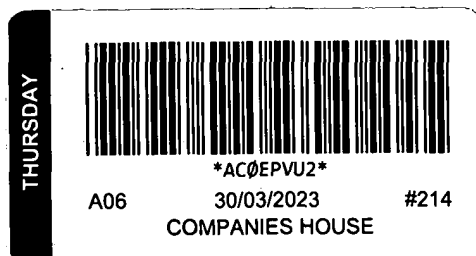


Bierley Community Association Limited

Charity number 1137347

A company limited by guarantee number 07114974

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



Bierley Community Association Limited

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

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Bierley Community Association Limited

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

Name	Position	Dates
Daniel Jones	Chair from November 2021	Appointed 1-11-21
Tracey McNamara	Chair to November 2021	Resigned 24-11-21
Margaret Dennison	Treasurer	Resigned 8-10-21
Franck Berthebaud		Resigned 1-12-21
Jason Omally		Appointed 1-11-21
Andrew Wade		Appointed 30-9-20
Gareth David Nagle		Appointed 30-9-22

Charity number 1137347

Company number 07114974

Registered and Principal Address

Bierley Community Centre
(The Life Centre)
102-104 Bierley House Avenue
Bradford
BD4 6BU

Bankers

HSBC Bank plc
64 Tong Street
Dudley Hill
Bradford
BD4 6BU

Independent Examiner

Ian McNamara
Sudworth Accountancy Services Limited
48 Station Road
Holywell Green
Halifax
West Yorkshire
HX4 9AW

Structure, governance and management

The charity is a company limited by guarantee and was formed on 3 January 2010. It is governed by a memorandum and articles of association as amended by special resolutions dated 28 May 2010 and 16 January 2018. 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

Bierley Community Association Limited

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

Objectives and activities

The charity's objects

To benefit the residents of Bierley and the surrounding area and other estates across the Yorkshire region regardless of the sex, sexual orientation, race or political, religious or other beliefs of such persons by bringing together the said residents with local authorities, voluntary and other organisations in a common effort to advance the inclusion of such residents in the community by facilitating education, training, and other similar facilities to develop social welfare through recreation, leisure time and giving an occupation with the overriding objective of improving the conditions of life for such residents.

In furtherance of these objectives but not otherwise the trustees shall have power to secure the establishment of a community centre and to maintain or co-operate with any statutory authority in the maintenance and management of such a centre for activities promoted by the charity in furtherance of the above objectives.

The charity's main activities

Bierley Community Association Limited runs The Life Centre, a community centre in the heart of Bierley housing estate in the BD4 area of Bradford. We have been in the community for many years though have gone through various changes over the last couple of years to ensure we are providing a good quality and accessible service that meets the needs of the community

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.

Achievements and performance

Our Home Project

A community garden project (mini forest) the development involves local volunteers, we are developing a seed to feed project from this development.

We have the The Life Centre Pantry- which enables the community to use food donations we have. The project is hosted by volunteers who are currently seeking asylum.

We have a twice weekly baby and toddler group during term time.

In addition to this toddler group, we also have a session called Happy Feet which is for tots who are just feeling their feet. This session uses ball skills to support and develop mobility.

Baby buddies is a session run from birth to one year, it provides sensory play for infants. All our groups are targeted towards building parent networks and support both from the centre to parents and amongst their community.

Bierley Community Association Limited

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

Achievements and performance continued

Our Home Project (continued)

We hold adult sewing and printing classes on an evening and during the school holidays the children also learn these skills.

Our Opel Project

This is a session for our senior clients. We have prize bingo once a week which engages community engagement and tackles isolation.

We have a well being trip, whereby the seniors choose where they would like to go out, sometimes it's to the garden centre and other times for fish and chips, this project is client led.

We have a reminisce group activity every week, whereby we have a sing a long or board games, a cuppa and just chat together around memories.

Every week the seniors attend a 2-course lunch. We serve warm food, again this is to tackle isolation and promote well-being.

Friday friends is a session after our lunch whereby we have craft activities and sit down chatting with a warm drink and cakes.

Every week we provide transport to our elderly to the supermarket to do their weekly shopping.

Our Base Project

This project provides activities to children and young people 7 days a week.

We hold kids clubs every evening after school that provides activities and a snack for the attendees.

Football training is 5 times a week and football matches are played each week throughout the season.

We have a healthy eating session each week.

Cook and eat session.

The youth team provide wellbeing sessions for children and young people.

Boxasize is a weekly session. There are also youth club sessions.

Bierley Community Association Limited

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

Achievements and performance continued

Our Base Project continued

In addition to our activities on site we have a wellbeing collage that provides community support and sessions to local residents. We also have carer resources that provide support and advice to carers and young carers. St Chad also provide a benefit support service.

Financial review

The net deficit for the year was £75,698 (2021- surplus £88,694) including net deficit of £60,914 (2021 £91,726) on unrestricted funds and net deficit of £14,784 (2021 £3,032) on restricted funds, after transfers.

Reserves policy

The charity's free reserves excluding fixed assets, at the year end were £81,992 (2021 £90,616)

The trustees aim to maintain a minimum level of reserve funds to cover 3 months salaries of our Centre Manager, Opal Manager and Business Manager which equals £24,000. The trustees have also agreed to set maximum level of funds equivalent to 6 months running costs- based on the budgeted 2021/2022 expenditure would be £153,800.

Whilst the charity has been impacted by the global Covid-19 virus, 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.

Bierley Community Association Limited

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 including the income and expenditure, of the charitable company for the year. In preparing these financial statements the trustees are required to

- i) Select suitable accounting policies and apply them consistently;
- ii) Observe the methods and principles in the Charities SORP;
- iii) Make judgements and estimates that are reasonable and prudent;
- iv) State whether applicable UK accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements;
- v) 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)), in accordance with the special provisions of the Companies Act 2006 relating to small companies.

Signed on behalf of the board of trustees.....



Signed.....(Trustee)

Name.....



Bierley Community Association Limited

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

I report to the charity trustees on my examination of the account of the charitable company for the year ended 31 March 2022, which are set out on pages 8 to 16.

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 are carried out under Section 145 of the Charities Act('the 2011 Act'). In carrying out my examination I have followed the Direction given by the Charity Commission under Section 145(5)(b) of the 2011 Act.

Independent examiner's statement

Since the charitable company's gross income does not exceed £250,000 an examiner does not need to be a member of a body listed in section 145 of the 2011 Act.

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:

- i) accounting records were not kept in respect of the company as required by section 386 of the 2006 Act; or
- ii) the accounts do not accord with those records; or
- iii) 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
- iv) the account 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 accounts 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: Ian McNamara

Date..... 29th March 2023

Sudworth Accountancy Services Limited
48 Station Road, Holywell Green
Halifax HX4 9AW

Bierley Community Association Limited
Statement of Financial Activities
(including summary income and expenditure account)
for the year ended 31 March 2022

	2022	2022	2022	2021
	Unrestricted	Restricted	Total	Total
	Funds	Funds	Funds	Funds
	£	£	£	£
Income from:				
Grants & Donations	53,486	34,101	87,587	249,978
Room Hire	19,556		19,556	35,068
Activities	47,787		47,787	14,379
Other Income	1,307		1,307	6,239
Bank Interest	5		5	12
Total Income	122,141	34,101	156,242	305,676
Expenditure on:				
Staff costs	108,844	30,396	139,240	127,886
Sessional workers	1,544	431	1,975	6,362
Training	936	262	1,198	1,785
Events & activities	20,585	5,748	26,333	18,779
Materials	129	36	165	4,282
Phone and media	855	239	1,094	1,083
Rent and rates	4,485	1,253	5,738	9,850
Utilities	5,227	1,459	6,686	6,631
Building repairs	12,668	3,537	16,205	5,718
Insurance	722	202	924	1,199
Independent exam	1,126	314	1,440	1,320
Licences & subs	1,220	341	1,561	1,919
Professional fees	1,083	302	1,385	1,963
Computer and IT costs	6,834	1,908	8,742	5,089
Sundries	1,290	360	1,650	3,245
Cleaning & waste disposal	737	206	943	1,830
Postage and printing	975	273	1,248	1,521
Travel expenses		-	-	453
Vehicle expenses	5,734	1,601	7,335	7,878
Depreciation	7,999		7,999	8,001
Bad debts	-		-	-
Volunteer expenses	62	17	79	188
Total expenditure	183,055	48,885	231,940	216,982
Net income/(expenditure)	- 60,914 -	14,784 -	75,698	88,694
Transfers between funds	-	-	-	-
Net movement in funds	- 60,914 -	14,784 -	75,698	88,694
Funds balances b/fwd	105,067	62,817	167,884	79,190
Funds balances c/fwd	44,153	48,033	92,186	167,884

Bierley Community Association Limited

Balance sheet

as at 31 March 2022

	2022	2022	2022	2021
	Unrestricted	Restricted	Total	Total
	£	£	£	£
Fixed assets				
Tangible assets	4,884	5,312	10,196	18,196
Total fixed assets	4,884	5,312	10,196	18,196
Current assets				
Debtors and prepayments	2,850	3,100	5,950	5,662
Cash at bank	38,906	42,317	81,223	160,455
Total current assets	41,756	45,417	87,173	166,117
Current liabilities				
amounts due < 1 year				
Creditors and accruals	1,585	1,718	3,303	12,684
Total current liabilities	1,585	1,718	3,303	12,684
Net current assets	40,171	43,699	83,870	153,433
Total assets less liabilities	45,055	49,011	94,066	171,629
Creditors due > 1 year	900	978	1,878	3,745
Net assets	44,155	48,033	92,188	167,884
Funds				
Unrestricted funds	44,155	-	44,155	105,067
Restricted funds	-	48,033	48,033	62,817
Total funds	44,155	48,033	92,188	167,884

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 the accounts.

These accounts have been prepared in accordance with the provisions applicable to the small companies' regime and with FRS 102 (effective January 2019)

The financial statements were approved by the board of trustees on 29/3/23

Signed (Trustee)

Name D.R. Jones

Bierley Community Association Limited

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 likely than not that the trustees will receive the resources and the monetary value can be measured with sufficient reliability.

Grants and donations

Grant 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 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 £750 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:

All tangible fixed assets: straight-line basis over 4 years

Bierley Community Association Limited

Notes to the accounts continued for the year ended 31 March 2022

1 Accounting policies (continued)

Pensions

The charity operated 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	2022	2022	2022	2021
	Unrestricted	Restricted	Total	Total
	funds	funds	funds	funds
	£	£	£	£
Base	-	23,980	23,980	-
BBC Children in Need	-	-	-	23,818
BCAFC	-	3,121	3,121	-
Bradford City Challenge	-	-	-	4,973
Bradford MDC	2,837	-	2,837	68,350
Bradford VCS Alliance	-	-	-	700
CMDC	-	7,000	7,000	-
Emerge	-	-	-	8,767
Fare Share	-	-	-	1,000
HMRC Job Retention (JRS)	24,114	-	24,114	8,895
In Communities	-	-	-	1,080
Leeds Comm Foundation	-	-	-	15,000
Liz & Terry Bramall	-	-	-	10,000
Martin Lewis	-	-	-	1,500
National Lottery (NLCF)	-	-	-	36,030
Power to Change	-	-	-	20,000
Tesco	-	-	-	500
The Football Foundation	-	-	-	3,665
The Henry Smith Charity	-	-	-	40,000
Transforming Lives	-	-	-	4,000
Yorkshire Building Society	-	-	-	1,700
	26,951	34,101	61,052	249,978

Bierley Community Association Limited

Notes to the accounts continued
for the year ended 31 March 2022

3 Staff costs and numbers

	2022	2021
	£	£
Gross salaries	126,447	117,558
Social security costs	9,884	8,509
Employment allowance	- 4,000 -	4,000
Pensions	6,909	5,819
	<u>139,240</u>	<u>127,886</u>

The average number employees during the year was 7 (2021 7.3) being an average of 5 full time equivalent (2021 5 FTE). There were no employees with emoluments above £60,000.

Defined contribution pension scheme

	2022	2021
	£	£
Cost of the scheme to the charity for the year	6,909	5,819

4. Restricted funds	Balance b/f	Incoming	Outgoing	Balance c/f
	£	£	£	£
ABCD 2020 Base	500			500
BBC Children in Need	334			334
BMDC Cleaner Streets	2,000			2,000
BMDC Connecting People	1,000			1,000
BMDC Day Opportunities	162			162
BMDC Easter	2,172			2,172
BMDC Transformation Fund	4,000			4,000
Football Subs	161			161
Garfield Weston	4,387			4,387
Grow the Game	421			421
Henry Smith	26,080			26,080
In Communities	1,535			1,535
LCF- Food Poverty	6,737			6,737
Liz and Terry Bramall	12,057			12,057
NLCF	1,050			1,050
Pears Youth Fund	150			150
VCS Microgrant	71			71
	<u>62,817</u>	-	-	<u>62,817</u>

Fund purposes are detailed on the next page

Bierley Community Association Limited

**Notes to the accounts continued
for the year ended 31 March 2022**

4 Restricted funds continued

Fund Name	Purpose of restriction
ABCD 2020 Base	Towards sports equipment
BBC Children in Need	Towards the cost of sessional Youth worker and related project costs
BMDC Cleaner Streets	Towards costs relating to the improvement of the local environment
BMDC Connecting People	Towards costs for the delivery of exercises classes throughout 2022.
BMDC Day Opportunities	Towards the project and staffing costs of the OPAL project.
BMDC Easter	Towards food and related activities for children in the Easter 2022 holidays
BMDC Transformation Fund	Towards plans to develop and transform the centre.
Football Subs	Towards the delivery costs of Bierley Community AFC (BCAFC)
Garfield Weston	Towards administration costs.
Grow the Game	Towards the development costs, including floodlights, of the BCAFC football teams.
Henry Smith	Towards running and centre management costs.
In Communities	Towards supporting people into work through computer access & job clubs
LCF- Food Poverty	Towards salary costs to maintain food related provision at the Centre and the Sutton Centre.
Liz and Terry Bramall	Towards the administration and development core costs of the centre.
NLCF	Towards supporting the sustainability of the Centre during the pandemic.
Pears Youth Fund	Towards a youth enterprise project.
VCS Microgrant	Towards to cost of a tarpaulin.

All transfers concern the capitalisation of fixed assets.

Bierley Community Association Limited

Notes to the accounts continued
for the year ended 31 March 2022

5 Tangible assets	Equipment & Fittings	Computer Equipment	Motor Vehicles	Total
<u>Cost</u>	£	£	£	£
At 1 April 2021	12,946	10,068	27,736	50,750
Additions	-	-	-	-
At 31 March 2022	12,946	10,068	27,736	50,750
 <u>Depreciation</u>				
At 1 April 2021	4,088	5,217	23,249	32,554
Charge for year	3,238	2,517	2,244	7,999
At 31 March 2022	7,326	7,734	25,493	40,553
 <u>Net book value</u>				
At 31 March 2022	5,620	2,334	2,243	10,197
 At 31 March 2021	8,858	4,851	4,487	18,196

6 Debtors and prepayments	2022	2021
	£	£
Debtors	4,317	3,500
Prepayments	1,633	2,162
	<u>5,950</u>	<u>5,662</u>

7 Creditors and accruals	2022	2021
Due < 1 Year	£	£
Creditors	-	9,496
Accruals	1,440	1,320
Hire Purchase Loan	1,868	1,868
	<u>3,308</u>	<u>12,684</u>

8 Creditors and accruals	2022	2021
Due > 1 Year	£	£
Hire Purchase Loan	1,878	3,745
	<u>1,878</u>	<u>3,745</u>

Bierley Community Association Limited

**Notes to the accounts continued
for the year ended 31 March 2022**

9 Related party transactions

Trustee expenses

No trustee received any expenses during this year or the previous year.

Trustee remuneration and benefits

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

Remuneration and benefits received by key management personnel

The key management personnel of the charity include the trustees and the Chief Officer. The total employee benefits received by the Chief Officer were £40,984 (2021 £38,554)

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

Bierley Community Association Limited

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

	2022 Unrestricted Funds £	2022 Restricted Funds £	2022 Total Funds £
Income from:			
Grants & Donations	53,486	34,101	87,587
Room Hire	19,556	-	19,556
Activities	47,787	-	47,787
Other Income	1,307	-	1,307
Bank Interest	5	-	5
Total Income	122,141	34,101	156,242
Expenditure on:			
Staff costs	108,844	30,396	139,240
Sessional workers	1,544	431	1,975
Training	936	262	1,198
Events & activities	20,585	5,748	26,333
Materials	129	36	165
Phone and media	855	239	1,094
Rent and rates	4,485	1,253	5,738
Utilities	5,227	1,459	6,686
Building repairs	12,668	3,537	16,205
Insurance	722	202	924
Independent exam	1,126	314	1,440
Licences & subs	1,220	341	1,561
Professional fees	1,083	302	1,385
Computer and IT costs	6,834	1,908	8,742
Sundries	1,290	360	1,650
Cleaning & waste disposal	737	206	943
Postage and printing	975	273	1,248
Travel expenses	-	-	-
Vehicle expenses	5,734	1,601	7,335
Depreciation	7,999	-	7,999
Bad debts	-	-	-
Volunteer expenses	62	17	79
Total expenditure	183,055	48,885	231,940
Net income/(expenditure)	60,914	14,784	75,698
Transfers between funds	105,067	62,817	167,884
Net movement in funds	44,153	48,033	92,186
Funds balances b/fwd			
Funds balances c/fwd	44,153	48,033	92,186

Bierley Community Association Limited

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

	2021 Unrestricted Funds £	2021 Restricted Funds £	2021 Total Funds £
Income from:			
Grants & Donations	42,700	207,278	249,978
Room Hire	35,068	-	35,068
Activities	13,414	965	14,379
Other Income	6,239	-	6,239
Bank Interest	12	-	12
Total Income	97,433	208,243	305,676
Expenditure on:			
Staff costs	270	127,616	127,886
Sessional workers	110	6,252	6,362
Training	180	1,605	1,785
Events & activities	236	18,543	18,779
Materials	-	4,282	4,282
Phone and media	93	990	1,083
Rent and rates	-	9,850	9,850
Utilities	-	6,631	6,631
Building repairs	1,090	4,628	5,718
Insurance	662	537	1,199
Independent exam	360	960	1,320
Licences & subs	1,075	844	1,919
Professional fees	13	1,950	1,963
Computer and IT costs	362	4,727	5,089
Sundries	1,366	1,879	3,245
Cleaning & waste disposal	428	1,402	1,830
Postage and printing	-	1,521	1,521
Travel expenses	433	20	453
Vehicle expenses	3,491	4,387	7,878
Depreciation	8,001	-	8,001
Bad debts	-	-	-
Volunteer expenses	28	160	188
Total expenditure	18,198	198,784	216,982
Net income/(expenditure)	79,235	9,459	88,694
Transfers between funds	12,491 -	12,491	-
Net movement in funds	91,726 -	3,032	88,694
Funds balances b/fwd			
Funds balances c/fwd	91,726 -	3,032	88,694