

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 2022  
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 2022**

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**STANDBRIDGE LANE COMMUNITY DEVELOPMENT  
TRUST**

**REPORT OF THE TRUSTEES  
FOR THE YEAR ENDED 31 JULY 2022**

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 2022. 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  
Miss O Ekpeh (resigned 10.5.22)  
Mrs M L Graham  
Mrs L M Harmsworth (appointed 10.5.22)  
Mrs J P Haywood (appointed 10.5.22)  
Mrs M A Mortimer (resigned 10.5.22)  
Mr A Nwagwu (resigned 10.5.22)  
Mr M Roberts  
Mr A D Nelson (resigned 18.3.22)  
Mrs V Pawlowski (appointed 10.5.22)

**Independent Examiner**

Sherice Parfitt FCCA  
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 5 July 2023 and signed on its behalf by:



Mrs V Pawlowski - 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 2022.

**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 FCCA

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

5 July 2023

**STANDBRIDGE LANE COMMUNITY DEVELOPMENT  
TRUST**

**STATEMENT OF FINANCIAL ACTIVITIES  
FOR THE YEAR ENDED 31 JULY 2022**

	Notes	Unrestricted fund £	Restricted fund £	2022 Total funds £	2021 Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>					
Donations and legacies		41,849	-	41,849	52,504
<b>Charitable activities</b>					
General		20,050	-	20,050	11,751
Other trading activities	2	5,953	-	5,953	38,870
<b>Total</b>		<u>67,852</u>	<u>-</u>	<u>67,852</u>	<u>103,125</u>
<b>EXPENDITURE ON</b>					
Raising funds		390	-	390	-
<b>Charitable activities</b>					
General		48,335	19,286	67,621	108,131
<b>Total</b>		<u>48,725</u>	<u>19,286</u>	<u>68,011</u>	<u>108,131</u>
<b>NET INCOME/(EXPENDITURE)</b>					
Transfers between funds	10	19,127 735	(19,286) (735)	(159) -	(5,006) -
<b>Net movement in funds</b>		19,862	(20,021)	(159)	(5,006)
<b>RECONCILIATION OF FUNDS</b>					
Total funds brought forward		124,746	50,740	175,486	180,492
<b>TOTAL FUNDS CARRIED FORWARD</b>		<u>144,608</u>	<u>30,719</u>	<u>175,327</u>	<u>175,486</u>

The notes form part of these financial statements

**STANDBRIDGE LANE COMMUNITY DEVELOPMENT  
TRUST**

**BALANCE SHEET  
31 JULY 2022**

	Notes	Unrestricted fund £	Restricted fund £	2022 Total funds £	2021 Total funds £
<b>FIXED ASSETS</b>					
Tangible assets	7	104,387	1,150	105,537	110,693
<b>CURRENT ASSETS</b>					
Debtors	8	4,279	-	4,279	6,853
Cash at bank and in hand		37,317	29,569	66,886	65,701
		<u>41,596</u>	<u>29,569</u>	<u>71,165</u>	<u>72,554</u>
<b>CREDITORS</b>					
Amounts falling due within one year	9	(1,375)	-	(1,375)	(7,761)
<b>NET CURRENT ASSETS</b>		<u>40,221</u>	<u>29,569</u>	<u>69,790</u>	<u>64,793</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>144,608</u>	<u>30,719</u>	<u>175,327</u>	<u>175,486</u>
<b>NET ASSETS</b>		<u>144,608</u>	<u>30,719</u>	<u>175,327</u>	<u>175,486</u>
<b>FUNDS</b>	10				
Unrestricted funds				144,608	124,746
Restricted funds				<u>30,719</u>	<u>50,740</u>
<b>TOTAL FUNDS</b>				<u>175,327</u>	<u>175,486</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 July 2022.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 2022 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.

**STANDBRIDGE LANE COMMUNITY DEVELOPMENT  
TRUST**

**BALANCE SHEET - continued  
31 JULY 2022**

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 5 July 2023 and were signed on its behalf by:



Mrs V Pawlowski - Trustee



Mrs L M Harmsworth - Trustee



Mrs M L Graham - Trustee

**STANDBRIDGE LANE COMMUNITY DEVELOPMENT  
TRUST**

**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 JULY 2022**

**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.

Freehold property	- 2% on cost
Short leasehold	- 2% on cost
Fixtures and fittings	- 15% on cost
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 2022**

**2. OTHER TRADING ACTIVITIES**

	2022	2021
	£	£
Other events and claims	5,953	38,870

**3. NET INCOME/(EXPENDITURE)**

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

	2022	2021
	£	£
Depreciation - owned assets	5,220	5,370

**4. TRUSTEES' REMUNERATION AND BENEFITS**

	2022	2021
	£	£
Trustees' salaries	15,089	22,162

**Trustees' expenses**

There were no trustees' expenses paid for the year ended 31 July 2022 nor for the year ended 31 July 2021.

**5. STAFF COSTS**

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

	2022	2021
Support staff	-	2

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

**6. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES**

	Unrestricted fund £	Restricted fund £	Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>			
Donations and legacies	-	52,504	52,504
<b>Charitable activities</b>			
General	11,751	-	11,751
Other trading activities	38,870	-	38,870
<b>Total</b>	50,621	52,504	103,125
<b>EXPENDITURE ON</b>			
<b>Charitable activities</b>			
General	48,443	59,688	108,131
<b>NET INCOME/(EXPENDITURE)</b>	2,178	(7,184)	(5,006)

**STANDBRIDGE LANE COMMUNITY DEVELOPMENT  
TRUST**

**NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 JULY 2022**

**6. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued**

	Unrestricted fund £	Restricted fund £	Total funds £
<b>RECONCILIATION OF FUNDS</b>			
Total funds brought forward	122,568	57,924	180,492
<b>TOTAL FUNDS CARRIED FORWARD</b>	<u>124,746</u>	<u>50,740</u>	<u>175,486</u>

**7. TANGIBLE FIXED ASSETS**

	Freehold property £	Short leasehold £	Fixtures and fittings £	Computer equipment £	Totals £
<b>COST</b>					
At 1 August 2021	-	117,950	15,171	13,142	146,263
Additions	-	-	-	64	64
At 31 July 2022	<u>-</u>	<u>117,950</u>	<u>15,171</u>	<u>13,206</u>	<u>146,327</u>
<b>DEPRECIATION</b>					
At 1 August 2021	-	15,516	9,655	10,399	35,570
Charge for year	2,359	-	1,815	1,046	5,220
At 31 July 2022	<u>2,359</u>	<u>15,516</u>	<u>11,470</u>	<u>11,445</u>	<u>40,790</u>
<b>NET BOOK VALUE</b>					
At 31 July 2022	<u>(2,359)</u>	<u>102,434</u>	<u>3,701</u>	<u>1,761</u>	<u>105,537</u>
At 31 July 2021	<u>-</u>	<u>102,434</u>	<u>5,516</u>	<u>2,743</u>	<u>110,693</u>

**8. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2022 £	2021 £
Trade debtors	<u>4,279</u>	<u>6,853</u>

**STANDBRIDGE LANE COMMUNITY DEVELOPMENT  
TRUST**

**NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 JULY 2022**

**9. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2022	2021
	£	£
Trade creditors	174	6,714
Other creditors	-	86
Accrued expenses	1,201	961
	<u>1,375</u>	<u>7,761</u>

**10. MOVEMENT IN FUNDS**

	At 1.8.21	Net movement in funds	Transfers between funds	At 31.7.22
	£	£	£	£
<b>Unrestricted funds</b>				
General fund	124,746	19,127	735	144,608
<b>Restricted funds</b>				
Restricted fund	50,740	(19,286)	(735)	30,719
<b>TOTAL FUNDS</b>	<u>175,486</u>	<u>(159)</u>	<u>-</u>	<u>175,327</u>

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

	Incoming resources	Resources expended	Movement in funds
	£	£	£
<b>Unrestricted funds</b>			
General fund	67,852	(48,725)	19,127
<b>Restricted funds</b>			
Restricted fund	-	(19,286)	(19,286)
<b>TOTAL FUNDS</b>	<u>67,852</u>	<u>(68,011)</u>	<u>(159)</u>

**Comparatives for movement in funds**

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

**STANDBRIDGE LANE COMMUNITY DEVELOPMENT  
TRUST**

**NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 JULY 2022**

**10. MOVEMENT IN FUNDS - continued**

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

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

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

	At 1.8.20 £	Net movement in funds £	Transfers between funds £	At 31.7.22 £
<b>Unrestricted funds</b>				
General fund	122,568	21,305	735	144,608
<b>Restricted funds</b>				
Restricted fund	57,924	(26,470)	(735)	30,719
<b>TOTAL FUNDS</b>	<u>180,492</u>	<u>(5,165)</u>	<u>-</u>	<u>175,327</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 £
<b>Unrestricted funds</b>			
General fund	118,473	(97,168)	21,305
<b>Restricted funds</b>			
Restricted fund	52,504	(78,974)	(26,470)
<b>TOTAL FUNDS</b>	<u>170,977</u>	<u>(176,142)</u>	<u>(5,165)</u>

**STANDBRIDGE LANE COMMUNITY DEVELOPMENT  
TRUST**

**NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 JULY 2022**

**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 2022.

**STANDBRIDGE LANE COMMUNITY DEVELOPMENT  
TRUST**

**DETAILED STATEMENT OF FINANCIAL ACTIVITIES  
FOR THE YEAR ENDED 31 JULY 2022**

	2022 £	2021 £
<b>INCOME AND ENDOWMENTS</b>		
<b>Donations and legacies</b>		
Donations and room hire	41,849	52,504
<b>Other trading activities</b>		
Other events and claims	5,953	38,870
<b>Charitable activities</b>		
Grants	20,050	11,751
<b>Total incoming resources</b>	67,852	103,125
<b>EXPENDITURE</b>		
<b>Other trading activities</b>		
Bad debts	390	-
<b>Support costs</b>		
<b>Management</b>		
Trustees' salaries	15,089	22,162
Wages	3,228	4,843
Pensions	294	442
Rates and water	1,711	-
Insurance	3,532	3,333
Light and heat	10,253	16,461
Telephone	1,238	1,205
Advertising and promotional	245	310
Sundries	1,182	921
Short leasehold	2,359	2,359
Fixtures and fittings	1,815	1,897
Computer equipment	1,046	1,113
	41,992	55,046
<b>Finance</b>		
Bank charges	90	-
<b>Repairs</b>		
Cleaning and hygiene	7,235	5,077
Repairs and renewals	8,637	35,679
Computers and software	450	409
Equipment	899	1,791
Grounds	340	1,586
Health and safety	2,833	1,412
	20,394	45,954
<b>Governance costs</b>		
Accountancy fees	1,440	1,470
Carried forward	1,440	1,470

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 2022**

	2022 £	2021 £
<b>Governance costs</b>		
Brought forward	1,440	1,470
Legal and professional fees	3,705	5,661
	<hr/> 5,145	<hr/> 7,131
Total resources expended	<hr/> 68,011	<hr/> 108,131
<b>Net expenditure</b>	<hr/> (159) <hr/>	<hr/> (5,006) <hr/>