

**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 2023  
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 2023**

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**STANDBRIDGE LANE COMMUNITY DEVELOPMENT  
TRUST**

**REPORT OF THE TRUSTEES  
FOR THE YEAR ENDED 31 JULY 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 31 July 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).

**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**

The Monica Graham Centre  
Standbridge Lane  
Wakefield  
West Yorkshire  
WF2 7NP

**Trustees**

Mr N Ahmed (resigned 20.5.23)  
Mrs M L Graham  
Mrs L M Harmsworth  
Mrs J P Haywood (resigned 5.7.23)  
Mr M Roberts  
Mrs V Pawlowski  
Mr A Hall (appointed 1.8.24)  
Mr K M Burbidge (appointed 7.5.24)  
Mr A S Crone (appointed 7.5.24)

**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 9 September 2024 and signed on its behalf by:

Mrs M L Graham - 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 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.

Sherice Parfitt FCCA

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

9 September 2024

**STANDBRIDGE LANE COMMUNITY DEVELOPMENT  
TRUST**

**STATEMENT OF FINANCIAL ACTIVITIES  
FOR THE YEAR ENDED 31 JULY 2023**

	Notes	Unrestricted fund £	Restricted fund £	2023 Total funds £	2022 Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>					
Donations and legacies		62,223	810	63,033	41,849
<b>Charitable activities</b>					
General		6,500	-	6,500	20,050
Other trading activities	2	1,311	-	1,311	5,953
<b>Total</b>		<u>70,034</u>	<u>810</u>	<u>70,844</u>	<u>67,852</u>
<b>EXPENDITURE ON</b>					
Raising funds		-	-	-	390
<b>Charitable activities</b>					
General		97,252	736	97,988	67,621
<b>Total</b>		<u>97,252</u>	<u>736</u>	<u>97,988</u>	<u>68,011</u>
<b>NET INCOME/(EXPENDITURE)</b>		(27,218)	74	(27,144)	(159)
Transfers between funds	9	15,315	(15,315)	-	-
<b>Net movement in funds</b>		<u>(11,903)</u>	<u>(15,241)</u>	<u>(27,144)</u>	<u>(159)</u>
<b>RECONCILIATION OF FUNDS</b>					
Total funds brought forward		144,608	30,719	175,327	175,486
<b>TOTAL FUNDS CARRIED FORWARD</b>		<u><u>132,705</u></u>	<u><u>15,478</u></u>	<u><u>148,183</u></u>	<u><u>175,327</u></u>

The notes form part of these financial statements

**STANDBRIDGE LANE COMMUNITY DEVELOPMENT  
TRUST**

**BALANCE SHEET  
31 JULY 2023**

	Notes	Unrestricted fund £	Restricted fund £	2023 Total funds £	2022 Total funds £
<b>FIXED ASSETS</b>					
Tangible assets	6	102,475	474	102,949	105,537
<b>CURRENT ASSETS</b>					
Debtors	7	9,633	-	9,633	4,279
Cash at bank and in hand		23,550	15,004	38,554	66,886
		<u>33,183</u>	<u>15,004</u>	<u>48,187</u>	<u>71,165</u>
<b>CREDITORS</b>					
Amounts falling due within one year	8	(2,953)	-	(2,953)	(1,375)
<b>NET CURRENT ASSETS</b>		<u>30,230</u>	<u>15,004</u>	<u>45,234</u>	<u>69,790</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>132,705</u>	<u>15,478</u>	<u>148,183</u>	<u>175,327</u>
<b>NET ASSETS</b>		<u>132,705</u>	<u>15,478</u>	<u>148,183</u>	<u>175,327</u>
<b>FUNDS</b>	9				
Unrestricted funds				132,705	144,608
Restricted funds				15,478	30,719
<b>TOTAL FUNDS</b>				<u>148,183</u>	<u>175,327</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 July 2023.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 2023 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 2023**

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 9 September 2024 and were signed on its behalf by:

Mrs V Pawlowski - Trustee

Mrs L M Harmsworth - Trustee

Mrs M L Graham - Trustee

The notes form part of these financial statements

**STANDBRIDGE LANE COMMUNITY DEVELOPMENT  
TRUST**

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

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 2023**

**2. OTHER TRADING ACTIVITIES**

	2023 £	2022 £
Other events and claims	<u>1,311</u>	<u>5,953</u>

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

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

	2023 £	2022 £
Depreciation - owned assets	<u>4,969</u>	<u>5,220</u>

**4. TRUSTEES' REMUNERATION AND BENEFITS**

	2023 £	2022 £
Trustees' salaries	<u>-</u>	<u>15,089</u>

**Trustees' expenses**

There were no trustees' expenses paid for the year ended 31 July 2023 nor for the year ended 31 July 2022.

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

	Unrestricted fund £	Restricted fund £	Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>			
Donations and legacies	41,849	-	41,849
<b>Charitable activities</b>			
General	20,050	-	20,050
Other trading activities	<u>5,953</u>	<u>-</u>	<u>5,953</u>
<b>Total</b>	<u>67,852</u>	<u>-</u>	<u>67,852</u>
<b>EXPENDITURE ON</b>			
Raising funds	390	-	390
<b>Charitable activities</b>			
General	<u>48,335</u>	<u>19,286</u>	<u>67,621</u>
<b>Total</b>	<u>48,725</u>	<u>19,286</u>	<u>68,011</u>
<b>NET INCOME/(EXPENDITURE)</b>	19,127	(19,286)	(159)
Transfers between funds	<u>735</u>	<u>(735)</u>	<u>-</u>
<b>Net movement in funds</b>	19,862	(20,021)	(159)
<b>RECONCILIATION OF FUNDS</b>			
Total funds brought forward	124,746	50,740	175,486

**STANDBRIDGE LANE COMMUNITY DEVELOPMENT  
TRUST**

**NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 JULY 2023**

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

	Unrestricted fund £	Restricted fund £	Total funds £
<b>TOTAL FUNDS CARRIED FORWARD</b>	<u>144,608</u>	<u>30,719</u>	<u>175,327</u>

**6. TANGIBLE FIXED ASSETS**

	Short leasehold £	Fixtures and fittings £	Computer equipment £	Totals £
<b>COST</b>				
At 1 August 2022	117,950	15,171	13,206	146,327
Additions	-	-	2,381	2,381
At 31 July 2023	<u>117,950</u>	<u>15,171</u>	<u>15,587</u>	<u>148,708</u>
<b>DEPRECIATION</b>				
At 1 August 2022	17,875	11,470	11,445	40,790
Charge for year	2,359	1,142	1,468	4,969
At 31 July 2023	<u>20,234</u>	<u>12,612</u>	<u>12,913</u>	<u>45,759</u>
<b>NET BOOK VALUE</b>				
At 31 July 2023	<u>97,716</u>	<u>2,559</u>	<u>2,674</u>	<u>102,949</u>
At 31 July 2022	<u>100,075</u>	<u>3,701</u>	<u>1,761</u>	<u>105,537</u>

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

	2023 £	2022 £
Trade debtors	<u>9,633</u>	<u>4,279</u>

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

	2023 £	2022 £
Trade creditors	1,440	174
Accrued expenses	<u>1,513</u>	<u>1,201</u>
	<u>2,953</u>	<u>1,375</u>

**STANDBRIDGE LANE COMMUNITY DEVELOPMENT  
TRUST**

**NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 JULY 2023**

**9. MOVEMENT IN FUNDS**

	At 1.8.22 £	Net movement in funds £	Transfers between funds £	At 31.7.23 £
<b>Unrestricted funds</b>				
General fund	144,608	(27,218)	15,315	132,705
<b>Restricted funds</b>				
Restricted fund	30,719	74	(15,315)	15,478
<b>TOTAL FUNDS</b>	<u>175,327</u>	<u>(27,144)</u>	<u>-</u>	<u>148,183</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	70,034	(97,252)	(27,218)
<b>Restricted funds</b>			
Restricted fund	810	(736)	74
<b>TOTAL FUNDS</b>	<u>70,844</u>	<u>(97,988)</u>	<u>(27,144)</u>

**Comparatives for 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>

**STANDBRIDGE LANE COMMUNITY DEVELOPMENT  
TRUST**

**NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 JULY 2023**

**9. 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	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>

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

	At 1.8.21 £	Net movement in funds £	Transfers between funds £	At 31.7.23 £
<b>Unrestricted funds</b>				
General fund	124,746	(8,091)	16,050	132,705
<b>Restricted funds</b>				
Restricted fund	50,740	(19,212)	(16,050)	15,478
<b>TOTAL FUNDS</b>	<u>175,486</u>	<u>(27,303)</u>	<u>-</u>	<u>148,183</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	137,886	(145,977)	(8,091)
<b>Restricted funds</b>			
Restricted fund	810	(20,022)	(19,212)
<b>TOTAL FUNDS</b>	<u>138,696</u>	<u>(165,999)</u>	<u>(27,303)</u>

**STANDBRIDGE LANE COMMUNITY DEVELOPMENT  
TRUST**

**NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 JULY 2023**

**10. 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.

**11. RELATED PARTY DISCLOSURES**

There were no related party transactions for the year ended 31 July 2023.

**STANDBRIDGE LANE COMMUNITY DEVELOPMENT  
TRUST**

**DETAILED STATEMENT OF FINANCIAL ACTIVITIES  
FOR THE YEAR ENDED 31 JULY 2023**

	2023 £	2022 £
<b>INCOME AND ENDOWMENTS</b>		
<b>Donations and legacies</b>		
Donations and room hire	63,033	41,849
<b>Other trading activities</b>		
Other events and claims	1,311	5,953
<b>Charitable activities</b>		
Grants	6,500	20,050
<b>Total incoming resources</b>	70,844	67,852
<b>EXPENDITURE</b>		
<b>Other trading activities</b>		
Bad debts	-	390
<b>Support costs</b>		
<b>Management</b>		
Trustees' salaries	-	15,089
Wages	-	3,228
Pensions	-	294
<b>Rates and water</b>	4,371	1,711
Insurance	3,916	3,532
<b>Light and heat</b>	25,850	10,253
Telephone	1,135	1,238
Printing postage stationery	347	-
<b>Advertising and promotional</b>	2,775	245
<b>Sundries</b>	4,266	1,182
Short leasehold	2,359	2,359
Fixtures and fittings	1,142	1,815
Computer equipment	1,468	1,046
	47,629	41,992
<b>Finance</b>		
Bank charges	180	90
<b>Repairs</b>		
<b>Cleaning and hygiene</b>	12,399	7,235
<b>Repairs and renewals</b>	28,478	8,637
<b>Computers and software</b>	766	450
<b>Equipment</b>	2,527	899
<b>Grounds</b>	1,307	340
Health and safety	2,606	2,833
	48,083	20,394

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 2023**

	2023 £	2022 £
<b>Repairs</b>		
<b>Governance costs</b>		
Accountancy fees	1,752	1,440
Legal and professional fees	344	3,705
	<u>2,096</u>	<u>5,145</u>
<b>Total resources expended</b>	<u>97,988</u>	<u>68,011</u>
<b>Net expenditure</b>	<u>(27,144)</u>	<u>(159)</u>

This page does not form part of the statutory financial statements