

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

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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 £
Receipts					
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
Total Receipts		29,078	63,858	92,936	61,084
Payments					
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
Total payments		39,187	50,225	89,412	81,731
Net receipts (payments)		(10,109)	13,633	3,524	(20,647)
Transfers between Funds		-	-	-	-
Net receipts (Payment) after transfers		(10,109)	13,633	3,524	(20,647)
Cash Funds at 1 April 2023		26,025	47,801	73,826	94,473
Cash Funds at 31 March 2024	4	15,916	61,434	77,350	73,826

Bradford & District Senior Power

Balance Sheet as at 31 March 2024

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

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.

	2024	2024	2024	2023
2 Grants and donations	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
	29,078	63,858	92,936	41,919

3 Staff costs and numbers	2024	2023
	£	£
Gross salaries	42,703	34,654
Social security costs	3,415	3,198
Employment allowance	(3,415)	(3,198)
Pensions	855	746
	43,558	35,400

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

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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
Total for restricted funds	47,801	63,858	50,225	-	61,434

Fund name	Purpose of restriction
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.

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

5 Tangible assets

	Office equipment	Total
Cost	£	£
At 1 April 2023	550	550
New purchases	-	-
At 31 March 2024	<u>550</u>	<u>550</u>
Depreciation		
At 1 April 2023	550	550
Charge this year	-	-
At 31 March 2024	<u>550</u>	<u>550</u>
Net book Value		
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
			£	£
Name of trustee or related party	Relationship to Charity	Description of transaction		
Hannah Dowler	Trustee	Freelance cooking services	<u>2,050</u>	<u>468</u>
			<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 Unrestricted funds £	2024 Restricted funds £	2024 Total funds £	2023 Unrestricted funds £	2023 Restricted funds £	2023 Total funds £
Income						
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
Total income	29,078	63,858	92,936	19,877	41,207	61,084
Expenditure						
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
Total Expenditure	39,187	50,225	89,412	35,226	46,505	81,731
Net income / (Expenditure)	(10,109)	13,633	3,524	(15,349)	(5,298)	(20,647)
Fund balances brought forward	26,025	47,801	73,826	41,374	53,099	94,473
Fund balances carried forward	15,916	61,434	77,350	26,025	47,801	73,826