

REGISTERED COMPANY NUMBER: 07989224 (England and Wales)
REGISTERED CHARITY NUMBER: 1149402

REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 MARCH 2023
FOR
OSGOLDCROSS FORUM LIMITED

Wyatt Morris Golland Ltd
Park House
200 Drake Street
Rochdale
Lancashire
OL16 1PJ

OSGOLDCROSS FORUM LIMITED

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FOR THE YEAR ENDED 30 MARCH 2023**

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OSGOLDCROSS FORUM LIMITED

**REFERENCE AND ADMINISTRATIVE DETAILS
FOR THE YEAR ENDED 30 MARCH 2023**

TRUSTEES	E Beechey D Nicklin
REGISTERED OFFICE	Osgoldcross House Ferrybridge Business Park Fishergate Ferrybridge West Yorkshire WF11 8JR
REGISTERED COMPANY NUMBER	07989224 (England and Wales)
REGISTERED CHARITY NUMBER	1149402
INDEPENDENT EXAMINER	Wyatt Morris Golland Ltd Park House 200 Drake Street Rochdale Lancashire OL16 1PJ

**REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 30 MARCH 2023**

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 30 March 2023. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to 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).

OBJECTIVES AND ACTIVITIES

Objectives and aims

The charity's principal objective as set out in its constitution is to work to improve the quality of life for all the community of Osgoldcross and the surrounding areas of Yorkshire

Significant activities

Our current project funding to extend youth and community activities is still running, the Company continues to operate and run youth provisions at various locations throughout southern North Yorkshire, Ferrybridge and into central Knottingley, West Yorkshire. We also offer detached youth work in these locations. We have been able to operate our full program in 2022/23 and are now seeing an increase in footfall at our provisions since the disruption from the pandemic. The Community Transport arm remained on hold in 2022/23. The luncheon club remains inactive since the pandemic, discussions have started to look at bringing this back in early 2024 along with regular afternoon teas to be led by young people. A befriending service is also something we are at the early stages of discussion, to look at starting some further work around this in early 2024 to link in with the warm spaces grants that are available locally.

Public benefit

In planning their objectives and activities for the year the trustees have considered the Charity Commission guidance on public benefit, including the guidance on public benefit and fee charging. The society relies on grants and the income from charges to cover its operating costs. In setting the level of charges the society gives careful consideration to the accessibility of the service for those on low income.

FINANCIAL REVIEW

Financial position

The charity had a deficit for the year on unrestricted funds of £2,367 which has been deducted from the reserves brought forward. The restricted reserves are £51,629 and unrestricted free reserves of the charity are £3,447.

Investment policy and objectives

The trustees have considered the most appropriate policy for investing funds and consider that a bank deposit account, serve the needs of the charity.

Reserves policy

It is the intention of the trustees to achieve a balance of free reserves equivalent to 3-6 months costs.

Going concern

There are no material uncertainties about the charity's ability to continue as a going concern.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is a company limited by guarantee and has no share capital, its governing document being its articles of association. It was registered as a charity on 22 October 2012. The Company's directors act as trustees for the charitable activities undertaken by the company. The sole purpose of the Company is to undertake charitable activities in accordance with its Articles of Association. The titles of Directors and Trustees are therefore interchangeable.

Organisational structure

The charity operations are conducted by the trustees and where necessary delegated to the Finance, Administration and Operations Manager.

Key management remuneration

Key management remuneration amounted to £47,723.

Approved by order of the board of trustees on 18 December 2023 and signed on its behalf by:

D Nicklin - Trustee

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
OSGOLDCROSS FORUM LIMITED**

Independent examiner's report to the trustees of Osgoldcross Forum Limited ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 30 March 2023.

Responsibilities and basis of report

As the charity's trustees of the 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 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 2011 ('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 matters have come to my attention in connection with the examination giving me cause to believe:

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.

Patricia Richards FCA, DChA

Wyatt Morris Golland Ltd
Park House
200 Drake Street
Rochdale
Lancashire
OL16 1PJ

18 December 2023

OSGOLDCROSS FORUM LIMITED

**STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 30 MARCH 2023**

	Notes	Unrestricted funds £	Restricted funds £	2023 Total funds £	2022 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies		-	120,007	120,007	58,914
Other trading activities	2	7,942	-	7,942	4,777
Investment income	3	174	-	174	1,942
Total		8,116	120,007	128,123	65,633
EXPENDITURE ON					
Raising funds		4,159	-	4,159	4,080
Charitable activities					
Charitable activities		6,324	106,841	113,165	112,151
Total		10,483	106,841	117,324	116,231
NET INCOME/(EXPENDITURE)		(2,367)	13,166	10,799	(50,598)
RECONCILIATION OF FUNDS					
Total funds brought forward		7,244	38,463	45,707	96,305
TOTAL FUNDS CARRIED FORWARD		4,877	51,629	56,506	45,707

The notes form part of these financial statements

BALANCE SHEET
30 MARCH 2023

	Notes	Unrestricted funds £	Restricted funds £	2023 Total funds £	2022 Total funds £
FIXED ASSETS					
Tangible assets	8	1,430	900	2,330	3,106
CURRENT ASSETS					
Debtors	9	1,501	-	1,501	1,333
Cash at bank and in hand		9,238	50,729	59,967	47,424
		<u>10,739</u>	<u>50,729</u>	<u>61,468</u>	<u>48,757</u>
CREDITORS					
Amounts falling due within one year	10	(7,292)	-	(7,292)	(6,156)
NET CURRENT ASSETS		<u>3,447</u>	<u>50,729</u>	<u>54,176</u>	<u>42,601</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>4,877</u>	<u>51,629</u>	<u>56,506</u>	<u>45,707</u>
NET ASSETS		<u>4,877</u>	<u>51,629</u>	<u>56,506</u>	<u>45,707</u>
FUNDS	11				
Unrestricted funds				4,877	7,244
Restricted funds				51,629	38,463
TOTAL FUNDS				<u>56,506</u>	<u>45,707</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 March 2023.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 March 2023 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

These financial statements have been prepared in accordance with the provisions applicable to charitable companies subject to the small companies regime.

The financial statements were approved by the Board of Trustees and authorised for issue on 18 December 2023 and were signed on its behalf by:

D Nicklin - Trustee

OSGOLDCROSS FORUM LIMITED

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 MARCH 2023

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to 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)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery	- at varying rates on cost
Motor vehicles	- 25% on reducing balance

Taxation

The charity is exempt from corporation tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

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

2. OTHER TRADING ACTIVITIES

	2023	2022
	£	£
Tuck shop income	3,555	777
Employment allowance	4,387	4,000
	<u>7,942</u>	<u>4,777</u>

3. INVESTMENT INCOME

	2023	2022
	£	£
Deposit account interest	174	1,942
	<u>174</u>	<u>1,942</u>

OSGOLDCROSS FORUM LIMITED

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 30 MARCH 2023**

4. NET INCOME/(EXPENDITURE)

Net income/(expenditure) is stated after charging/(crediting):

	2023	2022
	£	£
Depreciation - owned assets	776	1,036
Deficit on disposal of fixed assets	-	409
	<u><u> </u></u>	<u><u> </u></u>

5. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 30 March 2023 nor for the year ended 30 March 2022.

Trustees' expenses

There were no trustees' expenses paid for the year ended 30 March 2023 nor for the year ended 30 March 2022.

6. STAFF COSTS

The average monthly number of employees during the year was as follows:

	2023	2022
Full time	2	2
Part time	2	2
	<u><u> </u></u>	<u><u> </u></u>
	4	4

No employees received emoluments in excess of £60,000.

	<u>2022</u>	<u>2021</u>
	£	£
Wages	66,220	64,395
Social security	4,388	4,350
Pension	2,325	2,327
Freelance workers	1781	
	<u> </u>	<u> </u>
	74,714	71,072
	<u><u> </u></u>	<u><u> </u></u>

The social security was covered by the employment allowance

7. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted funds £	Restricted funds £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	-	58,914	58,914
Other trading activities	4,777	-	4,777
Investment income	1,942	-	1,942
	<u> </u>	<u> </u>	<u> </u>
Total	6,719	58,914	65,633
	<u> </u>	<u> </u>	<u> </u>
EXPENDITURE ON			
Raising funds	4,080	-	4,080
Charitable activities			
Charitable activities	7,562	104,589	112,151
	<u> </u>	<u> </u>	<u> </u>
Total	11,642	104,589	116,231
	<u> </u>	<u> </u>	<u> </u>

OSGOLDCROSS FORUM LIMITED

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 30 MARCH 2023**

7. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued

	Unrestricted funds £	Restricted funds £	Total funds £
NET INCOME/(EXPENDITURE)	(4,923)	(45,675)	(50,598)
RECONCILIATION OF FUNDS			
Total funds brought forward	12,167	84,138	96,305
TOTAL FUNDS CARRIED FORWARD	<u>7,244</u>	<u>38,463</u>	<u>45,707</u>

8. TANGIBLE FIXED ASSETS

	Plant and machinery £	Motor vehicles £	Totals £
COST			
At 31 March 2022 and 30 March 2023	<u>35,805</u>	<u>17,029</u>	<u>52,834</u>
DEPRECIATION			
At 31 March 2022	35,805	13,923	49,728
Charge for year	-	776	776
At 30 March 2023	<u>35,805</u>	<u>14,699</u>	<u>50,504</u>
NET BOOK VALUE			
At 30 March 2023	<u>-</u>	<u>2,330</u>	<u>2,330</u>
At 30 March 2022	<u>-</u>	<u>3,106</u>	<u>3,106</u>

9. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2023 £	2022 £
Prepayments	<u>1,501</u>	<u>1,333</u>

10. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2023 £	2022 £
Other creditors	892	947
Accrued expenses	<u>6,400</u>	<u>5,209</u>
	<u>7,292</u>	<u>6,156</u>

OSGOLDCROSS FORUM LIMITED

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 30 MARCH 2023**

11. MOVEMENT IN FUNDS

	At 31.3.22 £	Net movement in funds £	Transfers between funds £	At 30.3.23 £
Unrestricted funds				
General fund	7,244	(1,193)	(1,174)	4,877
Tuck Shop	-	(1,174)	1,174	-
	<u>7,244</u>	<u>(2,367)</u>	<u>-</u>	<u>4,877</u>
Restricted funds				
WYCA Capital	1,200	(300)	-	900
Youth on the Move	37,263	13,466	-	50,729
	<u>38,463</u>	<u>13,166</u>	<u>-</u>	<u>51,629</u>
TOTAL FUNDS	<u>45,707</u>	<u>10,799</u>	<u>-</u>	<u>56,506</u>

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	4,387	(5,580)	(1,193)
Tuck Shop	3,729	(4,903)	(1,174)
	<u>8,116</u>	<u>(10,483)</u>	<u>(2,367)</u>
Restricted funds			
WYCA Capital	-	(300)	(300)
Youth on the Move	120,007	(106,541)	13,466
	<u>120,007</u>	<u>(106,841)</u>	<u>13,166</u>
TOTAL FUNDS	<u>128,123</u>	<u>(117,324)</u>	<u>10,799</u>

Comparatives for movement in funds

	At 31.3.21 £	Net movement in funds £	Transfers between funds £	At 30.3.22 £
Unrestricted funds				
General fund	12,167	(1,990)	(2,933)	7,244
Tuck Shop	-	(2,933)	2,933	-
	<u>12,167</u>	<u>(4,923)</u>	<u>-</u>	<u>7,244</u>
Restricted funds				
WYCA Capital	1,600	(400)	-	1,200
Youth on the Move	82,538	(45,275)	-	37,263
	<u>84,138</u>	<u>(45,675)</u>	<u>-</u>	<u>38,463</u>
TOTAL FUNDS	<u>96,305</u>	<u>(50,598)</u>	<u>-</u>	<u>45,707</u>

OSGOLDCROSS FORUM LIMITED

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 30 MARCH 2023**

11. MOVEMENT IN FUNDS - continued

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	4,006	(5,996)	(1,990)
Tuck Shop	2,713	(5,646)	(2,933)
	<u>6,719</u>	<u>(11,642)</u>	<u>(4,923)</u>
Restricted funds			
WYCA Capital	-	(400)	(400)
Youth on the Move	58,914	(104,189)	(45,275)
	<u>58,914</u>	<u>(104,589)</u>	<u>(45,675)</u>
TOTAL FUNDS	<u>65,633</u>	<u>(116,231)</u>	<u>(50,598)</u>

Warwick Wheels / Community Transport

In the past funds have been provided to run a low cost community transport service for the area. The project was run in partnership with Big Local, Metro-WYCA Community Transport Delegated Fund and North Yorkshire Council (NYCC). Funds have been provided to purchase and maintain vehicles, employ a transport co-ordinator and for project support costs which are deemed appropriate by the Big Local Partnership. The current balance remaining on the fund is represented by the vehicle purchased and is being reduced by the annual depreciation on the vehicle. Provision of this service remained on hold during the year.

Youth on the Move

3 year Continuation funding from the National Lottery, of Youth on the Move - A longer term project for young people to provide free open access youth provisions for young people 5 - 19 years old, 25 years old with additional needs. Working in small villages in North Yorkshire and West Yorkshire the outcomes are to promote active lifestyles, increase young people's happiness and contentment, combat social isolation and develop young people's social skills in a safe and secure environment.

12. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 30 March 2023.