

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 2024
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 2024**

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**STANDBRIDGE LANE COMMUNITY DEVELOPMENT
TRUST**

**REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 JULY 2024**

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 2024. 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

Mrs M L Graham
Mrs L M Harmsworth (resigned 3.10.24)
Mr M Roberts
Mrs V Pawlowski (resigned 3.10.24)
Mr A Hall (appointed 1.8.24)
Mr K M Burbidge Electrician (appointed 7.5.24)
Mr A S Crone Company Director (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 12 March 2025 and signed on its behalf by:

Signed by:

Monica Graham

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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 2024.

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

12 March 2025

**STANDBRIDGE LANE COMMUNITY DEVELOPMENT
TRUST**

**STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 JULY 2024**

	Notes	Unrestricted fund £	Restricted fund £	2024 Total funds £	2023 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies		71,355	-	71,355	63,033
Charitable activities					
General		99,928	-	99,928	6,500
Other trading activities	2	-	-	-	1,311
Total		<u>171,283</u>	<u>-</u>	<u>171,283</u>	<u>70,844</u>
EXPENDITURE ON					
Raising funds		4,349	474	4,823	-
Charitable activities					
General		78,830	-	78,830	97,988
Total		<u>83,179</u>	<u>474</u>	<u>83,653</u>	<u>97,988</u>
NET INCOME/(EXPENDITURE)		88,104	(474)	87,630	(27,144)
RECONCILIATION OF FUNDS					
Total funds brought forward		132,705	15,478	148,183	175,327
TOTAL FUNDS CARRIED FORWARD		<u><u>220,809</u></u>	<u><u>15,004</u></u>	<u><u>235,813</u></u>	<u><u>148,183</u></u>

The notes form part of these financial statements

**STANDBRIDGE LANE COMMUNITY DEVELOPMENT
TRUST**

**BALANCE SHEET
31 JULY 2024**

	Notes	Unrestricted fund £	Restricted fund £	2024 Total funds £	2023 Total funds £
FIXED ASSETS					
Tangible assets	6	98,390	-	98,390	102,949
CURRENT ASSETS					
Debtors	7	5,745	-	5,745	9,633
Cash at bank and in hand		127,191	15,004	142,195	38,554
		<u>132,936</u>	<u>15,004</u>	<u>147,940</u>	<u>48,187</u>
CREDITORS					
Amounts falling due within one year	8	(10,517)	-	(10,517)	(2,953)
NET CURRENT ASSETS		<u>122,419</u>	<u>15,004</u>	<u>137,423</u>	<u>45,234</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>220,809</u>	<u>15,004</u>	<u>235,813</u>	<u>148,183</u>
NET ASSETS		<u>220,809</u>	<u>15,004</u>	<u>235,813</u>	<u>148,183</u>
FUNDS	9				
Unrestricted funds				220,809	132,705
Restricted funds				15,004	15,478
TOTAL FUNDS				<u>235,813</u>	<u>148,183</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 July 2024.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 2024 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 2024**

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

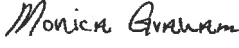
The financial statements were approved by the Board of Trustees and authorised for issue on 12 March 2025 and were signed on its behalf by:

Signed by:


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Mr A Hall - Trustee

Signed by:


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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 2024**

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.

2. OTHER TRADING ACTIVITIES

	2024	2023
	£	£
Other events and claims	-	1,311
	<u> </u>	<u> </u>

**STANDBRIDGE LANE COMMUNITY DEVELOPMENT
TRUST**

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 JULY 2024**

3. NET INCOME/(EXPENDITURE)

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

	2024	2023
	£	£
Depreciation - owned assets	4,559	4,969
	<u> </u>	<u> </u>

4. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 July 2024 nor for the year ended 31 July 2023.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 July 2024 nor for the year ended 31 July 2023.

5. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £	Restricted fund £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	62,223	810	63,033
Charitable activities			
General	6,500	-	6,500
Other trading activities	1,311	-	1,311
Total	<u>70,034</u>	<u>810</u>	<u>70,844</u>
EXPENDITURE ON			
Charitable activities			
General	97,252	736	97,988
NET INCOME/(EXPENDITURE)	(27,218)	74	(27,144)
Transfers between funds	15,315	(15,315)	-
Net movement in funds	(11,903)	(15,241)	(27,144)
RECONCILIATION OF FUNDS			
Total funds brought forward	144,608	30,719	175,327
TOTAL FUNDS CARRIED FORWARD	<u>132,705</u>	<u>15,478</u>	<u>148,183</u>

**STANDBRIDGE LANE COMMUNITY DEVELOPMENT
TRUST**

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 JULY 2024**

6. TANGIBLE FIXED ASSETS

	Short leasehold £	Fixtures and fittings £	Computer equipment £	Totals £
COST				
At 1 August 2023 and 31 July 2024	117,950	15,171	15,587	148,708
DEPRECIATION				
At 1 August 2023	20,234	12,612	12,913	45,759
Charge for year	2,359	993	1,207	4,559
At 31 July 2024	22,593	13,605	14,120	50,318
NET BOOK VALUE				
At 31 July 2024	95,357	1,566	1,467	98,390
At 31 July 2023	97,716	2,559	2,674	102,949

7. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2024 £	2023 £
Trade debtors	5,745	9,633

8. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2024 £	2023 £
Trade creditors	6,964	1,440
Accrued expenses	3,553	1,513
	10,517	2,953

9. MOVEMENT IN FUNDS

	At 1.8.23 £	Net movement in funds £	At 31.7.24 £
Unrestricted funds			
General fund	132,705	88,104	220,809
Restricted funds			
Restricted fund	15,478	(474)	15,004
TOTAL FUNDS	148,183	87,630	235,813

**STANDBRIDGE LANE COMMUNITY DEVELOPMENT
TRUST**

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 JULY 2024**

9. MOVEMENT IN FUNDS - continued

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	171,283	(83,179)	88,104
Restricted funds			
Restricted fund	-	(474)	(474)
TOTAL FUNDS	<u>171,283</u>	<u>(83,653)</u>	<u>87,630</u>

Comparatives for movement in funds

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

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	70,034	(97,252)	(27,218)
Restricted funds			
Restricted fund	810	(736)	74
TOTAL FUNDS	<u>70,844</u>	<u>(97,988)</u>	<u>(27,144)</u>

**STANDBRIDGE LANE COMMUNITY DEVELOPMENT
TRUST**

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 JULY 2024**

9. MOVEMENT IN FUNDS - continued

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

	At 1.8.22 £	Net movement in funds £	Transfers between funds £	At 31.7.24 £
Unrestricted funds				
General fund	144,608	60,886	15,315	220,809
Restricted funds				
Restricted fund	30,719	(400)	(15,315)	15,004
TOTAL FUNDS	<u>175,327</u>	<u>60,486</u>	<u>-</u>	<u>235,813</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	241,317	(180,431)	60,886
Restricted funds			
Restricted fund	810	(1,210)	(400)
TOTAL FUNDS	<u>242,127</u>	<u>(181,641)</u>	<u>60,486</u>

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 2024.

**STANDBRIDGE LANE COMMUNITY DEVELOPMENT
TRUST**

**DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 JULY 2024**

	2024 £	2023 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations and room hire	71,355	63,033
Other trading activities		
Other events and claims	-	1,311
Charitable activities		
Grants	99,928	6,500
Total incoming resources	171,283	70,844
EXPENDITURE		
Support costs		
Management		
Rates and water	5,660	4,371
Insurance	4,490	3,916
Light and heat	35,197	25,850
Telephone	1,693	1,135
Printing postage stationery	1,098	347
Advertising and promotional	382	2,775
Sundries	932	4,266
Short leasehold	2,359	2,359
Fixtures and fittings	993	1,142
Computer equipment	1,207	1,468
	54,011	47,629
Finance		
Bank charges	165	180
Repairs		
Cleaning and hygiene	9,963	12,399
Repairs and renewals	10,022	28,478
Computers and software	868	766
Equipment	-	2,527
Grounds	4,204	1,307
Health and safety	1,323	2,606
	26,380	48,083
Governance costs		
Accountancy fees	2,040	1,752
Legal and professional fees	1,057	344
	3,097	2,096
Total resources expended	83,653	97,988
Net income/(expenditure)	87,630	(27,144)

This page does not form part of the statutory financial statements