	81
Rent and rates		2,713	4,037	6,750	3,320
Utilities, phone and internet		-	1,238	1,238	2,056
Printing, postage and stationery		-	173	173	279
Events and activities		40	8,238	8,278	5,387
Equipment		140	423	563	1,361
Insurance		155	484	639	883
Independent examination		500	-	500	513
Other professional fees		4,489	480	4,969	4,013
Repairs, cleaning and maintenance		10	343	353	156
Bank charges		151	-	151	147
Depreciation		477	-	477	-
Sundry expenditure		815	861	1,676	518
Grant payments		-	19,382	19,382	6,814
Grants returned		-	10,455	10,455	-
<b>Total payments</b>		<b>45,184</b>	<b>79,989</b>	<b>125,173</b>	<b>89,412</b>
<b>Net receipts (payments)</b>		<b>(14,692)</b>	<b>(27,463)</b>	<b>(42,155)</b>	<b>3,524</b>
<b>Transfers between Funds</b>		<b>30,925</b>	<b>(30,925)</b>	<b>-</b>	<b>-</b>
<b>Net receipts (Payment) after transfers</b>		<b>16,233</b>	<b>(58,388)</b>	<b>(42,155)</b>	<b>3,524</b>
<b>Cash Funds at 1 April 2024</b>		<b>15,916</b>	<b>61,434</b>	<b>77,350</b>	<b>73,826</b>
<b>Cash Funds at 31 March 2025</b>	4	<b>32,149</b>	<b>3,046</b>	<b>35,195</b>	<b>77,350</b>

# Bradford & District Senior Power

## Balance Sheet as at 31 March 2025

	Notes	2025		2024	
		£	£	£	£
<b>Fixed assets</b>					
Tangible assets	5		954		-
			<u>954</u>		<u>-</u>
<b>Current assets</b>					
Debtors and prepayments	6	472		276	
Cash at the bank and in hand	7	34,303		77,573	
<b>Total current assets</b>		<u>34,775</u>		<u>77,849</u>	
<b>Current liabilities:</b>					
<b>amounts failing due within one year</b>					
Creditors and accruals	8	(534)		(500)	
<b>Total current liabilities</b>		<u>(534)</u>		<u>(500)</u>	
<b>Total asset less current liabilities</b>			<u>35,195</u>		<u>77,349</u>
<b>Funds</b>					
Unrestricted funds			32,149		15,916
Restricted funds			3,046		61,434
<b>Total monetary assets</b>			<u>35,195</u>		<u>77,350</u>

For the year ending 31 March 2025 the charitable 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 charitable company to obtain an audit of its accounts for the year in question in accordance with section 476. The trustees (who are also the directors for the purposes of company law) 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 and with FRS 102 (effective January 2019).

The financial statements were approved by the board of trustees on December 2025

Bernard Lewis  
Chair of Trustees



# Bradford & District Senior Power

Notes to support accounts  
for the year ended 31 March 2025

## 1 Accounting policies

### Basis of accounting

These accounts have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts. The financial statements have been prepared in accordance with the Statement of Recommended Practice:

Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019) and with the Charities Act 2011.

The charity constitutes a public benefit entity as defined by FRS 102.

There has been no change to the accounting policies since last year.

No changes have been made to the accounts for previous years.

### Going concern

The trustees are satisfied that there are no material uncertainties about the charity's ability to continue.

### Incoming resources

All incoming resources are included in the Statement of Financial Activities (SOFA) when the charity becomes entitled to the resources, if it is more likely than not that the trustees will receive the resources and the monetary value can be measured with sufficient reliability.

### Grants and donations

Grants and donations are only included in the SOFA when the charity has unconditional entitlement to the resources. Where grants are related to performance and specific deliverables, they are accounted for as the charity earns the right to consideration by its performance.

### Expenditure and liabilities

Expenditure is recognised on an accrual basis as a liability is incurred. Liabilities are recognised where it is more likely than not that there is a legal or constructive obligation committing the charity to pay out the resources and the amount of the obligation can be measured with reasonable certainty.

### Taxation

As a charity the organisation benefits from rates relief and is generally exempt from income tax and capital gains tax but not from VAT. Irrecoverable VAT is included in the cost of those items to which it relates.

### Tangible fixed assets

Tangible fixed assets costing more than £500 are capitalised and included at cost, including any incidental expenses of acquisition. Gifted assets are shown at the value to the charity on receipt.

Depreciation is provided on all tangible fixed assets at rates calculated to write off the cost on a straight line basis over their expected useful economic lives as follows:

Office and computer equipment: over 3 years

# Bradford & District Senior Power

Notes to support accounts continued  
for the year ended 31 March 2025

## Pensions

The charity operates a defined contribution scheme for the benefit of its employees. The costs of contributions are recognised in the year they are payable.

## Fund accounting

Unrestricted funds are available for use at the discretion of the trustees in furtherance of the general objectives of the charity. Restricted funds are subjected to restrictions on their expenditure imposed by the donor or through the terms of an appeal. Further explanation of the nature and purpose of each fund is included in the notes to the accounts.

	2025 Unrestricted funds £	2025 Restricted funds £	2025 Total funds £	2024 Total funds £
<b>2 Grants and donations</b>				
ACCP	-	-	-	1,000
Asda	-	400	400	-
Awards for All Lottery	-	-	-	10,000
BD4+ Partnership	-	1,000	1,000	-
Charities Trust (YBS)	-	500	500	-
Contracts - Bradford Metropolitan District Council	-	35,626	35,626	32,858
South Bradford - Combined Funding Grant	-	-	-	5,000
The Leap Bradford	-	15,000	15,000	15,000
Other donations and income	30,492	-	30,492	29,078
	<b>30,492</b>	<b>52,526</b>	<b>83,018</b>	<b>92,936</b>
<b>3 Staff costs and numbers</b>				
			2025 £	2024 £
Gross salaries	31,737	11,592	43,329	42,703
Social security costs	3,810	-	3,810	3,415
Employment allowance	(3,810)	-	(3,810)	(3,415)
Pensions	652	208	860	855
			<b>44,189</b>	<b>43,558</b>

The average number of employees during the year was 2, being an average of 1.2 full-time equivalent (2023 2, 1.5 FTE) There were no employees with emoluments above £60,000.

## Defind contribution pension scheme

	2025 £	2024 £
Costs of the scheme to the charity for the year	860	855

# Bradford & District Senior Power

Notes to support accounts continued  
for the year ended 31 March 2025

4 Restricted funds	B/Fwd.	Receipts	Payments	Transfers	C/Fwd.
	£	£	£	£	£
ACCP	1,000	-	1,000	-	-
Asda	-	400	400	-	-
Aspire I	283	-	156	-	127
Awards for All Lottery	10,000	-	10,000	-	-
BD4+ Partnership	-	1,000	1,000	-	-
Charities Trust (YBS)	-	500	-	-	500
City Bradford Metropolitan District Council (3 Linked Activity Grants)	858	35,626	36,484	-	-
Lord Mayors Appeal	30,925	-	-	(30,925)	-
South Bradford - Combined Funding Grant	1,232	-	1,232	-	-
The Leap Project (CCP)	17,136	15,000	29,912	-	2,224
<b>Total for restricted funds</b>	<b>61,434</b>	<b>52,526</b>	<b>80,184</b>	<b>(30,925)</b>	<b>2,851</b>
<b>Designated Funds</b>					
Previously, Lord Mayors Appeal (RES)	-	-	1,833	30,925	29,092
<b>Total for designated funds</b>	<b>-</b>	<b>-</b>	<b>1,833</b>	<b>30,925</b>	<b>29,092</b>
<b>Unrestricted Funds</b>	<b>16,139</b>	<b>30,492</b>	<b>44,271</b>	<b>-</b>	<b>2,360</b>

## Fund name

ACCP

Asda

Aspire I

Awards for All Lottery

BD4+ Partnership

Charities Trust (YBS)

City Bradford Metropolitan District Council  
(3 Linked Activity Grants)

Lord Mayors Appeal

South Bradford - Combined Funding Grant

The Leap Bradford

## Fund name

Lord Mayors Appeal

## Purpose of restricted funds

To support Training and food related activities

To support food related activities.

To support the publicity of the charity.

To support the Motivation Monday activities *(All of the Grant Returned)*

To support the Demetia Café activities, food & entertainers

To support the activities of the Memory Lane Café (previously Dementia Café)

To provide weekly food and activities on Monday & Tuesdays

Also monthly support for a monthly Café

To be used for equipment in the Bradford People's Centre. *After consultation with Lord Mayer Appeal & Charity Commission, this fund has been designated for similar usage, but across the whole of the work of BDSP.*

To support food related and exercise activities *(Small element of the grant was returned)*

Towards engagement with community groups pursuing art based activities across Bradford.

## Purpose of designated fund

To be used for equipment in the Bradford People's Centre. *After consultation with Lord Mayer Appeal & Charity Commission, this fund has been designated for similar usage, but across the whole of the work of BDSP.*

# Bradford & District Senior Power

Notes to support accounts continued  
for the year ended 31 March 2025

## 5 Tangible assets

	Office equipment	Total
<b>Cost</b>	£	£
At 1 April 2024	550	550
New purchases	1,431	1,431
At 31 March 2025	<u>1,981</u>	<u>1,981</u>
<b>Depreciation</b>		
At 1 April 2024	550	550
Charge this year	477	-
At 31 March 2025	<u>1,027</u>	<u>550</u>
<b>Net book Value</b>		
At 31 March 2025	<u>954</u>	<u>954</u>
At 31 March 2024	<u>-</u>	<u>-</u>

## 6 Debtors and prepayments

	2025	2024
	£	£
Debtors	-	-
Prepayments	472	276
Other debtors	-	-
	<u>472</u>	<u>276</u>

## 7 Cash at the bank and in hand

	2025	2024
	£	£
Cash at bank	34,273	77,573
Cash in hand	30	-
	<u>34,303</u>	<u>77,573</u>

## 8 Creditors and accruals

	2025	2024
	£	£
Creditors	34	-
Accruals	500	500
	<u>534</u>	<u>500</u>

## 9 Related party transactions

### Trustee expenses

During the year no trustees were paid in respect of travel (Previous year 1 trustee and £32)

### Trustees remuneration and benefits

No trustees received any remuneration or benefit during this or the previous year

### Other transactions with trustees or related parties

	2025	2024
	£	£
<b>Name of trustee or related party</b>		
<b>Relationship to Charity</b>		
<b>Description of transaction</b>		
Hannah Dowler	Trustee	Freelance cooking services
	<u>1,650</u>	<u>2,050</u>
	<u>1,650</u>	<u>2,050</u>

## Bradford & District Senior Power

Statement of Financial Activities including comparatives for all funds  
(including summary income and expenditure account)  
for the year ended 31 March 2025

	2025 Unrestricted funds £	2025 Restricted funds £	2025 Total funds £	2024 Unrestricted funds £	2024 Restricted funds £	2024 Total funds £
<b>Income</b>						
Grants & Donations	1	52,526	52,527	224	63,858	64,082
Fees	7,360	-	7,360	7,460	-	7,460
Other Income	279	-	279	303	-	303
Bank Interest	1,586	-	1,586	1,837	-	1,837
Staff Secondment	21,266	-	21,266	19,254	-	19,254
<b>Total income</b>	<b>30,492</b>	<b>52,526</b>	<b>83,018</b>	<b>29,078</b>	<b>63,858</b>	<b>92,936</b>
<b>Expenditure</b>						
Salaries and NI	32,389	11,800	44,189	27,914	15,644	43,558
Payroll Fees	454	-	454	424	-	424
Sessional workers	2,690	21,678	24,368	7,277	12,625	19,902
Volunteer travel and expenses	161	397	558	54	27	81
Rent and rates	2,713	4,037	6,750	-	3,320	3,320
Utilities, phone and internet	-	1,238	1,238	-	2,056	2,056
Printing, postage and stationery	-	173	173	-	279	279
Events and activities	40	8,238	8,278	294	5,093	5,387
Equipment	140	423	563	-	1,361	1,361
Insurance	155	484	639	728	155	883
Independent examination	500	-	500	513	-	513
Other professional fees	4,489	480	4,969	1,344	2,669	4,013
Repairs, cleaning and maintenance	10	343	353	20	136	156
Bank & Soldo Card charges	151	-	151	147	-	147
Depreciation	477	-	477	-	-	-
Sundry expenditure	815	861	1,676	472	46	518
Grant disbursed	-	19,382	19,382	-	-	-
Grants returned	-	10,455	10,455	-	6,814	6,814
<b>Total Expenditure</b>	<b>45,184</b>	<b>79,989</b>	<b>125,173</b>	<b>39,187</b>	<b>50,225</b>	<b>89,412</b>
<b>Net income / (Expenditure)</b>	<b>(14,692)</b>	<b>(27,463)</b>	<b>(42,155)</b>	<b>(10,109)</b>	<b>13,633</b>	<b>3,524</b>
<b>Fund balances brought forward</b>	<b>15,916</b>	<b>61,434</b>	<b>77,350</b>	<b>26,025</b>	<b>47,801</b>	<b>73,826</b>
<b>Fund balances carried forward</b>	<b>1,224</b>	<b>33,971</b>	<b>35,195</b>	<b>15,916</b>	<b>61,434</b>	<b>77,350</b>

**BRADFORD AND DISTRICT SENIOR POWER**

England & Wales - Charity number 1129877

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# Accounts

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# **Bradford & District Senior Power**

Charity Number 1129877

A company limited by guarantee number 06338089



**Annual report & financial statement  
for the year ending 31 March 2024**

# Bradford & District Senior Power

## Annual report & financial statement for the year ending 31 March 2024

<b>Contents</b>	<b>Page</b>
Trustees' report	2 to 5
Examiner's report	6
Statement of financial activities	7
Balance Sheet	8
Notes to the Accounts	9 to 13

# Bradford & District Senior Power

## Trustees' report for the year ended 31 March 2024

### Reference and administrative details of the charity, its trustees and advisors

The trustees during the financial year and up to and including the date the report was approved were:

Name	Position	
Hannah Dowler		
Bernard Lewis	Chair Of Trustees	
Greg Lucas		
Tim Sanders		Appointed 22/10//2024
Christine Watkin		

**Charity number** 1129877 Registered in England and Wales

**Company number** 06338089 Registered in England and Wales

### Registered address

Bradford and District Senior Power, 51 Kyffin Place, Sutton Community Centre,  
Bradford, BD4 8NB

### Operating addresses

St Mary's CofE, Green Lane, Wyke, Bradford, BD12 8QH

Bradford Mechanics Institute Library, 76 Kirkgate, Bradford BD1 1SZ

### Bankers

Current Account - Virgin Money, Westgate, Shipley, Bradford, BD18 3SD

### Independent Examiner

Andrew Russell, APR Accountancy Services Limited, Shan House, 80-86 North Street  
Keighley, West Yorkshire, BD21 3AF

### Structure, governance and management

The charity is a company limited by guarantee and was formed on 8 August 2007. It is governed by a memorandum and articles of association as amended by special resolution on 22 May 2009. The liability of the members in the event of the company being wound up is limited to a sum not exceeding £10.

### Method of recruitment and appointment of trustees

The trustees of the charity are also the directors for the purposes of company law and are appointed by the discussion and agreement. Trustees wishing to be considered should contact the charity.

# **Bradford & District Senior Power**

## **Trustees' report (continued) for the year ended 31 March 2024**

### **Objectives & Activities**

#### **The Charity's objects**

To promote the relief of older people in any manner which now or hereafter may be deemed by law to be charitable in and around the metropolitan district of Bradford.

#### **The Charity's main activities**

As a charity dedicated to older individuals, we strive for a society in which all older adults are treated with dignity and afforded the opportunity to lead fulfilling lives. Our person-centered approach to service provision focuses on enhancing the physical and mental well-being of each individual we engage with, while also delivering essential social support and guidance.

#### **Public Benefit Statement**

In setting our objectives and planning our activities the trustees have given serious consideration to the Charity Commission's general guidance on public benefit and in particular to working together with older people, their families and carers.

#### **Achievements and performance**

During the year, the future changes to the Oastler Shopping Centre has brought uncertainty to one of our projects and we decided to move to new accommodation and facilities instead of waiting to be told we had a short period of time to move out and then struggle to find a location to move to. This project has moved to the Bradford Mechanics Institute Library, a short distance from our previous location, from April 2024.

We also run a weekly programme on a Tuesday at St Marys Wyke. In addition we are running a monthly Dementia Friendly Cafe also at St Marys Wyke. These are well supported by attendees and together form the work we received funding towards from Bradford Council.

We are continuing to explore opportunities for befriending activities, as we are seeing a greater number of people struggling after the Covid pandemic, rising energy cost as well as the general strain on individual living standards. We are seeing a continued number of people who are feeling unsure and worried about the situation they face now and into the future. It is hoped that our planned program of befriending will be able to start in the coming year and support all the work we are currently undertaking.

The Creative Place Partner (The Leap Project) are continuing to support the work we have undertaken over the last 12 months supporting local community project developing activities and engagement with local communities across Bradford.

We continue to feel positive about the future of BDSP, we are looking forward to new opportunities to grow and prosper with the support of all our staff, trustees and volunteers.

#### **Financial review**

The net expenditure for the year was £3,524, made up from expenditure of (£10,109) on unrestricted funds and expenditure of £13,633 on restricted funds.

The trustees have reassessed the charity's ability to continue for at least 12 months from the date that the accounts are approved and conclude that no material uncertainties exist that cast significant doubt on the charity's ability to continue as a going concern.

# **Bradford & District Senior Power**

## **Trustees' report (continued) for the year ended 31 March 2024**

### **Reserves Policy**

The charity's free reserves, excluding fixed assets, at the year end were £15,916.

The trustees seek to maintain 'adequate reserves' to ensure that all reasonable day-to-day running costs can be met as and when they fall due, recognising the basic financial principle that the Board of Trustees is responsible for ensuring that the solvency of the charity is maintained. 'Adequate Reserves' is the aspiration of sufficient funding for three to six months of normal expenditure.

### **Statement of trustees' responsibilities**

The trustees (who are also the directors for the purposes of company law) are responsible for preparing the Trustees report and the financial statements in accordance with the applicable law and UK Accounting Standards.

Company law requires the trustees to prepare financial accounts for each financial year which give a true and fair view of the state of affairs of the charitable company and of the incoming resources and application of resources, including the income and expenditure, of the charitable company for the year. In preparing these financial statements, the trustees are required to:

- select suitable accounting policies and apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable UK accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements;
- prepare the accounts on a going concern basis unless it is inappropriate to presume that the charitable company will continue in operation.

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charitable company and to enable them to ensure that the financial accounts comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

This report has been prepared in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities (Charities SORP (FRS102)), and in accordance with the special provisions of the Companies Act 2006 relating to small companies.

Approved by the board of trustees on 31st January 2025

**Bernard Lewis**  
**Chair of Trustees**

# Bradford & District Senior Power

## Independent examiner's report to The Trustees of Bradford and District Senior Power

I report to the charity trustees on my examination of the accounts of the Trust for the year ended 31 March 2024, which are set out on pages 6 to 12.

### **Respective responsibilities of The Trustees and examiner**

As the charity's trustees of the charitable company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the charitable company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

### **Independent examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

- 1 accounting records were not kept in respect of the company as required by section 386 of the 2006 Act; or
- 2 the accounts do not accord with those records; or
- 3 the accounts do not comply with the accounting requirements of section 396 of the 2006 Act other than any requirement that the accounts give a 'true and fair view' which is not a matter considered as part of an independent examination; or
- 4 the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities [applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)].

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Date: **31st January 2025**

Name: **Andrew Russell**

APR Accountancy Services Limited  
Shan House, 80-86 North Street  
Keighley, West Yorkshire, BD21 3AF

# Bradford & District Senior Power

## Statement of Financial Activities

(including summary income and expenditure account)

for the year ended 31 March 2024

	Notes	2024 Unrestricted funds £	2024 Restricted funds £	2024 Total funds £	2023 Total funds £
<b>Receipts</b>					
Grants & Donations	2	224	63,858	64,082	41,919
Fees		7,460	-	7,460	4,679
Other Income		303	-	303	272
Bank Interest		1,837	-	1,837	1,009
Staff Secondment		19,254	-	19,254	13,205
<b>Total Receipts</b>		<b>29,078</b>	<b>63,858</b>	<b>92,936</b>	<b>61,084</b>
<b>Payments</b>					
Salaries and NI	3	27,914	15,644	43,558	35,400
Payroll Chargers		424	-	424	301
Sessional workers		7,277	12,625	19,902	22,725
Volunteer travel and expenses		54	27	81	506
Rent and rates		-	3,320	3,320	2,901
Utilities, phone and internet		-	2,056	2,056	1,815
Printing, postage and stationery		-	279	279	149
Events and activities		294	5,093	5,387	3,065
Equipment		-	1,361	1,361	1,096
Insurance		728	155	883	546
Independent examination		513	-	513	871
Other professional fees		1,344	2,669	4,013	5,223
Repairs, cleaning and maintenance		20	136	156	51
Bank charges		147	-	147	203
Depreciation		-	-	-	184
Sundry expenditure		472	46	518	215
Grant payments		-	6,814	6,814	6,480
<b>Total payments</b>		<b>39,187</b>	<b>50,225</b>	<b>89,412</b>	<b>81,731</b>
<b>Net receipts (payments)</b>		<b>(10,109)</b>	<b>13,633</b>	<b>3,524</b>	<b>(20,647)</b>
<b>Transfers between Funds</b>		-	-	-	-
<b>Net receipts (Payment) after transfers</b>		<b>(10,109)</b>	<b>13,633</b>	<b>3,524</b>	<b>(20,647)</b>
<b>Cash Funds at 1 April 2023</b>		<b>26,025</b>	<b>47,801</b>	<b>73,826</b>	<b>94,473</b>
<b>Cash Funds at 31 March 2024</b>	4	<b>15,916</b>	<b>61,434</b>	<b>77,350</b>	<b>73,826</b>

# Bradford & District Senior Power

## Balance Sheet as at 31 March 2024

	Notes	2024 Unrestricted funds £	2024 Restricted funds £	2024 Total funds £	2023 Total funds £
<b>Fixed assets</b>					
Tangible assets	5	-	-	-	-
<b>Total Tangible assets</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Current assets</b>					
Debtors and prepayments	6	276	-	276	745
Cash at the bank and in hand	7	16,324	61,249	77,573	75,678
<b>Total current assets</b>		<b>16,600</b>	<b>61,249</b>	<b>77,849</b>	<b>76,423</b>
<b>Current liabilities: amounts failing due within one year</b>					
Creditors and accruals	8	500	-	500	2,597
<b>Total current liabilities</b>		<b>500</b>	<b>-</b>	<b>500</b>	<b>2,597</b>
<b>Net assets</b>		<b>16,100</b>	<b>61,249</b>	<b>77,349</b>	<b>73,826</b>
<b>Funds</b>					
Unrestricted funds		15,916	-	15,916	26,025
Restricted funds		-	61,434	61,434	47,801
<b>Total monetary assets</b>		<b>15,916</b>	<b>61,434</b>	<b>77,350</b>	<b>73,826</b>

For the year ending 31 March 2024 the charitable 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 charitable company to obtain an audit of its accounts for the year in question in accordance with section 476. The trustees (who are also the directors for the purposes of company law) 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 and with FRS 102 (effective January 2019).

The financial statements were approved by the board of trustees on 31st January 2025

**Bernard Lewis**  
Chair of Trustees

# Bradford & District Senior Power

Notes to support accounts  
for the year ended 31 March 2024

## 1 Accounting policies

### Basis of accounting

These accounts have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts. The financial statements have been prepared in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019) and with the Charities Act 2011.

The charity constitutes a public benefit entity as defined by FRS 102.

There has been no change to the accounting policies since last year.

No changes have been made to the accounts for previous years.

### Going concern

The trustees are satisfied that there are no material uncertainties about the charity's ability to continue.

### Incoming resources

All incoming resources are included in the Statement of Financial Activities (SOFA) when the charity becomes entitled to the resources, if it is more likely than not that the trustees will receive the resources and the monetary value can be measured with sufficient reliability.

### Grants and donations

Grants and donations are only included in the SOFA when the charity has unconditional entitlement to the resources. Where grants are related to performance and specific deliverables, they are accounted for as the charity earns the right to consideration by its performance.

### Expenditure and liabilities

Expenditure is recognised on an accrual basis as a liability is incurred. Liabilities are recognised where it is more likely than not that there is a legal or constructive obligation committing the charity to pay out the resources and the amount of the obligation can be measured with reasonable certainty.

### Taxation

As a charity the organisation benefits from rates relief and is generally exempt from income tax and capital gains tax but not from VAT. Irrecoverable VAT is included in the cost of those items to which it relates.

### Tangible fixed assets

Tangible fixed assets costing more than £500 are capitalised and included at cost, including any incidental expenses of acquisition. Gifted assets are shown at the value to the charity on receipt. Depreciation is provided on all tangible fixed assets at rates calculated to write off the cost on a straight line basis over their expected useful economic lives as follows:

Office and computer equipment: over 3 years

# Bradford & District Senior Power

Notes to support accounts continued  
for the year ended 31 March 2024

## Pensions

The charity operates a defined contribution scheme for the benefit of its employees. The costs of contributions are recognised in the year they are payable.

## Fund accounting

Unrestricted funds are available for use at the discretion of the trustees in furtherance of the general objectives of the charity. Restricted funds are subjected to restrictions on their expenditure imposed by the donor or through the terms of an appeal. Further explanation of the nature and purpose of each fund is included in the notes to the accounts.

2 Grants and donations	2024	2024	2024	2023
	Unrestricted funds	Restricted funds	Total funds	Total funds
	£	£	£	£
Contracts - Bradford Metropolitan District Council	-	32,858	32,858	11,998
Groundwork UK	-	-	-	2,959
Sutton Centre	-	-	-	1,250
The Leap Bradford	-	15,000	15,000	25,000
South Bradford - Combined Funding Grant	-	5,000	5,000	-
ACCP	-	1,000	1,000	-
Awards for All Lottery	-	10,000	10,000	-
Other donations and income	29,078	-	29,078	712
	<b>29,078</b>	<b>63,858</b>	<b>92,936</b>	<b>41,919</b>
<b>3 Staff costs and numbers</b>			<b>2024</b>	<b>2023</b>
			£	£
Gross salaries			42,703	34,654
Social security costs			3,415	3,198
Employment allowance			(3,415)	(3,198)
Pensions			855	746
			<b>43,558</b>	<b>35,400</b>

The average number of employees during the year was 2, being an average of 1.5 full-time equivalent (2023 1.5, 1.2 FTE) There were no employees will emoluments above £60,000.

Defind contribution pension scheme	2024	2023
	£	£
Costs of the scheme to the charity for the year	855	746

# Bradford & District Senior Power

Notes to support accounts continued  
for the year ended 31 March 2024

4 Restricted funds	B/Fwd.	Receipts	Payments	Transfers	C/Fwd.
	£	£	£	£	£
ACCP	-	1,000	-	-	1,000
Aspire I	564	-	281	-	283
Awards for All Lottery	-	10,000	-	-	10,000
Christmas Cuppas	169	-	169	-	-
City Bradford Metropolitan District Council (3 Linked Activity Grants)	-	32,858	32,000	-	858
City Bradford Metropolitan District Council (St Marys)	911	-	911	-	-
Lord Mayors Appeal	30,925	-	-	-	30,925
Sutton Centre - Exercise activities	1,250	-	1,250	-	-
South Bradford - Combined Funding Grant	-	5,000	3,768	-	1,232
The Leap Project (CCP)	13,982	15,000	11,846	-	17,136
<b>Total for restricted funds</b>	<b>47,801</b>	<b>63,858</b>	<b>50,225</b>	<b>-</b>	<b>61,434</b>

## Fund name

ACCP	To support Training and food related activities
Aspire I	To support the publicity of the charity.
Awards for All Lottery	To support the Motivation Monday Activities
Christmas Cuppas	To run sessions to provide refreshments and Christmas treats to our elderly centre users.
City Bradford Metropolitan District Council (3 Linked Activity Grants)	To provide weekly food and activities on Monday & Tuesdays Also monthly support for a monthly Café
City Bradford Metropolitan District Council (St Marys)	Used to support elderly activities at St Marys Church
Lord Mayors Appeal	To be used for equipment in the Bradford People's Centre.
Sutton Centre - Exercise	To provide exercise activities for service users.
South Bradford - Combined Funding Grant	To support food related and exercise activities
The Leap Bradford	Towards engagement with community groups pursuing art based activities across Bradford.

# Bradford & District Senior Power

Notes to support accounts continued  
for the year ended 31 March 2024

## 5 Tangible assets

	Office equipment	Total
	£	£
<b>Cost</b>		
At 1 April 2023	550	550
New purchases	-	-
At 31 March 2024	<u>550</u>	<u>550</u>
<b>Depreciation</b>		
At 1 April 2023	550	550
Charge this year	-	-
At 31 March 2024	<u>550</u>	<u>550</u>
<b>Net book Value</b>		
At 31 March 2024	<u>-</u>	<u>-</u>
At 31 March 2023	<u>-</u>	<u>-</u>

## 6 Debtors and prepayments

	2024	2023
	£	£
Debtors	-	-
Prepayments	276	261
Other debtors	-	484
	<u>276</u>	<u>745</u>

## 7 Cash at the bank and in hand

	2024	2023
	£	£
Cash at bank	77,573	75,665
Cash in hand	-	13
	<u>77,573</u>	<u>75,678</u>

## 8 Creditors and accruals

	2024	2023
	£	£
Creditors	-	1,739
Accruals	500	858
	<u>500</u>	<u>2,597</u>

## 9 Related party transactions

### Trustee expenses

During the year no trustees were paid in respect of travel (Previous year 1 trustee and £32)

### Trustees remuneration and benefits

No trustees received any remuneration or benefit during this or the previous year

### Other transactions with trustees or related parties

			2024	2023
			£	£
<b>Name of trustee or related party</b>	<b>Relationship to Charity</b>	<b>Description of transaction</b>		
Hannah Dowler	Trustee	Freelance cooking services	2,050	468
			<u>2,050</u>	<u>468</u>

# Bradford & District Senior Power

Statement of Financial Activities including comparatives for all funds

(including summary income and expenditure account)

for the year ended 31 March 2024

	2024	2024	2024	2023	2023	2023
	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
	funds	funds	funds	funds	funds	funds
	£	£	£	£	£	£
<b>Income</b>						
Grants & Donations	224	63,858	64,082	712	41,207	41,919
Fees	7,460	-	7,460	4,679	-	4,679
Other Income	303	-	303	272	-	272
Bank Interest	1,837	-	1,837	1,009	-	1,009
Staff Secondment	19,254	-	19,254	13,205	-	13,205
<b>Total income</b>	<b>29,078</b>	<b>63,858</b>	<b>92,936</b>	<b>19,877</b>	<b>41,207</b>	<b>61,084</b>
<b>Expenditure</b>						
Salaries and NI	27,914	15,644	43,558	21,645	13,755	35,400
Payroll Chargers	424	-	424	301	-	301
Sessional workers	7,277	12,625	19,902	7,207	15,518	22,725
Volunteer travel and expenses	54	27	81	256	250	506
Rent and rates	-	3,320	3,320	405	2,496	2,901
Utilities, phone and internet	-	2,056	2,056	1,226	589	1,815
Printing, postage and stationery	-	279	279	-	149	149
Events and activities	294	5,093	5,387	59	3,006	3,065
Equipment	-	1,361	1,361	81	1,015	1,096
Insurance	728	155	883	546	-	546
Independent examination	513	-	513	871	-	871
Other professional fees	1,344	2,669	4,013	2,034	3,189	5,223
Repairs, cleaning and maintenance	20	136	156	29	22	51
Bank charges	147	-	147	203	-	203
Depreciation	-	-	-	184	-	184
Sundry expenditure	472	46	518	179	36	215
Grant payments	-	6,814	6,814	-	6,480	6,480
<b>Total Expenditure</b>	<b>39,187</b>	<b>50,225</b>	<b>89,412</b>	<b>35,226</b>	<b>46,505</b>	<b>81,731</b>
<b>Net income / (Expenditure)</b>	<b>(10,109)</b>	<b>13,633</b>	<b>3,524</b>	<b>(15,349)</b>	<b>(5,298)</b>	<b>(20,647)</b>
<b>Fund balances brought forward</b>	<b>26,025</b>	<b>47,801</b>	<b>73,826</b>	<b>41,374</b>	<b>53,099</b>	<b>94,473</b>
<b>Fund balances carried forward</b>	<b>15,916</b>	<b>61,434</b>	<b>77,350</b>	<b>26,025</b>	<b>47,801</b>	<b>73,826</b>

**BRADFORD AND DISTRICT SENIOR POWER**

England & Wales - Charity number 1129877

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# Accounts

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# **Bradford & District Senior Power**

Charity number 1129877

A company limited by guarantee number 06338089

## **Annual Report and Financial Statements**

**for the year ended 31 March 2023**



**WYCAS**

COMMUNITY ACCOUNTING  
WEST YORKSHIRE

# **Bradford & District Senior Power**

## **Annual Report and Financial Statements for the year ended 31 March 2023**

<b>Contents</b>	<b>Page</b>
Trustees' report	2 to 4
Examiner's report	5
Statement of financial activities	6
Balance sheet	7
Notes to the accounts	8 to 12

**Prepared by West Yorkshire Community Accountancy Service CIO**

# **Bradford & District Senior Power**

## **Trustees' report for the year ended 31 March 2023**

### **Reference and administrative details of the charity, its trustees and advisors**

The trustees during the financial year and up to and including the date the report was approved were:

<b>Name</b>	<b>Position</b>	<b>Dates</b>
Bernard Lewis	Chair	
Jean Walker		Resigned 7 April 2023
Christine Watkin		
Greg Lucas		
Hannah Dowler		Appointed 25 January 2023
<b>Charity number</b>	1129877	Registered in England and Wales
<b>Company number</b>	06338089	Registered in England and Wales
<b>Registered and principal address</b>	<b>Bankers</b>	
7 John Street	Yorkshire Bank plc	
Bradford	1 Westgate	
BD1 3JS	Shipley	
	Bradford BD18 3SD	

### **Independent examiner**

Rhys North ACA

### **West Yorkshire Community Accountancy Service CIO**

Stringer House  
34 Lupton Street  
Leeds  
LS10 2QW

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

The charity is a company limited by guarantee and was formed on 8 August 2007. It is governed by a memorandum and articles of association as amended by special resolution on 22 May 2009. The liability of the members in the event of the company being wound up is limited to a sum not exceeding £10.

### **Method of recruitment and appointment of trustees**

The trustees of the charity are also the directors for the purposes of company law and are appointed by the members at the AGM.

### **Objectives and activities**

#### **The charity's objects**

To promote the relief of older people in any manner which now or hereafter may be deemed by law to be charitable in and around the metropolitan district of Bradford.

# **Bradford & District Senior Power**

## **Trustees' report (continued) for the year ended 31 March 2023**

### **The charity's main activities**

Providing older peoples' events to combat loneliness, providing advice to older people when requested, producing quarterly newsletters to keep our members in touch and provide them with useful information.

### **Public benefit statement**

In setting our objectives and planning our activities the trustees have given serious consideration to the Charity Commission's general guidance on public benefit and in particular to working together with older people, their families and carers.

### **Achievements and performance**

During the year Covid was still having an impact on our services. It continued to be difficult to get people to leave their homes and attend the various activities & cafes that we run at BDSP.

We run two programmes across the city centre Hub in John Street Bradford, and the Tuesday Club at St Marys Wyke. Since April 2023 we have also begun running a monthly Dementia Friendly cafe at St Marys Wyke.

We are continuing to find the need for telephone befriending and group befriending activities, especially since the Covid pandemic.

We can see an increase in attendances since the Covid pandemic, but now with Covid transmissions increasing it may become difficult again to maintain the numbers.

People are feeling unsure and worried about the ongoing Covid pandemic. We feel positive about the future of BDSP, we are looking forward to new opportunities to grow and prosper with the support of all our staff, trustees and volunteers.

### **Financial review**

The net expenditure for the year was £20,647, including net expenditure of £15,349 on unrestricted funds and net expenditure of £5,298 on restricted funds.

The trustees have reassessed the charity's ability to continue for at least 12 months from the date that the accounts are approved and conclude that no material uncertainties exist that cast significant doubt on the charity's ability to continue as a going concern.'

We have already secured grant income for the coming year and continue to explore new opportunities to expand the support and work undertaken.

### **Reserves policy**

The charity's free reserves, excluding fixed assets, at the year end were £26,025.

The trustees seek to maintain 'adequate reserves' so as to ensure that all reasonable day-to-day running costs can be met as and when they fall due, recognising the basic financial principle that the Board of trustees is responsible for ensuring that the solvency of the charity is maintained. 'Adequate Reserves' is deemed to be sufficient funding for six months of normal expenditure.

## **Bradford & District Senior Power Trustees' report (continued) for the year ended 31 March 2023**

### **Statement of trustees' responsibilities**

The trustees (who are also the directors for the purposes of company law) are responsible for preparing the Trustees report and the financial statements in accordance with the applicable law and UK Accounting Standards.

Company law requires the trustees to prepare financial accounts for each financial year which give a true and fair view of the state of affairs of the charitable company and of the incoming resources and application of resources, including the income and expenditure, of the charitable company for the year. In preparing these financial statements, the trustees are required to:

select suitable accounting policies and apply them consistently;

observe the methods and principles in the Charities SORP;

make judgements and estimates that are reasonable and prudent;

state whether applicable UK accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements;

prepare the accounts on a going concern basis unless it is inappropriate to presume that the charitable company will continue in operation.

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charitable company and to enable them to ensure that the financial accounts comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

This report has been prepared in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities (Charities SORP (FRS102)), and in accordance with the special provisions of the Companies Act 2006 relating to small companies.

Approved by the board of trustees on 21/11/2023

Bernard Lewis (Trustee)

# **Bradford & District Senior Power**

## **Independent examiner's report to the trustees of Bradford & District Senior Power**

I report to the charity trustees on my examination of the accounts of the charitable company for the year ended 31 March 2023, which are set out on pages 6 to 12.

### **Responsibilities and basis of report**

As the charity's trustees of the charitable company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the charitable company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

### **Independent examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

- 1 accounting records were not kept in respect of the company as required by section 386 of the 2006 Act; or
- 2 the accounts do not accord with those records; or
- 3 the accounts do not comply with the accounting requirements of section 396 of the 2006 Act other than any requirement that the accounts give a 'true and fair view' which is not a matter considered as part of an independent examination; or
- 4 the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities [applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)].

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Rhys North ACA

22/11/2023

### **West Yorkshire Community Accountancy Service CIO**

Stringer House  
34 Lupton Street  
Leeds  
LS10 2QW

**Bradford & District Senior Power**  
**Statement of Financial Activities**  
**(including summary income and expenditure account)**  
**for the year ended 31 March 2023**

	Notes	2023	2023	2023	2022
		Unrestricted	Restricted	Total	Total
		funds	funds	funds	funds
		£	£	£	£
<b>Income from:</b>					
Grants and donations	(2)	712	41,207	41,919	90,768
Fees		4,679	-	4,679	2,439
Other income		272	-	272	83
Bank interest		1,009	-	1,009	168
Staff secondment		13,205	-	13,205	-
<b>Total income</b>		<b>19,877</b>	<b>41,207</b>	<b>61,084</b>	<b>93,458</b>
<b>Expenditure on:</b>					
Salaries and NI	(3)	21,645	13,755	35,400	36,166
Payroll charges		301	-	301	387
Sessional workers		7,207	15,518	22,725	28,412
Volunteer travel and expenses		256	250	506	818
Rent and rates		405	2,496	2,901	1,574
Utilities, phone and internet		1,226	589	1,815	1,314
Printing, postage and stationery		-	149	149	613
Events and activities		59	3,006	3,065	7,177
Equipment		81	1,015	1,096	1,507
Insurance		546	-	546	474
Independent examination		871	-	871	600
Other professional fees		2,034	3,189	5,223	16,127
Repairs, cleaning and maintenance		29	22	51	5
Bank charges		203	-	203	205
Depreciation		184	-	184	183
Sundry expenditure		179	36	215	1,142
Grant payments		-	6,480	6,480	-
<b>Total expenditure</b>		<b>35,226</b>	<b>46,505</b>	<b>81,731</b>	<b>96,704</b>
<b>Net (expenditure)</b>		<b>(15,349)</b>	<b>(5,298)</b>	<b>(20,647)</b>	<b>(3,246)</b>
<b>Fund balances brought forward</b>		<b>41,374</b>	<b>53,099</b>	<b>94,473</b>	<b>97,719</b>
<b>Fund balances carried forward</b>	(4)	<b>26,025</b>	<b>47,801</b>	<b>73,826</b>	<b>94,473</b>

All incoming resources and resources expended derive from continuing activities.

**Bradford & District Senior Power**  
**Balance sheet**  
**as at 31 March 2023**

	2023	2023	2023	2022
	Unrestricted	Restricted	Total	Total
	£	£	£	£
<b>Fixed assets</b>				
Tangible assets	(5) -	-	-	184
<b>Total fixed assets</b>	<u>-</u>	<u>-</u>	<u>-</u>	<u>184</u>
<b>Current assets</b>				
Debtors and prepayments	(6) 745	-	745	9,337
Cash at bank and in hand	(7) 27,208	48,470	75,678	89,595
<b>Total current assets</b>	<u>27,953</u>	<u>48,470</u>	<u>76,423</u>	<u>98,932</u>
<b>Current liabilities:</b>				
<b>amounts falling due within one year</b>				
Creditors and accruals	(8) 1,928	669	2,597	4,643
<b>Total current liabilities</b>	<u>1,928</u>	<u>669</u>	<u>2,597</u>	<u>4,643</u>
<b>Net assets</b>	<u>26,025</u>	<u>47,801</u>	<u>73,826</u>	<u>94,473</u>
<b>Funds</b>				
Unrestricted funds	26,025	-	26,025	41,374
Restricted funds	-	47,801	47,801	53,099
<b>Total funds</b>	<u>26,025</u>	<u>47,801</u>	<u>73,826</u>	<u>94,473</u>
	-	-	-	

For the year ending 31 March 2023 the charitable 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 charitable company to obtain an audit of its accounts for the year in question in accordance with section 476. The trustees (who are also the directors for the purposes of company law) 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 and with FRS 102 (effective January 2019).

The financial statements were approved by the board of trustees on 21/11/2023

Bernard Lewis (Trustee)

# **Bradford & District Senior Power**

## **Notes to the accounts**

### **for the year ended 31 March 2023**

#### **1 Accounting policies**

##### **Basis of accounting**

These accounts have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts. The financial statements have been prepared in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019) and with the Charities Act 2011.

The charity constitutes a public benefit entity as defined by FRS 102.

There has been no change to the accounting policies since last year.

No changes have been made to the accounts for previous years.

##### **Going concern**

The trustees are satisfied that there are no material uncertainties about the charity's ability to continue.

##### **Incoming resources**

All incoming resources are included in the Statement of Financial Activities (SOFA) when the charity becomes entitled to the resources, if it is more likely than not that the trustees will receive the resources and the monetary value can be measured with sufficient reliability.

##### **Grants and donations**

Grants and donations are only included in the SOFA when the charity has unconditional entitlement to the resources.

Where grants are related to performance and specific deliverables, they are accounted for as the charity earns the right to consideration by its performance.

##### **Expenditure and liabilities**

Expenditure is recognised on an accrual basis as a liability is incurred. Liabilities are recognised where it is more likely than not that there is a legal or constructive obligation committing the charity to pay out the resources and the amount of the obligation can be measured with reasonable certainty.

##### **Taxation**

As a charity the organisation benefits from rates relief and is generally exempt from income tax and capital gains tax but not from VAT. Irrecoverable VAT is included in the cost of those items to which it relates.

##### **Tangible fixed assets**

Tangible fixed assets costing more than £500 are capitalised and included at cost including any incidental expenses of acquisition. Gifted assets are shown at the value to the charity on receipt. Depreciation is provided on all tangible fixed assets at rates calculated to write off the cost on a straight line basis over their expected useful economic lives as follows:

Office and computer equipment: over 3 years

##### **Pensions**

The charity operates a defined contribution scheme for the benefit of its employees. The costs of contributions are recognised in the year they are payable.

##### **Fund accounting**

Unrestricted funds are available for use at the discretion of the trustees in furtherance of the general objectives of the charity.

Restricted funds are subjected to restrictions on their expenditure imposed by the donor or through the terms of an appeal.

Further explanation of the nature and purpose of each fund is included in the notes to the accounts.

**Bradford & District Senior Power**  
**Notes to the accounts continued**  
**for the year ended 31 March 2023**

2 Grants and donations	2023	2023	2023	2022
	Unrestricted funds £	Restricted funds £	Total funds £	Total funds £
Bradford Metropolitan District Council (BMDC)	-	11,998	11,998	22,259
Groundwork UK	-	2,959	2,959	19,100
Sutton Centre	-	1,250	1,250	-
The Leap Bradford	-	25,000	25,000	-
Bradford Comm. Empowerment Network (CNET)	-	-	-	10,000
Bradford VCS Alliance	-	-	-	2,250
National Lottery Community Fund (NLCF)	-	-	-	11,909
Postcode Neighbourhood Trust	-	-	-	19,926
Royds Community Association	-	-	-	2,500
Sir George Martin Trust	-	-	-	2,000
Other donations	712	-	712	824
	<u>712</u>	<u>41,207</u>	<u>41,919</u>	<u>90,768</u>

3 Staff costs and numbers	2023	2022
	£	£
Gross salaries	34,654	35,432
Social security costs	3,198	2,895
Employment allowance	(3,198)	(2,895)
Pensions	746	734
	<u>35,400</u>	<u>36,166</u>

The average number of employees during the year was 1.5, being an average of 1.2 full time equivalent (2022: 1.7, 1.3 FTE). There were no employees with emoluments above £60,000.

Defined contribution pension scheme	2023	2022
	£	£
Costs of the scheme to the charity for the year	746	734

**Bradford & District Senior Power**  
**Notes to the accounts continued**  
**for the year ended 31 March 2023**

<b>4 Restricted funds</b>	Balance b/f	Incoming	Outgoing	Transfers	Balance c/f
	£	£	£	£	£
Aspire I	713	-	149	-	564
Lord Mayors Appeal	30,925	-	-	-	30,925
ABCD- Men Move	229	-	229	-	-
Groundworks	-	2,959	2,959	-	-
Transformation Fund	664	-	664	-	-
Omicron Grant	5,339	-	5,339	-	-
Local Connect Fund	1,103	-	1,103	-	-
Postcode Lottery	4,464	-	4,464	-	-
Community Chest	250	-	250	-	-
BMDC Tasty Chewsday	-	10,498	10,498	-	-
Sir George Martin Trust	632	-	632	-	-
Christmas Cuppas	393	-	224	-	169
Development Funding	3,387	-	3,387	-	-
The Leap Bradford	-	25,000	11,018	-	13,982
CNET - Deja Brew	5,000	-	5,000	-	-
BMDC - St Marys	-	1,500	589	-	911
Sutton Centre - Exercise	-	1,250	-	-	1,250
	<u>53,099</u>	<u>41,207</u>	<u>46,505</u>	<u>-</u>	<u>47,801</u>

<b>Fund name</b>	<b>Purpose of restriction</b>
Aspire I	To support the publicity of the charity.
Lord Mayors Appeal	To be used for equipment in the Bradford People's Centre.
ABCD- Men Move	To support groups for older men.
Groundworks	Towards helping the over 55's get back into work.
Transformation Fund	For repairs and to buy equipment to replace items damaged by flooding.
Omicron Grant	Towards Motivational Monday, Tasty Chewsday, Crafternoon Tea and New Horizons projects.
Local Connect Fund	Towards the Crafternoon tea project.
Postcode Lottery	To provide and deliver Crafternoon tea to elderly local residents.
Community Chest	To buy equipment.
BMDC Tasty Chewsday	To provide food and activities on Tuesdays.
Sir George Martin Trust	To cover the rent of premises for Tasty Chewsday.
Christmas Cuppas	To run sessions to provide refreshments and Christmas treats to our elderly centre users.
Development Funding	Towards business development support costs.
The Leap Bradford	Towards engagement with community groups pursuing art based activities across Bradford.
CNET - Deja Brew	To provide structured physical and mental exercise to over 60's to aid mental health issues.
BMDC - St Marys	Used to support elderly activities at St Marys.
Sutton Centre - Exercise	To provide exercise activities for service users.

**Bradford & District Senior Power  
Notes to the accounts continued  
for the year ended 31 March 2023**

**5 Tangible assets**

	Office equipment	Total
	£	£
<b>Cost</b>		
At 1 April 2022	550	550
At 31 March 2023	550	550
<b>Depreciation</b>		
At 1 April 2022	366	366
Charge for year	184	184
At 31 March 2023	550	550
<b>Net book value</b>		
At 31 March 2023	-	-
At 31 March 2022	184	184

**6 Debtors and prepayments**

	2023	2022
	£	£
Debtors	-	8,622
Prepayments	261	253
Other debtors	484	462
	<u>745</u>	<u>9,337</u>

**7 Cash at bank and in hand**

	2023	2022
	£	£
Cash at bank	75,665	89,576
Cash in hand	13	19
	<u>75,678</u>	<u>89,595</u>

**8 Creditors and accruals**

	2023	2022
	£	£
Creditors	1,739	4,043
Accruals	858	600
	<u>2,597</u>	<u>4,643</u>

**9 Related party transactions**

**Trustee expenses**

During the year 1 trustees were paid a total of £32 in respect of travel (previous year: 2 trustees and £35).

**Trustee remuneration and benefits**

No trustee received any remuneration or benefit during this or the previous year.

**Other transactions with trustees or related parties**

		2023	2022
		£	£
<b>Name of trustee or related party</b>	<b>Relationship to charity</b>	<b>Description of transaction</b>	
Hannah Dowler	Trustee	Freelance cooking services	
		468	-
		<u>468</u>	<u>-</u>

**Bradford & District Senior Power**  
**Statement of Financial Activities including comparatives for all funds**  
**(including summary income and expenditure account)**  
**for the year ended 31 March 2023**

	2023	2022	2023	2022	2023	2022
	Unrestricted	Unrestricted	Restricted	Restricted	Total	Total
	funds	funds	funds	funds	funds	funds
	£	£	£	£	£	£
<b>Income</b>						
Grants and donations	712	4,641	41,207	86,127	41,919	90,768
Fees	4,679	2,439	-	-	4,679	2,439
Other income	272	83	-	-	272	83
Bank interest	1,009	168	-	-	1,009	168
Staff secondment	13,205	-	-	-	13,205	-
<b>Total income</b>	<b>19,877</b>	<b>7,331</b>	<b>41,207</b>	<b>86,127</b>	<b>61,084</b>	<b>93,458</b>
<b>Expenditure</b>						
Salaries and NI	21,645	803	13,755	35,363	35,400	36,166
Payroll charges	301	387	-	-	301	387
Sessional workers	7,207	12,746	15,518	15,666	22,725	28,412
Volunteer travel and expenses	256	62	250	756	506	818
Rent and rates	405	206	2,496	1,368	2,901	1,574
Utilities, phone and internet	1,226	1,242	589	72	1,815	1,314
Printing, postage and stationery	-	-	149	613	149	613
Events and activities	59	416	3,006	6,761	3,065	7,177
Equipment	81	46	1,015	1,461	1,096	1,507
Insurance	546	474	-	-	546	474
Independent examination	871	600	-	-	871	600
Other professional fees	2,034	2,717	3,189	13,410	5,223	16,127
Repairs, cleaning and maintenance	29	5	22	-	51	5
Bank charges	203	205	-	-	203	205
Depreciation	184	183	-	-	184	183
Sundry expenditure	179	473	36	669	215	1,142
Grant payments	-	-	6,480	-	6,480	-
<b>Total expenditure</b>	<b>35,226</b>	<b>20,565</b>	<b>46,505</b>	<b>76,139</b>	<b>81,731</b>	<b>96,704</b>
<b>Net income / (expenditure)</b>	<b>(15,349)</b>	<b>(13,234)</b>	<b>(5,298)</b>	<b>9,988</b>	<b>(20,647)</b>	<b>(3,246)</b>
<b>Fund balances brought forward</b>	<b>41,374</b>	<b>54,608</b>	<b>53,099</b>	<b>43,111</b>	<b>94,473</b>	<b>97,719</b>
<b>Fund balances carried forward</b>	<b>26,025</b>	<b>41,374</b>	<b>47,801</b>	<b>53,099</b>	<b>73,826</b>	<b>94,473</b>

**BRADFORD AND DISTRICT SENIOR POWER**

England & Wales - Charity number 1129877

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# Accounts

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# **Bradford & District Senior Power**

Charity number 1129877

A company limited by guarantee number 06338089

## **Annual Report and Financial Statements** **for the year ended 31 March 2022**



West Yorkshire Community Accounting Service

# **Bradford & District Senior Power**

## **Annual Report and Financial Statements for the year ended 31 March 2022**

<b>Contents</b>	<b>Page</b>
Trustees' report	2 to 4
Examiner's report	5
Statement of financial activities	6
Balance sheet	7
Notes to the accounts	8 to 12

**Prepared by West Yorkshire Community Accountancy Service CIO**

# **Bradford & District Senior Power**

## **Trustees' report for the year ended 31 March 2022**

### **Reference and administrative details of the charity, its trustees and advisors**

The trustees during the financial year and up to and including the date the report was approved were:

<b>Name</b>	<b>Position</b>	<b>Dates</b>
Bernard Lewis	Chair	
Jean Sidney		Resigned 15 October 2021
Jean Walker		
Christine Watkin		
Greg Lucas		Appointed 31 July 2021
<b>Charity number</b>	1129877	Registered in England and Wales
<b>Company number</b>	06338089	Registered in England and Wales
<b>Registered and principal address</b>	<b>Bankers</b>	
7 John Street	Yorkshire Bank plc	
Bradford	1 Westgate	
BD1 3JS	Shipley	
	Bradford BD18 3SD	

### **Independent examiner**

Rhys North ACA

### **West Yorkshire Community Accountancy Service CIO**

Stringer House  
34 Lupton Street  
Leeds  
LS10 2QW

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

The charity is a company limited by guarantee and was formed on 8 August 2007. It is governed by a memorandum and articles of association as amended by special resolution on 22 May 2009. The liability of the members in the event of the company being wound up is limited to a sum not exceeding £10.

### **Method of recruitment and appointment of trustees**

The trustees of the charity are also the directors for the purposes of company law and are appointed by the members at the AGM.

# **Bradford & District Senior Power**

## **Trustees' report (continued) for the year ended 31 March 2022**

### **Objectives and activities**

#### **The charity's objects**

To promote the relief of older people in any manner which now or hereafter may be deemed by law to be charitable in and around the metropolitan district of Bradford.

#### **The charity's main activities**

Providing older peoples' events to combat loneliness, providing advice to older people when requested, producing quarterly newsletters to keep our members in touch and provide them with useful information.

#### **Public benefit statement**

In setting our objectives and planning our activities the trustees have given serious consideration to the Charity Commission's general guidance on public benefit and in particular to working together with older people, their families and carers.

#### **Achievements and performance**

With the impact of Covid 19 diminishing towards the end of the year, we are happy to report that the ongoing impact to our activities has become much reduced. We continue to provide support, benefits and encouragement to all those that are over 55 and use our activities.

At Bradford and District Senior Power our resources are directed towards supporting some of the most vulnerable people in our society through the most difficult times of their lives, throughout this coronavirus pandemic. The pandemic has had significant impact on both our activities and on the lives of our target groups. Our service delivery team and volunteers faced new pressures to reach and engage with our members.

With the support of our trustees, BDSP staff and volunteers, we have managed to reopen our hub in Bradford town centre although we are still struggling to achieve the numbers we had pre pandemic.

#### **Financial review**

The net expenditure for the year was £3,246, including net expenditure of £13,234 on unrestricted funds and net income of £9,988 on restricted funds.

There are no material concerns concerning the charity's finances given it has a number of ongoing funded projects as well the availability of its reserves. Given this the trustees have reassessed the charity's ability to continue for at least 12 months from the date that the accounts are approved and have concluded that no material uncertainties exist that cast significant doubt on the charity's ability to continue as a going concern

#### **Reserves policy**

The charity's free reserves, excluding fixed assets, at the year end were £41,190.

The trustees seek to maintain 'adequate reserves' so as to ensure that all reasonable day-to-day running costs can be met as and when they fall due, recognising the basic financial principle that the Board of trustees is responsible for ensuring that the solvency of the charity is maintained. 'Adequate Reserves' is deemed to be sufficient funding for six months of normal expenditure.

# **Bradford & District Senior Power**

## **Trustees' report (continued) for the year ended 31 March 2022**

### **Statement of trustees' responsibilities**

The trustees (who are also the directors for the purposes of company law) are responsible for preparing the Trustees report and the financial statements in accordance with the applicable law and UK Accounting Standards.

Company law requires the trustees to prepare financial accounts for each financial year which give a true and fair view of the state of affairs of the charitable company and of the incoming resources and application of resources, including the income and expenditure, of the charitable company for the year. In preparing these financial statements, the trustees are required to:

select suitable accounting policies and apply them consistently;

observe the methods and principles in the Charities SORP;

make judgements and estimates that are reasonable and prudent;

state whether applicable UK accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements;

prepare the accounts on a going concern basis unless it is inappropriate to presume that the charitable company will continue in operation.

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charitable company and to enable them to ensure that the financial accounts comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

This report has been prepared in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities (Charities SORP (FRS102)), and in accordance with the special provisions of the Companies Act 2006 relating to small companies.

Approved by the board of trustees on 24/1/2023

Bernard Lewis (Trustee)

# **Bradford & District Senior Power**

## **Independent examiner's report to the trustees of Bradford & District Senior Power**

I report to the charity trustees on my examination of the accounts of the charitable company for the year ended 31 March 2022, which are set out on pages 6 to 12.

### **Responsibilities and basis of report**

As the charity's trustees of the charitable company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the charitable company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

### **Independent examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

- 1 accounting records were not kept in respect of the company as required by section 386 of the 2006 Act; or
- 2 the accounts do not accord with those records; or
- 3 the accounts do not comply with the accounting requirements of section 396 of the 2006 Act other than any requirement that the accounts give a 'true and fair view' which is not a matter considered as part of an independent examination; or
- 4 the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities [applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)].

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Rhys North ACA

25/1/2023

### **West Yorkshire Community Accountancy Service CIO**

Stringer House  
34 Lupton Street  
Leeds  
LS10 2QW

**Bradford & District Senior Power**  
**Statement of Financial Activities**  
**(including summary income and expenditure account)**  
**for the year ended 31 March 2022**

	Notes	2022 Unrestricted funds £	2022 Restricted funds £	2022 Total funds £	2021 Total funds £
<b>Income from:</b>					
Grants and donations	(2)	4,641	86,127	90,768	58,266
Fees		2,439	-	2,439	-
Other income		83	-	83	1,240
Bank interest		168	-	168	490
<b>Total income</b>		<b>7,331</b>	<b>86,127</b>	<b>93,458</b>	<b>59,996</b>
<b>Expenditure on:</b>					
Salaries and NI	(3)	803	35,363	36,166	10,223
Payroll charges		387	-	387	163
Sessional workers		12,746	15,666	28,412	30,962
Volunteer travel and expenses		62	756	818	723
Rent and rates		206	1,368	1,574	120
Utilities		971	53	1,024	1,055
Printing, postage and stationery		-	613	613	661
Phone and internet		271	19	290	244
Events and activities		416	6,761	7,177	1,854
Equipment		46	1,461	1,507	297
Insurance		474	-	474	393
Independent examination		600	-	600	510
Other professional fees		2,717	13,410	16,127	19,288
Repairs, cleaning and maintenance		5	-	5	2,227
Bank charges		205	-	205	135
Depreciation		183	-	183	183
Sundry expenditure		473	669	1,142	88
<b>Total expenditure</b>		<b>20,565</b>	<b>76,139</b>	<b>96,704</b>	<b>69,126</b>
<b>Net movement in funds</b>		<b>(13,234)</b>	<b>9,988</b>	<b>(3,246)</b>	<b>(9,130)</b>
<b>Fund balances brought forward</b>		<b>54,608</b>	<b>43,111</b>	<b>97,719</b>	<b>106,849</b>
<b>Fund balances carried forward</b>	(4)	<b>41,374</b>	<b>53,099</b>	<b>94,473</b>	<b>97,719</b>

All incoming resources and resources expended derive from continuing activities.

# Bradford & District Senior Power

## Balance sheet

as at 31 March 2022

	2022	2022	2022	2021
	Unrestricted	Restricted	Total	Total
	£	£	£	£
<b>Fixed assets</b>				
Tangible assets	(5) 184	-	184	367
<b>Total fixed assets</b>	<u>184</u>	<u>-</u>	<u>184</u>	<u>367</u>
<b>Current assets</b>				
Debtors and prepayments	(6) 715	8,622	9,337	221
Cash at bank and in hand	(7) 42,389	47,206	89,595	97,764
<b>Total current assets</b>	<u>43,104</u>	<u>55,828</u>	<u>98,932</u>	<u>97,985</u>
<b>Current liabilities:</b>				
<b>amounts falling due within one year</b>				
Creditors and accruals	(8) 1,914	2,729	4,643	633
<b>Total current liabilities</b>	<u>1,914</u>	<u>2,729</u>	<u>4,643</u>	<u>633</u>
<b>Net current assets</b>	<u>41,190</u>	<u>53,099</u>	<u>94,289</u>	<u>97,352</u>
<b>Net assets</b>	<u>41,374</u>	<u>53,099</u>	<u>94,473</u>	<u>97,719</u>
<b>Funds</b>				
Unrestricted funds	41,374	-	41,374	54,608
Restricted funds	-	53,099	53,099	43,111
<b>Total funds</b>	<u>41,374</u>	<u>53,099</u>	<u>94,473</u>	<u>97,719</u>

For the year ending 31 March 2022 the charitable 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 charitable company to obtain an audit of its accounts for the year in question in accordance with section 476. The trustees (who also the directors for the purposes of company law) 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 and with FRS 102 (effective January 2019).

The financial statements were approved by the board of trustees on 24/1/2023

Bernard Lewis (Trustee)

# **Bradford & District Senior Power**

## **Notes to the accounts**

### **for the year ended 31 March 2022**

#### **1 Accounting policies**

##### **Basis of accounting**

These accounts have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts. The financial statements have been prepared in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019) and with the Charities Act 2011.

The charity constitutes a public benefit entity as defined by FRS 102. There has been no change to the accounting policies since last year. No changes have been made to the accounts for previous years.

##### **Going concern**

The trustees are satisfied that there are no material uncertainties about the charity's ability to continue.

##### **Incoming resources**

All incoming resources are included in the Statement of Financial Activities (SOFA) when the charity becomes entitled to the resources, it is more likely than not that the trustees will receive the resources and the monetary value can be measured with sufficient reliability.

##### **Grants and donations**

Grants and donations are only included in the SOFA when the charity has unconditional entitlement to the resources.

Where grants are related to performance and specific deliverables, they are accounted for as the charity earns the right to consideration by its performance.

##### **Expenditure and liabilities**

Expenditure is recognised on an accrual basis as a liability is incurred. Liabilities are recognised where it is more likely than not that there is a legal or constructive obligation committing the charity to pay out the resources and the amount of the obligation can be measured with reasonable certainty.

##### **Taxation**

As a charity the organisation benefits from rates relief and is generally exempt from income tax and capital gains tax but not from VAT. Irrecoverable VAT is included in the cost of those items to which it relates.

##### **Tangible fixed assets**

Tangible fixed assets costing more than £500 are capitalised and included at cost including any incidental expenses of acquisition. Gifted assets are shown at the value to the charity on receipt. Depreciation is provided on all tangible fixed assets at rates calculated to write off the cost on a straight line basis over their expected useful economic lives as follows:

Office and computer equipment: over 3 years

##### **Pensions**

The charity operates a defined contribution scheme for the benefit of its employees. The costs of contributions are recognised in the year they are payable.

# Bradford & District Senior Power

## Notes to the accounts continued

### for the year ended 31 March 2022

#### 1 Accounting policies continued

##### Fund accounting

Unrestricted funds are available for use at the discretion of the trustees in furtherance of the general objectives of the charity.

Restricted funds are subjected to restrictions on their expenditure imposed by the donor or through the terms of an appeal.

Further explanation of the nature and purpose of each fund is included in the notes to the accounts.

#### 2 Grants and donations

	2022	2022	2022	2021
	Unrestricted	Restricted	Total	Total
	funds	funds	funds	funds
	£	£	£	£
Bradford Comm. Empowerment Network (CNET)	-	10,000	10,000	2,000
Bradford Metropolitan District Council (BMDC)	3,817	18,442	22,259	22,681
Bradford VCS Alliance	-	2,250	2,250	1,000
Groundwork UK	-	19,100	19,100	15,175
National Lottery Community Fund (NLCF)	-	11,909	11,909	11,655
Postcode Neighbourhood Trust	-	19,926	19,926	-
Royds Community Association	-	2,500	2,500	-
Sir George Martin Trust	-	2,000	2,000	-
WY Police & Crime Commissioner (WYPCC)	-	-	-	5,735
Other donations	824	-	824	20
	<u>4,641</u>	<u>86,127</u>	<u>90,768</u>	<u>58,266</u>

#### 3 Staff costs and numbers

	2022	2021
	£	£
Gross salaries	35,432	10,170
Social security costs	2,895	869
Employment allowance	(2,895)	(869)
Pensions	734	53
	<u>36,166</u>	<u>10,223</u>

The average number of employees during the year was 1.7, being an average of 1.5 full time equivalent (2021: 0.5, 0.4 FTE). There were no employees with emoluments above £60,000.

##### Defined contribution pension scheme

	2022	2021
	£	£
Costs of the scheme to the charity for the year	734	53

# Bradford & District Senior Power

## Notes to the accounts continued

### for the year ended 31 March 2022

4 Restricted funds	Balance b/f £	Incoming £	Outgoing £	Transfers £	Balance c/f £
Lord Mayor's Appeal	30,925	-	-	-	30,925
Aspire i	923	-	210	-	713
Bradford VCS - Coffee Beanz	8	-	8	-	-
Bradford VCS - Men Move	500	-	271	-	229
BMDC - Website	1,200	-	1,200	-	-
Groundwork UK Fund	7,702	19,100	26,802	-	-
BDMC - Transformation Fund	750	-	86	-	664
NLCF - Local Connect Fund	1,103	-	-	-	1,103
CNET- Crafternoon Tea	-	5,000	5,000	-	-
CNET - Deja Brew	-	5,000	-	-	5,000
Postcode Lottery	-	19,926	15,462	-	4,464
Act As One VCSA	-	1,500	1,500	-	-
NLCF - Business Support	-	9,570	9,570	-	-
BMDC - Tasty Chewsday	-	7,500	7,500	-	-
NLCF - Tasty Chewsday	-	2,339	2,339	-	-
Sir George Martin Trust	-	2,000	1,368	-	632
Christmas Cuppas	-	750	357	-	393
BDMC - Additional Restrictions	-	6,142	2,755	-	3,387
BDMC - Community Chest	-	300	50	-	250
Omicron Grant	-	7,000	1,661	-	5,339
	<u>43,111</u>	<u>86,127</u>	<u>76,139</u>	<u>-</u>	<u>53,099</u>

#### Fund name

Lord Mayor's Appeal

Aspire i

Bradford VCS - Coffee Beanz

Bradford VCS - Men Move

BMDC - Website

Groundwork UK Fund

BDMC - Transformation Fund

NLCF - Local Connect Fund

CNET- Crafternoon Tea

CNET - Deja Brew

Postcode Lottery

Act As One VCSA

NLCF - Business Support

BMDC - Tasty Chewsday

NLCF - Tasty Chewsday

Sir George Martin Trust

Christmas Cuppas

BDMC - Additional Restrictions

BDMC - Community Chest

Omicron Grant

#### Purpose of restriction

To be used for equipment in the Bradford People's Centre.

To support the publicity of the charity.

To support coffee sessions for older people.

To support groups for older men.

To build a website.

Towards helping the over 55's get back into work.

For repairs and to buy equipment to replace items damaged by flooding.

Towards the Crafternoon tea project.

Towards C/NET Crafternoon tea.

To provide structured physical and mental exercise to over 60's to aid mental health issues.

To provide and deliver Crafternoon tea to elderly local residents.

Towards the exercise activity at the hub.

Towards business development support costs.

Towards the Tasty Chewsday project.

Towards the Tasty Chewsday project.

To cover the rent of premises for tasty Chewsday.

To run sessions to provide refreshments and Christmas treats to our elderly centre users.

Towards business development support costs.

To buy equipment.

Towards Motivational Monday, Tasty Chewsday, Crafternoon Tea and New Horizons projects.

**Bradford & District Senior Power**  
**Notes to the accounts continued**  
**for the year ended 31 March 2022**

<b>5 Tangible assets</b>	Office equipment	Total
<u>Cost</u>	£	£
At 1 April 2021	550	550
Additions	-	-
At 31 March 2022	<u>550</u>	<u>550</u>
<u>Depreciation</u>		
At 1 April 2021	183	183
Charge for year	183	183
At 31 March 2022	<u>366</u>	<u>366</u>
<u>Net book value</u>		
At 31 March 2022	<u>184</u>	<u>184</u>
At 31 March 2021	<u>367</u>	<u>367</u>
<b>6 Debtors and prepayments</b>	2022	2021
	£	£
Debtors	9,084	-
Prepayments	253	221
	<u>9,337</u>	<u>221</u>
<b>7 Cash at bank and in hand</b>	2022	2021
	£	£
Cash at bank	89,576	97,664
Cash in hand	19	100
	<u>89,595</u>	<u>97,764</u>
<b>8 Creditors and accruals</b>	2022	2021
	£	£
Creditors	4,043	50
Accruals	600	583
	<u>4,643</u>	<u>633</u>

**9 Related party transactions**

**Trustee expenses**

During the year 2 trustees were paid a total of £35 in respect of travel (previous year: 5 trustees and £284).

**Trustee remuneration and benefits**

No trustee received any remuneration or benefit during this or the previous year.

## Bradford & District Senior Power

### Statement of Financial Activities including comparatives for all funds (including summary income and expenditure account) for the year ended 31 March 2022

	2022 Unrestricted funds £	2021 Unrestricted funds £	2022 Restricted funds £	2021 Restricted funds £	2022 Total funds £	2021 Total funds £
<b>Income</b>						
Grants and donations	4,641	19,451	86,127	38,815	90,768	58,266
Fees	2,439	-	-	-	2,439	-
Other income	83	1,240	-	-	83	1,240
Bank interest	168	490	-	-	168	490
<b>Total income</b>	<b>7,331</b>	<b>21,181</b>	<b>86,127</b>	<b>38,815</b>	<b>93,458</b>	<b>59,996</b>
<b>Expenditure</b>						
Salaries and NI	803	1,584	35,363	8,639	36,166	10,223
Payroll charges	387	163	-	-	387	163
Sessional workers	12,746	22,998	15,666	7,964	28,412	30,962
Volunteer travel and expenses	62	419	756	304	818	723
Rent and rates	206	120	1,368	-	1,574	120
Utilities	971	1,055	53	-	1,024	1,055
Printing, postage and stationery	-	520	613	141	613	661
Phone and internet	271	244	19	-	290	244
Events and activities	416	822	6,761	1,032	7,177	1,854
Equipment	46	60	1,461	237	1,507	297
Insurance	474	393	-	-	474	393
Independent examination	600	510	-	-	600	510
Other professional fees	2,717	8,922	13,410	10,366	16,127	19,288
Repairs, cleaning and maintenance	5	1,138	-	1,089	5	2,227
Bank charges	205	135	-	-	205	135
Depreciation	183	183	-	-	183	183
Sundry expenditure	473	68	669	20	1,142	88
<b>Total expenditure</b>	<b>20,565</b>	<b>39,334</b>	<b>76,139</b>	<b>29,792</b>	<b>96,704</b>	<b>69,126</b>
<b>Net movement in funds</b>	<b>(13,234)</b>	<b>(18,932)</b>	<b>9,988</b>	<b>9,802</b>	<b>(3,246)</b>	<b>(9,130)</b>
<b>Fund balances brought forward</b>	<b>54,608</b>	<b>73,540</b>	<b>43,111</b>	<b>33,309</b>	<b>97,719</b>	<b>106,849</b>
<b>Fund balances carried forward</b>	<b>41,374</b>	<b>54,608</b>	<b>53,099</b>	<b>43,111</b>	<b>94,473</b>	<b>97,719</b>

**BRADFORD AND DISTRICT SENIOR POWER**

England & Wales - Charity number 1129877

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# Accounts

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# **Bradford & District Senior Power**

Charity number 1129877

A company limited by guarantee number 06338089

## **Annual Report and Financial Statements**

**for the year ended 31 March 2021**



West Yorkshire Community Accounting Service

# **Bradford & District Senior Power**

## **Annual Report and Financial Statements for the year ended 31 March 2021**

<b>Contents</b>	<b>Page</b>
Trustees' report	2 to 6
Examiner's report	7
Statement of financial activities	8
Balance sheet	9
Notes to the accounts	10 to 14

**Prepared by West Yorkshire Community Accounting Service**

# **Bradford & District Senior Power**

## **Trustees' report for the year ended 31 March 2021**

### **Reference and administrative details of the charity, its trustees and advisors**

The trustees during the financial year and up to and including the date the report was approved were:

<b>Name</b>	<b>Position</b>	<b>Dates</b>
Bernard Lewis	Chair	
Jean Sidney		
Jean Walker		
Christine Watkin		
Joseph Flerin		Resigned 12 November 2020
Kay Wright		Resigned 31 May 2020
Janet Pickersgill	Treasurer	Resigned 31 January 2021
Greg Lucas		Appointed 31 July 2021
<b>Charity number</b>	1129877	Registered in England and Wales
<b>Company number</b>	06338089	Registered in England and Wales
<b>Registered and principal address</b>	<b>Bankers</b>	
7 John Street	Yorkshire Bank plc	
Bradford	1 Westgate	
BD1 3JS	Shipley	
	Bradford BD18 3SD	

### **Independent examiner**

Rhys North ACA

### **West Yorkshire Community Accounting Service**

Stringer House  
34 Lupton Street  
Leeds  
LS10 2QW

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

The charity is a company limited by guarantee and was formed on 8 August 2007. It is governed by a memorandum and articles of association as amended by special resolution on 22 May 2009. The liability of the members in the event of the company being wound up is limited to a sum not exceeding £10.

### **Method of recruitment and appointment of trustees**

The trustees of the charity are also the directors for the purposes of company law and are appointed by the members at the AGM.

# **Bradford & District Senior Power**

## **Trustees' report (continued) for the year ended 31 March 2021**

### **Objectives and activities**

#### **The charity's objects**

To promote the relief of older people in any manner which now or hereafter may be deemed by law to be charitable in and around the metropolitan district of Bradford.

#### **The charity's main activities**

Providing older peoples' events to combat loneliness, providing advice to older people when requested, producing quarterly newsletters to keep our members in touch and provide them with useful information.

Due to Covid 19 the Hub has not been open since March 2020 so we have been unable to deliver our usual service.

Behind the scenes we have been busy securing Covid 19 funding, this has enabled us to carry on with the companion/befriending telephone calls throughout the lockdown.

In December we received a grant to deliver Crafternoon Teas (afternoon tea and a craft) for up to 40 people per week. This was an amazing success and we have secured more funding to carry on delivering the teas to the elderly and lonely until 2022.

With funding from ESF we are helping over 55's to get back into employment.

#### **Public benefit statement**

In setting our objectives and planning our activities our Trustees have given serious consideration to the Charity Commission's general guidance on public benefit and in particular to work together with the families and carers

#### **Achievements and performance**

At Bradford and District Senior Power our resources are directed towards supporting some of the most vulnerable people in our society through the most difficult times of their lives. Throughout the year the coronavirus pandemic had a significant impact on both our activities and on the lives of our target groups. Our service delivery team and volunteers faced new pressures to reach and engage with our members as BDSP suspended its Hub operations and face to face befriending events were cancelled.

However, with the support of our trustees, BDSP staff and volunteers created new and innovative ways to maintain contact with those who suddenly found themselves thrown into isolation. We did this through a number of initiatives, which were designed to maintain contact with those trapped in their homes, assuring them and their carers and families that they had not been forgotten and that help was to hand should they need support.

The trustees want to thank our volunteers for the work they have undertaken under very difficult conditions, and to say how proud we are of them for taking on this unprecedented challenge we are all facing.

For the entire year all support activities based at the Hub were suspended, and trustees sought to develop new ways of reaching and maintaining contact with those who were now isolated at home. Funding was secured for a number of projects to improve the safety of senior adults and to address their individual well-being. These were based on door-step calls and a programme of telephone befriending calls.

Funding was also secured to provide food and information packages for those at greatest risk – Crafternoon Tea – when a delivery gave a brief opportunity for volunteers to prompt senior adults about the importance of regular movement and to address any anxieties they may have. Over 500 meal packages were delivered in the 4 months to March 31 2021.

Despite the difficulties presented by Covid-19 throughout the year, BDSP achieved a significant turnaround in revenue generation during 2020–21. This report hopefully will give you a better idea of our achievements plus our end of year financial report and accounts.

# **Bradford & District Senior Power**

## **Trustees' report (continued) for the year ended 31 March 2021**

### **Achievements and performance (continued)**

During the course of the early pandemic months BDSP commenced a programme of remodelling its service provision, looking at a number of focus areas of support to our target population groups:

- strengthening our profile and identity within the District
- expanding our remote befriending support services
- remodelling our service delivery and developing innovative ways of reaching our target groups
- expanding our employment skills programme for those over 50 years of age
- developing ways to improve the safety and security of those disconnected from their communities at home

BDSP entered 2020–21 with a clear purpose and a confidence in its ability to deliver its support services, notwithstanding the social distancing restrictions imposed by the government. As we approached the new financial year 2021-22, and with the right funding in place, the trustees believe they are now in a much stronger position to develop further the charity's support services.

### **Strengthening our profile and identity**

Having grown significantly since its launch in 2007, the trustees recognised the need to improve service delivery in line with the charity's vision to provide more mental health support to older adults. The new web site, which is currently in development, will be simple to use both by carers, adults wishing to volunteer and service users wanting to access a service. It will also offer features to make it easier for web users to find their way around and to keep in contact with the charity. The site is also intended to give other stakeholders, including public service commissioners and grant donors, a brief overview of what we do, our success stories, and feed-back from service users.

**New roles for our befriending volunteers:** During the year our volunteers answered the call to action, supporting service users in new ways. Volunteers took to the telephone to keep in touch with known adults who were shielding at home. In addition they creatively picked up intel about other adults previously not known to BDSP, but who nevertheless welcomed the support on offer. The pandemic and government guidelines limited the distance volunteers could keep with service users. With careful planning and under tight time restrictions we managed to keep in touch with those adults who were in serious need. So far, these new roles have proven very effective. The collective impact of our volunteers continues to be huge. BDSP also launched its new wellbeing support service – 'Crafternoon Tea' - which has been received very well by service users and carers.

**Remodelled service delivery:** with the closure of the Hub premises the BDSP team had to redesign their model of delivery in order to maintain contact with existing members and to engage new adults who found themselves under pressure from the mental health fall out of the pandemic. This required a new approach to the delivery of befriending services, working remotely across the community.

**Launch of our employment skills programme:** During the year BDSP launched its employment skills development programme, which targets adults aged over 50 years wishing to re-enter the labour market. Funded through the European Union ESF programme the project team worked with participants to improve their employability by addressing mental health impairments which were barriers to their employment – lack of self-confidence, poor communication skills, and inadequate interview skills.

**Strengthened our telephone befriending service :** through the Safer Communities fund we sought to maintain contact with senior adults who were shielding and were prevented from accessing normal support services because of the suspension of normal public services. These included adults isolated in their homes because of a physical disability or mental health impairment and who may be susceptible to fraud activity. Over 1,700 contact points were made during the project period.

As we witness the early signs of a cautious roadmap out of social distancing restrictions BDSP looks forward to 2021-2022 with confidence.

# **Bradford & District Senior Power**

## **Trustees' report (continued) for the year ended 31 March 2021**

### **Financial review**

The net expenditure for the year was £9,130, including net expenditure of £18,932 on unrestricted funds and net income of £9,802 on restricted funds, after transfers.

For the year 2020-21 Bradford and District Senior Power reported a significant increase in revenues, with a proportionate increase in expenditure, resulting in an operating deficit for the year. This deficit is in line with Trustees' agreement to operate a negative budget for the next three years in order to align the charity's reserves level with the sector's average and Charity Commission guidelines.

With the impending forced relocation of the charity's Hub premises due to Bradford Council's redevelopment of the market area in the next 24 months the Trustees remain mindful of the costs, which such a move could involve.

Income: During the year Trustees sought to diversify the charity's sources of income, with a long term strategy to secure revenues from commissioned contracts within the public sector, either through the NHS or the local council. Relief grants were secured from Bradford Council and the Awards for All schemes to mitigate the impact of Covid-19. These were used to strengthen areas of governance and systems of the charity.

### **Reserves policy**

The charity's free reserves, excluding fixed assets, at the year end were £54,241.

The Trustees seek to maintain 'adequate reserves' so as to ensure that all reasonable day-to-day running costs can be met as and when they fall due, recognising the basic financial principle that the Board of Trustees is responsible for ensuring that the solvency of the charity is maintained. 'Adequate Reserves' is deemed to be sufficient funding for 6 (six) months of normal expenditure

Taking into account the Trustees' commitments to cover the costs of long-term organisational development including the Quality in Befriending quality standard and Trustee and volunteer development highlighted in the business plan 2020-2023, the Trustees have approved a deficit budget for the period April 2021-March 2023, when expenditure will exceed income in order to maintain service provision to beneficiaries.

As a result of these actions Trustees expect unrestricted reserves to reduce over the next two financial years in accordance with their target level of unrestricted reserves.

# **Bradford & District Senior Power**

## **Trustees' report (continued) for the year ended 31 March 2021**

### **Statement of trustees' responsibilities**

The trustees (who are also the directors for the purposes of company law) are responsible for preparing the Trustees report and the financial statements in accordance with the applicable law and UK Accounting Standards.

Company law requires the trustees to prepare financial accounts for each financial year which give a true and fair view of the state of affairs of the charitable company and of the incoming resources and application of resources, including the income and expenditure, of the charitable company for the year. In preparing these financial statements, the trustees are required to:

- select suitable accounting policies and apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable UK accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements;
- prepare the accounts on a going concern basis unless it is inappropriate to presume that the charitable company will continue in operation.

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charitable company and to enable them to ensure that the financial accounts comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

This report has been prepared in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities (Charities SORP (FRS102)), and in accordance with the special provisions of the Companies Act 2006 relating to small companies.

Signed on behalf of the board of trustees on 15/12/2021.....

Signed: *bjlewis*..... (Trustee)

Name: bernard.lewis.....

# **Bradford & District Senior Power**

## **Independent examiner's report to the trustees of Bradford & District Senior Power**

I report to the charity trustees on my examination of the accounts of the charitable company for the year ended 31 March 2021, which are set out on pages 8 to 14.

### **Responsibilities and basis of report**

As the charity's trustees of the charitable company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the charitable company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

### **Independent examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

- 1 accounting records were not kept in respect of the company as required by section 386 of the 2006 Act; or
- 2 the accounts do not accord with those records; or
- 3 the accounts do not comply with the accounting requirements of section 396 of the 2006 Act other than any requirement that the accounts give a 'true and fair view' which is not a matter considered as part of an independent examination; or
- 4 the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities [applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)].

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Signed: ..... Name: Rhys North ACA

Date: .....

### **West Yorkshire Community Accounting Service**

Stringer House  
34 Lupton Street  
Leeds  
LS10 2QW

**Bradford & District Senior Power**  
**Statement of Financial Activities**  
**(including summary income and expenditure account)**  
**for the year ended 31 March 2021**

	Notes	2021 Unrestricted funds £	2021 Restricted funds £	2021 Total funds £	2020 Total funds £
<b>Income from:</b>					
Grants and donations	(2)	19,451	38,815	58,266	6,406
Other income		1,240	-	1,240	65
Bank interest		490	-	490	865
<b>Total income</b>		<b>21,181</b>	<b>38,815</b>	<b>59,996</b>	<b>7,336</b>
<b>Expenditure on:</b>					
Salaries and NI	(3)	1,584	8,639	10,223	-
Payroll charges		163	-	163	-
Sessional workers		22,998	7,964	30,962	14,171
Volunteer travel and expenses		419	304	723	901
Rent and rates		120	-	120	1,405
Utilities		1,055	-	1,055	1,954
Printing, postage and stationery		520	141	661	114
Phone and internet		244	-	244	384
Events and activities		822	1,032	1,854	702
Project equipment		60	237	297	572
Insurance		393	-	393	339
Independent examination		510	-	510	420
Other professional fees		8,922	10,366	19,288	-
Repairs, cleaning and maintenance		1,138	1,089	2,227	3,150
Bank charges		135	-	135	115
Depreciation		183	-	183	-
Sundry expenditure		68	20	88	531
<b>Total expenditure</b>		<b>39,334</b>	<b>29,792</b>	<b>69,126</b>	<b>24,758</b>
<b>Net income / (expenditure)</b>		<b>(18,153)</b>	<b>9,023</b>	<b>(9,130)</b>	<b>(17,422)</b>
<b>Transfers between funds</b>		<b>(779)</b>	<b>779</b>	<b>-</b>	<b>-</b>
<b>Net movement in funds</b>		<b>(18,932)</b>	<b>9,802</b>	<b>(9,130)</b>	<b>(17,422)</b>
<b>Fund balances brought forward</b>		<b>73,540</b>	<b>33,309</b>	<b>106,849</b>	<b>124,271</b>
<b>Fund balances carried forward</b>	(4)	<b>54,608</b>	<b>43,111</b>	<b>97,719</b>	<b>106,849</b>

All incoming resources and resources expended derive from continuing activities.

# Bradford & District Senior Power

## Balance sheet

as at 31 March 2021

	2021	2021	2021	2020
	Unrestricted	Restricted	Total	Total
	£	£	£	£
<b>Fixed assets</b>				
Tangible assets	(6) 367	-	367	-
<b>Total fixed assets</b>	<u>367</u>	<u>-</u>	<u>367</u>	<u>-</u>
<b>Current assets</b>				
Debtors and prepayments	(7) 221	-	221	1,172
Cash at bank and in hand	(8) 54,653	43,111	97,764	106,526
<b>Total current assets</b>	<u>54,874</u>	<u>43,111</u>	<u>97,985</u>	<u>107,698</u>
<b>Current liabilities:</b>				
<b>amounts falling due within one year</b>				
Creditors and accruals	(9) 633	-	633	849
<b>Total current liabilities</b>	<u>633</u>	<u>-</u>	<u>633</u>	<u>849</u>
<b>Net current assets / (liabilities)</b>	<u>54,241</u>	<u>43,111</u>	<u>97,352</u>	<u>106,849</u>
<b>Net assets</b>	<u>54,608</u>	<u>43,111</u>	<u>97,719</u>	<u>106,849</u>
<b>Funds</b>				
Unrestricted funds				
General unrestricted funds	54,608	-	54,608	11,618
Designated funds	(5) -	-	-	61,922
	<u>54,608</u>	<u>-</u>	<u>54,608</u>	<u>73,540</u>
Restricted funds	-	43,111	43,111	33,309
<b>Total funds</b>	<u>54,608</u>	<u>43,111</u>	<u>97,719</u>	<u>106,849</u>

For the year ending 31 March 2021 the charitable 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 charitable company to obtain an audit of its accounts for the year in question in accordance with section 476. The trustees (who also the directors for the purposes of company law) 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 and with FRS 102 (effective January 2019).

The financial statements were approved by the board of trustees on 15/12/2021

Signed: *bjlewis* (Trustee)

Name: Bernard Lewis

# **Bradford & District Senior Power**

## **Notes to the accounts**

### **for the year ended 31 March 2021**

#### **1 Accounting policies**

##### **Basis of accounting**

These accounts have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts. The financial statements have been prepared in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019) and with the Charities Act 2011.

The charity constitutes a public benefit entity as defined by FRS 102.

There has been no change to the accounting policies since last year.

No changes have been made to the accounts for previous years.

##### **Going concern**

The trustees are satisfied that there are no material uncertainties about the charity's ability to continue.

##### **Incoming resources**

All incoming resources are included in the Statement of Financial Activities (SOFA) when the charity becomes entitled to the resources, it is more likely than not that the trustees will receive the resources and the monetary value can be measured with sufficient reliability.

##### **Grants and donations**

Grants and donations are only included in the SOFA when the charity has unconditional entitlement to the resources.

Where grants are related to performance and specific deliverables, they are accounted for as the charity earns the right to consideration by its performance.

##### **Expenditure and liabilities**

Expenditure is recognised on an accrual basis as a liability is incurred. Liabilities are recognised where it is more likely than not that there is a legal or constructive obligation committing the charity to pay out the resources and the amount of the obligation can be measured with reasonable certainty.

##### **Taxation**

As a charity the organisation benefits from rates relief and is generally exempt from income tax and capital gains tax but not from VAT. Irrecoverable VAT is included in the cost of those items to which it relates.

##### **Tangible fixed assets**

Tangible fixed assets costing more than £500 are capitalised and included at cost including any incidental expenses of acquisition. Gifted assets are shown at the value to the charity on receipt. Depreciation is provided on all tangible fixed assets at rates calculated to write off the cost on a straight line basis over their expected useful economic lives as follows:

Office and computer equipment: over 3 years

##### **Pensions**

The charity operates a defined contribution scheme for the benefit of its employees. The costs of contributions are recognised in the year they are payable.

**Bradford & District Senior Power**  
**Notes to the accounts continued**  
**for the year ended 31 March 2021**

**Fund accounting**

Unrestricted funds are available for use at the discretion of the trustees in furtherance of the general objectives of the charity.

Designated funds are unrestricted funds earmarked by the trustees for particular purposes.

Restricted funds are subjected to restrictions on their expenditure imposed by the donor or through the terms of an appeal.

Further explanation of the nature and purpose of each fund is included in the notes to the accounts.

**2 Grants and donations**

	2021 Unrestricted funds £	2021 Restricted funds £	2021 Total funds £	2020 Total funds £
Bradford VCS	-	1,000	1,000	4,850
Bradford Metropolitan District Council (BMDC)	19,431	3,250	22,681	-
WY Police & Crime Commissioner (WYPCC)	-	5,735	5,735	-
The Federation of Groundwork Trust	-	15,175	15,175	-
Bradford Comm. Empowerment Network (CNET)	-	2,000	2,000	-
National Lottery Community Fund	-	11,655	11,655	-
Donations	20	-	20	1,556
	<u>19,451</u>	<u>38,815</u>	<u>58,266</u>	<u>6,406</u>

**3 Staff costs and numbers**

	2021 £	2020 £
Gross salaries	10,170	-
Social security costs	869	-
Employment allowance	(869)	-
Pensions	53	-
	<u>10,223</u>	<u>-</u>

The average number employees during the year was 0.5, being an average of 0.4 full time equivalent (2020: 0, 0 FTE). There were no employees with emoluments above £60,000.

**Defined contribution pension scheme**

	2021 £	2020 £
Costs of the scheme to the charity for the year	53	-

**4 Restricted funds**

	Balance b/f £	Incoming £	Outgoing £	Transfers £	Balance c/f £
Lord Mayor's Appeal	31,475	-	-	(550)	30,925
Aspire i	984	-	61	-	923
Bradford VCS - Coffee Beanz	350	-	342	-	8
Bradford VCS - Men Move	500	-	-	-	500
Bradford VCS Alliance	-	1,000	1,000	-	-
NLCF Covid 19 Response Fund	-	9,155	9,296	141	-
WYPCC Fund	-	5,735	6,889	1,154	-
BMDC Website	-	1,200	-	-	1,200
Groundworks Fund	-	15,175	7,473	-	7,702
Transformation Fund	-	2,050	1,300	-	750
CNET Crafternoon Tea Fund	-	2,000	2,034	34	-
NLCF Local Connect Fund	-	2,500	1,397	-	1,103
	<u>33,309</u>	<u>38,815</u>	<u>29,792</u>	<u>779</u>	<u>43,111</u>

**Bradford & District Senior Power**  
**Notes to the accounts continued**  
**for the year ended 31 March 2021**

**4 Restricted funds (continued)**

<b>Fund name</b>	<b>Purpose of restriction</b>
Lord Mayor's Appeal	To be used for equipment in the Bradford People's Centre. The transfer is for the purchase of a capitalised computer.
Aspire i	To support the publicity of the charity.
Bradford VCS - Coffee Beanz	To support coffee sessions for older people.
Bradford VCS - Men Move	To support groups for older men.
Bradford VCS Alliance	To provide a platform around health and wellbeing.
NLCF Covid 19 Response Fund	To develop a capacity building project for the charity in response to Covid-19.
WYPCC Fund	For the project Reconnect the Disconnected.
BMDC Website	To build a website.
Groundworks Fund	Towards helping the over 55's get back into work.
Transformation Fund	For repairs and to buy equipment to replace items damaged by flooding.
CNET Crafternoon Tea Fund	To provide a weekly crafternoon tea for elderly and vulnerable people for 6 weeks.
NLCF Local Connect Fund	Towards the crafternoon tea project.

All transfers, other than stated, relate to the provision of unrestricted funds to meet excess expenditure on restricted funds.

**5 Designated funds**

	Balance b/f	Incoming	Outgoing	Transfers	Balance c/f
	£	£	£	£	£
City Centre Project	59,300	-	-	(59,300)	-
Lord Mayor's Appeal interest	2,622	-	-	(2,622)	-
	<u>61,922</u>	<u>-</u>	<u>-</u>	<u>(61,922)</u>	<u>-</u>

<b>Fund name</b>	<b>Purpose of restriction</b>
City Centre Project	Towards the provision of a city centre venue
Lord Mayor's Appeal interest	Towards the provision of a city centre venue
	The trustees during the year took the decision to de-designate the above funds.

**6 Tangible assets**

	-	Total
	£	£
<b><u>Cost</u></b>		
At 1 April 2020	-	-
Additions	550	550
At 31 March 2021	<u>550</u>	<u>550</u>
<b><u>Depreciation</u></b>		
At 1 April 2020	-	-
Charge for year	183	183
At 31 March 2021	<u>183</u>	<u>183</u>
<b><u>Net book value</u></b>		
At 31 March 2021	<u>367</u>	<u>367</u>
At 31 March 2020	<u>-</u>	<u>-</u>

**Bradford & District Senior Power**  
**Notes to the accounts continued**  
**for the year ended 31 March 2021**

<b>7 Debtors and prepayments</b>	2021	2020
	£	£
Debtors	-	1,000
Prepayments	221	172
	<u>221</u>	<u>1,172</u>

<b>8 Cash at bank and in hand</b>	2021	2020
	£	£
Cash at bank	97,664	106,357
Cash in hand	100	169
	<u>97,764</u>	<u>106,526</u>

<b>9 Creditors and accruals</b>	2021	2020
	£	£
Creditors	50	429
Accruals	583	420
	<u>633</u>	<u>849</u>

**10 Related party transactions**

**Trustee expenses**

During the year 5 trustees were paid a total of £284 in respect of travel (previous year: 4 trustees and £56).

**Trustee remuneration and benefits**

No trustee received any remuneration or benefit during this or the previous year.

**Other transactions with trustees or related parties**

			2021	2020
			£	£
<b>Name of trustee or related party</b>	<b>Relationship to charity</b>	<b>Description of transaction</b>		
Kay Wright	Trustee	Sessional work	-	3,935
			<u>-</u>	<u>3,935</u>

**Bradford & District Senior Power**  
**Statement of Financial Activities including comparatives for all funds**  
**(including summary income and expenditure account)**  
**for the year ended 31 March 2021**

	2021 Unrestricted funds £	2020 Unrestricted funds £	2021 Restricted funds £	2020 Restricted funds £	2021 Total funds £	2020 Total funds £
<b>Income</b>						
Grants and donations	19,451	1,556	38,815	4,850	58,266	6,406
Other income	1,240	65	-	-	1,240	65
Bank interest	490	865	-	-	490	865
<b>Total income</b>	<b>21,181</b>	<b>2,486</b>	<b>38,815</b>	<b>4,850</b>	<b>59,996</b>	<b>7,336</b>
<b>Expenditure</b>						
Salaries and NI	1,584	-	8,639	-	10,223	-
Payroll charges	163	-	-	-	163	-
Sessional workers	22,998	828	7,964	13,343	30,962	14,171
Volunteer travel and expenses	419	-	304	901	723	901
Rent and rates	120	-	-	1,405	120	1,405
Utilities	1,055	-	-	1,954	1,055	1,954
Printing, postage and stationery	520	-	141	114	661	114
Phone and internet	244	-	-	384	244	384
Events and activities	822	95	1,032	607	1,854	702
Project equipment	60	-	237	572	297	572
Insurance	393	-	-	339	393	339
Independent examination	510	420	-	-	510	420
Other professional fees	8,922	-	10,366	-	19,288	-
Repairs, cleaning and maintenance	1,138	1,340	1,089	1,810	2,227	3,150
Bank charges	135	115	-	-	135	115
Depreciation	183	-	-	-	183	-
Sundry expenditure	68	445	20	86	88	531
<b>Total expenditure</b>	<b>39,334</b>	<b>3,243</b>	<b>29,792</b>	<b>21,515</b>	<b>69,126</b>	<b>24,758</b>
<b>Net income / (expenditure)</b>	<b>(18,153)</b>	<b>(757)</b>	<b>9,023</b>	<b>(16,665)</b>	<b>(9,130)</b>	<b>(17,422)</b>
<b>Transfers between funds</b>	<b>(779)</b>	<b>400</b>	<b>779</b>	<b>(400)</b>	<b>-</b>	<b>-</b>
<b>Net movement in funds</b>	<b>(18,932)</b>	<b>(357)</b>	<b>9,802</b>	<b>(17,065)</b>	<b>(9,130)</b>	<b>(17,422)</b>
<b>Fund balances brought forward</b>	<b>73,540</b>	<b>73,897</b>	<b>33,309</b>	<b>50,374</b>	<b>106,849</b>	<b>124,271</b>
<b>Fund balances carried forward</b>	<b>54,608</b>	<b>73,540</b>	<b>43,111</b>	<b>33,309</b>	<b>97,719</b>	<b>106,849</b>