

REGISTERED COMPANY NUMBER: 08163367 (England and Wales)
REGISTERED CHARITY NUMBER: 1153133

REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 JULY 2021
FOR
STANDBRIDGE LANE COMMUNITY DEVELOPMENT
TRUST

Harrison & Co
Chartered Accountants
531 Denby Dale Road West
Calder Grove
Wakefield
West Yorkshire
WF4 3ND

**STANDBRIDGE LANE COMMUNITY DEVELOPMENT
TRUST**

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FOR THE YEAR ENDED 31 JULY 2021**

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**STANDBRIDGE LANE COMMUNITY DEVELOPMENT
TRUST**

**REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 JULY 2021**

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 31 July 2021. 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).

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

08163367 (England and Wales)

Registered Charity number

1153133

Registered office

Standbridge Community Centre
Standbridge Lane
Wakefield
West Yorkshire
WF2 7NP

Trustees

Mr N Ahmed Teacher
Miss O Ekpeh Project Worker (resigned 19.4.22)
Mrs M L Graham None (resigned 19.4.22)
Mrs M A Mortimer None
Mr A Nwagwu Education
Mr M Roberts Private Hire Driver
Mr A R Hall Management Consultant (resigned 1.12.20)
Mr A D Nelson Managing Director (appointed 1.12.20) (resigned 18.3.22)

Independent Examiner

Sherice Parfitt
ACCA
Harrison & Co
Chartered Accountants
531 Denby Dale Road West
Calder Grove
Wakefield
West Yorkshire
WF4 3ND

This report has been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

Approved by order of the board of trustees on 19 April 2022 and signed on its behalf by:

DocuSigned by:


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Mrs M A Mortimer - Trustee

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
STANDBRIDGE LANE COMMUNITY DEVELOPMENT
TRUST**

Independent examiner's report to the trustees of Standbridge Lane Community Development Trust ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 July 2021.

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.

Sherice Parfitt
ACCA
Harrison & Co
Chartered Accountants
531 Denby Dale Road West
Calder Grove
Wakefield
West Yorkshire
WF4 3ND

19 April 2022

**STANDBRIDGE LANE COMMUNITY DEVELOPMENT
TRUST**

**STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 JULY 2021**

	Notes	Unrestricted fund £	Restricted fund £	2021 Total funds £	2020 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies		-	52,504	52,504	110,925
Charitable activities					
General		11,751	-	11,751	-
Other trading activities	2	38,870	-	38,870	63,270
Total		50,621	52,504	103,125	174,195
EXPENDITURE ON					
Raising funds		-	-	-	1,212
Charitable activities					
General		48,443	59,688	108,131	161,449
Total		48,443	59,688	108,131	162,661
NET INCOME/(EXPENDITURE)		2,178	(7,184)	(5,006)	11,534
RECONCILIATION OF FUNDS					
Total funds brought forward		122,568	57,924	180,492	168,958
TOTAL FUNDS CARRIED FORWARD		124,746	50,740	175,486	180,492

The notes form part of these financial statements

**STANDBRIDGE LANE COMMUNITY DEVELOPMENT
TRUST**

**BALANCE SHEET
31 JULY 2021**

	Notes	Unrestricted fund £	Restricted fund £	2021 Total funds £	2020 Total funds £
FIXED ASSETS					
Tangible assets	7	108,868	1,825	110,693	116,063
CURRENT ASSETS					
Debtors	8	6,853	-	6,853	1,768
Cash at bank and in hand		16,786	48,915	65,701	67,540
		<u>23,639</u>	<u>48,915</u>	<u>72,554</u>	<u>69,308</u>
CREDITORS					
Amounts falling due within one year	9	(7,761)	-	(7,761)	(4,879)
NET CURRENT ASSETS		<u>15,878</u>	<u>48,915</u>	<u>64,793</u>	<u>64,429</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>124,746</u>	<u>50,740</u>	<u>175,486</u>	<u>180,492</u>
NET ASSETS		<u>124,746</u>	<u>50,740</u>	<u>175,486</u>	<u>180,492</u>
FUNDS	10				
Unrestricted funds				124,746	122,568
Restricted funds				50,740	57,924
TOTAL FUNDS				<u>175,486</u>	<u>180,492</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 July 2021.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 2021 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) 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.

The notes form part of these financial statements

**STANDBRIDGE LANE COMMUNITY DEVELOPMENT
TRUST**

**BALANCE SHEET - continued
31 JULY 2021**

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 19 April 2022 and were signed on its behalf by:

DocuSigned by:

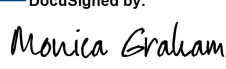

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Mrs M A Mortimer - Trustee

Virtual Signed

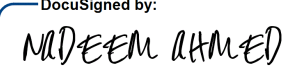
Mr A Nwagwu - Trustee

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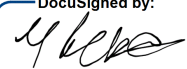
Mrs M L Graham - Trustee

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Mr N Ahmed - Trustee

DocuSigned by:


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Mr M Roberts - Trustee

Virtual Signed

Miss O Ekpeh - Trustee

**STANDBRIDGE LANE COMMUNITY DEVELOPMENT
TRUST**

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 JULY 2021**

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.

Fixtures and fittings	- Straight line over 8 years
Computer equipment	- 20% Straight line

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.

Pension costs and other post-retirement benefits

The charitable company operates a defined contribution pension scheme. Contributions payable to the charitable company's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

**STANDBRIDGE LANE COMMUNITY DEVELOPMENT
TRUST**

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 JULY 2021**

2. OTHER TRADING ACTIVITIES

	2021	2020
	£	£
Fundraising events	38,870	63,270

3. NET INCOME/(EXPENDITURE)

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

	2021	2020
	£	£
Depreciation - owned assets	5,370	5,368

4. TRUSTEES' REMUNERATION AND BENEFITS

	2021	2020
	£	£
Trustees' salaries	22,162	21,744

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 July 2021 nor for the year ended 31 July 2020.

5. STAFF COSTS

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

	2021	2020
Support staff	2	2

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

6. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £	Restricted fund £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	251	110,674	110,925
Other trading activities	62,338	932	63,270
Total	62,589	111,606	174,195
EXPENDITURE ON			
Raising funds	1,212	-	1,212
Charitable activities			
General	68,039	93,410	161,449
Total	69,251	93,410	162,661
NET INCOME/(EXPENDITURE)	(6,662)	18,196	11,534

**STANDBRIDGE LANE COMMUNITY DEVELOPMENT
TRUST**

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 JULY 2021**

6. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued

	Unrestricted fund £	Restricted fund £	Total funds £
RECONCILIATION OF FUNDS			
Total funds brought forward	129,230	39,728	168,958
TOTAL FUNDS CARRIED FORWARD	<u>122,568</u>	<u>57,924</u>	<u>180,492</u>

7. TANGIBLE FIXED ASSETS

	Short leasehold £	Fixtures and fittings £	Computer equipment £	Totals £
COST				
At 1 August 2020 and 31 July 2021	<u>117,950</u>	<u>15,171</u>	<u>13,142</u>	<u>146,263</u>
DEPRECIATION				
At 1 August 2020	13,157	7,758	9,285	30,200
Charge for year	<u>2,359</u>	<u>1,897</u>	<u>1,114</u>	<u>5,370</u>
At 31 July 2021	<u>15,516</u>	<u>9,655</u>	<u>10,399</u>	<u>35,570</u>
NET BOOK VALUE				
At 31 July 2021	<u>102,434</u>	<u>5,516</u>	<u>2,743</u>	<u>110,693</u>
At 31 July 2020	<u>104,793</u>	<u>7,413</u>	<u>3,857</u>	<u>116,063</u>

8. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2021 £	2020 £
Trade debtors	<u>6,853</u>	<u>1,768</u>

**STANDBRIDGE LANE COMMUNITY DEVELOPMENT
TRUST**

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 JULY 2021**

9. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2021 £	2020 £
Trade creditors	6,714	4,039
Other creditors	86	-
Accrued expenses	961	840
	<u>7,761</u>	<u>4,879</u>

10. MOVEMENT IN FUNDS

	At 1.8.20 £	Net movement in funds £	At 31.7.21 £
Unrestricted funds			
General fund	122,568	2,178	124,746
Restricted funds			
Restricted fund	57,924	(7,184)	50,740
TOTAL FUNDS	<u>180,492</u>	<u>(5,006)</u>	<u>175,486</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	50,621	(48,443)	2,178
Restricted funds			
Restricted fund	52,504	(59,688)	(7,184)
TOTAL FUNDS	<u>103,125</u>	<u>(108,131)</u>	<u>(5,006)</u>

Comparatives for movement in funds

	At 1.8.19 £	Net movement in funds £	At 31.7.20 £
Unrestricted funds			
General fund	129,230	(6,662)	122,568
Restricted funds			
Restricted fund	39,728	18,196	57,924
TOTAL FUNDS	<u>168,958</u>	<u>11,534</u>	<u>180,492</u>

**STANDBRIDGE LANE COMMUNITY DEVELOPMENT
TRUST**

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 JULY 2021**

10. 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	62,589	(69,251)	(6,662)
Restricted funds			
Restricted fund	111,606	(93,410)	18,196
TOTAL FUNDS	<u>174,195</u>	<u>(162,661)</u>	<u>11,534</u>

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.8.19 £	Net movement in funds £	At 31.7.21 £
Unrestricted funds			
General fund	129,230	(4,484)	124,746
Restricted funds			
Restricted fund	39,728	11,012	50,740
TOTAL FUNDS	<u>168,958</u>	<u>6,528</u>	<u>175,486</u>

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	113,210	(117,694)	(4,484)
Restricted funds			
Restricted fund	164,110	(153,098)	11,012
TOTAL FUNDS	<u>277,320</u>	<u>(270,792)</u>	<u>6,528</u>

**STANDBRIDGE LANE COMMUNITY DEVELOPMENT
TRUST**

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 JULY 2021**

11. CONTINGENT LIABILITIES

It has been brought to the trustees attention that no water rates have been charged to the charity in relation to the freehold property since its acquisition from Wakefield Council. It may transpire that the council have maintained payment of the rates to Yorkshire Water and therefore no liability will ensue. As the amount is as yet unquantifiable and very much uncertain no monetary adjustments have been made to the accounts.

12. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 July 2021.

**STANDBRIDGE LANE COMMUNITY DEVELOPMENT
TRUST**

**DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 JULY 2021**

	2021 £	2020 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	52,504	110,925
Other trading activities		
Fundraising events	38,870	63,270
Charitable activities		
Grants	11,751	-
Total incoming resources	103,125	174,195
EXPENDITURE		
Other trading activities		
Bad debts	-	1,212
Support costs		
Management		
Trustees' salaries	22,162	21,744
Wages	4,843	2,421
Pensions	442	420
Insurance	3,333	3,203
Light and heat	16,461	13,935
Telephone	1,205	2,906
Printing postage stationery	-	154
Advertising and promotional	310	245
Sundries	921	2,721
Short leasehold	2,359	2,359
Fixtures and fittings	1,897	1,896
Computer equipment	1,113	1,113
	55,046	53,117
Repairs		
Cleaning and hygiene	5,077	8,375
Repairs and renewals	35,679	82,793
Computers and software	409	216
Equipment	1,791	682
Grounds	1,586	2,274
Health and safety	1,412	521
	45,954	94,861
Governance costs		
Sundries	-	179
Accountancy fees	1,470	760
Carried forward	1,470	939

This page does not form part of the statutory financial statements

**STANDBRIDGE LANE COMMUNITY DEVELOPMENT
TRUST**

**DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 JULY 2021**

	2021 £	2020 £
Governance costs		
Brought forward	1,470	939
Legal fees	5,661	12,532
	<u>7,131</u>	<u>13,471</u>
Total resources expended	<u>108,131</u>	<u>162,661</u>
Net (expenditure)/income	<u><u>(5,006)</u></u>	<u><u>11,534</u></u>

This page does not form part of the statutory financial statements