

BATLEY SPORTING FOUNDATION CIO

England & Wales · Charity number 1158990

Details

Other names BATLEY SPORTING CHARITABLE TRUST

Status Registered

Legal form CIO

Registered 2014-10-28

Register [View on the Charity Commission register](#)

Contact

Address 8 Priory Way
Mirfield
WF14 9QP

Phone 07751648033

Email TREASURER@BATLEYSPORTINGFOUNDATION.ORG

Website batleysportingfoundation.org

Activities

Objects: FOR THE BENEFIT OF THE PUBLIC GENERALLY AND IN PARTICULAR THE INHABITANTS OF WEST YORKSHIRE AND ITS SURROUNDING AREAS:-(1) TO PROMOTE COMMUNITY PARTICIPATION IN HEALTHY RECREATION BY PROVIDING FACILITIES FOR PLAYING RUGBY LEAGUE AND OTHER SPORTS CAPABLE OF IMPROVING HEALTH ("FACILITIES" MEANS LAND, BUILDINGS EQUIPMENT AND ORGANISING SPORTING ACTIVITIES) (2) TO ADVANCE EDUCATION OF CHILDREN/YOUNG ADULTS AS TRUSTEES THINK FIT IN ACCORDANCE WITH LAW OF CHARITY(3) TO PROVIDE FACILITIES FOR SPORT, RECREATION AND LEISURE FOR PERSONS WHO NEED SUCH FACILITIES DUE TO THEIR YOUTH, AGE, DISABILITY, POVERTY OR SOCIAL AND ECONOMIC CIRCUMSTANCES OR FOR THE PUBLIC AT LARGE IN THE INTERESTS OF SOCIAL WELFARE AND WITH THE OBJECT OF IMPROVING THEIR CONDITIONS OF LIFE

Activities: Batley Sporting Charitable Trust works in partnership with the Batley Bulldogs RLFC to deliver projects in the heart of the Batley community and surrounding Kirklees area harnessing the power of sport and physical activity to make a lasting and positive impact on the lives of individuals. We deliver projects under the principles of sport, health, education and community engagement.

Classification

- **How:** Provides Human Resources, Provides Buildings/facilities/open Space, Provides Services
- **What:** Education/training, The Advancement Of Health Or Saving Of Lives, Disability, Amateur Sport, Recreation
- **Who:** Children/young People, Elderly/old People, People With Disabilities, The General Public/mankind

Geography

- **Area of benefit:** KIRKLEESLEEDS CITYCITY OF WAKEFIELD
- City Of Wakefield
- Kirklees
- Leeds City

Finances

Period end	Income	Expenditure	Assets	Employees
2024-10-31	£96,804	£76,735	-	-
2023-10-31	£67,161	£87,766	-	-
2022-10-31	£79,241	£96,108	-	-
2021-10-31	£79,414	£52,367	-	-
2020-09-30	£46,244	£46,824	-	-

Trustees

Name	Role	Appointed
ANDREW JOHN WINNER		2014-03-12
Catherine Jane Hinchliffe		2018-08-01
Gordon Michael Lofthouse		2018-08-01
Haley Slater Wells		2019-02-01
Kathryn Lofthouse		2018-08-01
Paul Robert Lofthouse		2025-11-04
SUSAN WENDY WINNER		2014-03-12

BATLEY SPORTING FOUNDATION CIO

England & Wales - Charity number 1158990

Accounts

Batley Sporting Foundation CIO

Charity number 1158990

Annual Report and Financial Statements **for the year ended 31 October 2024**



Batley Sporting Foundation CIO

**Annual Report and Financial Statements
for the year ended 31 October 2024**

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Prepared by West Yorkshire Community Accountancy Service CIO

Batley Sporting Foundation CIO

Trustees' report for the year ended 31 October 2024

Reference and administrative details of the charity, its trustees and advisors

The trustees during the financial year and up to and including the date the report was approved were:

Name	Position	Dates
Andrew Winner	Chair	
Kathryn Lofthouse	Treasurer	
Catherine Hinchcliffe		
Gordon Lofthouse		
Haley Slater Wells		
Susan Winner		

Charity number 1158990 Registered in England and Wales

Registered and principal address	Bankers
8 Priory Way	NatWest
Mirfield	10 Yorkshire Street
WF14 9QP	Oldham
	OL1 1QT

Independent examiner

Alan Dodd FCCA

West Yorkshire Community Accountancy Service CIO

Stringer House
34 Lupton Street
Leeds
LS10 2QW

Structure, governance and management

The charity was created by way of a trust deed executed in February 2014 and subsequently incorporated as a company limited by guarantee (company no. 09211923), known as Batley Sporting Charitable Trust, in September 2014. On 10 February 2021, the charitable company was converted to a Charitable Incorporated Organisation (CIO) foundation in its current name, and is governed by a constitution.

Method of recruitment and appointment of trustees

The trustees of the charity are appointed by the trustees at a duly convened meeting.

Objectives and activities

The charity's objects

For the benefit of the public generally and in particular the inhabitants of West Yorkshire and its surrounding areas:-

1. to promote community participation in healthy recreation by providing facilities for playing rugby league and other sports capable of improving health ("facilities" means land, buildings equipment and organising sporting activities)
2. to advance education of children/young adults as trustees think fit in accordance with law of charity
3. to provide facilities for sport, recreation and leisure for persons who need such facilities due to their youth, age, disability, poverty or social and economic circumstances or for the public at large in the interests of social welfare and with the object of improving their conditions of life.

Batley Sporting Foundation CIO

Trustees' report (continued) for the year ended 31 October 2024

Objectives and activities (continued)

The charity's main activities

The charity works in partnership with the Batley Bulldogs RLFC to deliver projects in the heart of the Batley community and surrounding Kirklees area harnessing the power of sport and physical activity to make a lasting and positive impact on the lives of individuals. We deliver projects under the principles of sport, health, education and community engagement.

Public benefit statement

In setting our objectives and planning our activities our Trustees have given serious consideration to the Charity Commission's general guidance on public benefit and in particular the advancement of education and of amateur sport.

Achievements and performance

Our projects still include Schools, Holiday Camp, Gym, Asda funding, Third Sector Leaders support.

New Projects

Glow - A weekly wellbeing support group for young adults with special educational needs and or/neurodiverse. We provide a safe place to socialise, meet new people and make friends as well as aiming to improve mental & emotional well being.

Awards For All - Weekly sessions supporting mental & wellbeing of children, young people & adults. These sessions are delivered at our community gym within the community settings including schools and college.

Kirklees College - Weekly emotional & physical wellbeing sessions for special educational needs young people

All the activities and groups we provide benefit all the children, young people and adults that attend any of our sessions. They are able to attend in a safe and stimulating environment. Sessions are tailored to individual need and support is given appropriately

Financial review

The net income for the year was £20,069, including net expenditure of £973 on unrestricted funds and net income of £21,042 on restricted funds after transfers.

Reserves policy

The charity's free reserves, excluding fixed assets, at the year end were £3,168.

The trustees aim to keep between £5,000 and £9,000 as a reserve amount. We are aware that reserves fell below the lower end of this range, and work has already been undertaken to increase free reserves accordingly.

Unrestricted reserves are held to support and cover areas of our projects that may have delays in when money is available. This could be for service delivery; unexpected expenditure in the event of an emergency; situations where expenditure has to be incurred before funding has arrived.

Approved by the board of trustees on 9/6/2025

Andrew Winner (Trustee)

Batley Sporting Foundation CIO

Independent examiner's report to the trustees of Batley Sporting Foundation CIO

I report to the charity trustees on my examination of the accounts of the CIO for the year ended 31 October 2024, which are set out on pages 5 to 10.

Responsibilities and basis of report

As the charity trustees of the CIO you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the CIO's accounts as carried out under section 145 of the 2011 Act. In carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

- 1 accounting records were not kept in respect of the charity as required by section 130 of the Charities Act;
- 2 the accounts do not accord with those records; or
- 3 the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 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.

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.

Alan Dodd FCCA

11/6/2025

West Yorkshire Community Accountancy Service CIO

Stringer House
34 Lupton Street
Leeds
LS10 2QW

Batley Sporting Foundation CIO
Statement of Financial Activities
(including summary income and expenditure account)
for the year ended 31 October 2024

	Notes	2024	2024	2024	2023
		Unrestricted	Restricted	Total	Total
		funds	funds	funds	funds
		£	£	£	£
Income from:					
Grants and donations	(2)	5,422	81,119	86,541	53,533
Sponsorship		-	1,100	1,100	1,061
Events and contributions		6,340	1,140	7,480	6,597
Fundraising income		1,183	500	1,683	5,970
Total income		<u>12,945</u>	<u>83,859</u>	<u>96,804</u>	<u>67,161</u>
Expenditure on:					
Service delivery costs		11,339	32,734	44,073	62,009
Events and activities		328	6,003	6,331	3,834
Sports equipment		14	5,525	5,539	652
Books for issue		260	975	1,235	460
Hire of facilities		463	964	1,427	4,623
Sportswear		223	490	713	3,297
Minor equipment		468	3,277	3,745	3,459
Insurance		495	958	1,453	1,352
Printing and stationery		65	-	65	-
Publicity costs		63	297	360	2,171
Telephone and internet		-	1,514	1,514	1,128
Independent examination		660	-	660	660
Consultancy		-	-	-	408
Fundraising costs		-	-	-	2,220
Depreciation		1,939	-	1,939	1,339
Repairs and maintenance		599	3,082	3,681	154
Repayment of grants		-	4,000	4,000	-
Total expenditure		<u>16,916</u>	<u>59,819</u>	<u>76,735</u>	<u>87,766</u>
Net income / (expenditure)		<u>(3,971)</u>	<u>24,040</u>	<u>20,069</u>	<u>(20,605)</u>
Transfers between funds		<u>2,998</u>	<u>(2,998)</u>	<u>-</u>	<u>-</u>
Net movement in funds		<u>(973)</u>	<u>21,042</u>	<u>20,069</u>	<u>(20,605)</u>
Fund balances brought forward		<u>10,557</u>	<u>18,008</u>	<u>28,565</u>	<u>49,170</u>
Fund balances carried forward	(3)	<u>9,584</u>	<u>39,050</u>	<u>48,634</u>	<u>28,565</u>

All incoming resources and resources expended derive from continuing activities.

Batley Sporting Foundation CIO

Balance sheet

as at 31 October 2024

	2024	2024	2024	2023
	Unrestricted	Restricted	Total	Total
	£	£	£	£
Fixed assets				
Tangible assets	(4) 6,416	-	6,416	5,357
Total fixed assets	<u>6,416</u>	<u>-</u>	<u>6,416</u>	<u>5,357</u>
Current assets				
Prepayments	-	788	788	753
Cash at bank	<u>3,828</u>	<u>38,262</u>	<u>42,090</u>	<u>23,115</u>
Total current assets	<u>3,828</u>	<u>39,050</u>	<u>42,878</u>	<u>23,868</u>
Current liabilities:				
amounts falling due within one year				
Accruals	<u>660</u>	<u>-</u>	<u>660</u>	<u>660</u>
Total current liabilities	<u>660</u>	<u>-</u>	<u>660</u>	<u>660</u>
Net current assets / (liabilities)	<u>3,168</u>	<u>39,050</u>	<u>42,218</u>	<u>23,208</u>
Net assets	<u>9,584</u>	<u>39,050</u>	<u>48,634</u>	<u>28,565</u>
Funds				
Unrestricted funds	9,584	-	9,584	10,557
Restricted funds	<u>-</u>	<u>39,050</u>	<u>39,050</u>	<u>18,008</u>
Total funds	<u>9,584</u>	<u>39,050</u>	<u>48,634</u>	<u>28,565</u>

The financial statements were approved by the board of trustees on 9/6/2025

Andrew Winner (Trustee)

Batley Sporting Foundation CIO

Notes to the accounts

for the year ended 31 October 2024

1 Accounting policies

Basis of accounting

These accounts have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts. The financial statements have been prepared in accordance with the Statement of Recommended Practice: Accounting and Reporting by 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) and with the Charities Act 2011.

The charity constitutes a public benefit entity as defined by FRS 102.

There has been no change to the accounting policies since last year.

No changes have been made to the accounts for previous years.

Going concern

The trustees are satisfied that there are no material uncertainties about the charity's ability to continue.

Incoming resources

All incoming resources are included in the Statement of Financial Activities (SOFA) when the charity becomes entitled to the resources, if it is more likely than not that the trustees will receive the resources and the monetary value can be measured with sufficient reliability.

Grants and donations

Grants and donations are only included in the SOFA when the charity has unconditional entitlement to the resources.

Where grants are related to performance and specific deliverables, they are accounted for as the charity earns the right to consideration by its performance.

Expenditure and liabilities

Expenditure is recognised on an accrual basis as a liability is incurred. Liabilities are recognised where it is more likely than not that there is a legal or constructive obligation committing the charity to pay out the resources and the amount of the obligation can be measured with reasonable certainty.

Taxation

As a charity the organisation benefits from rates relief and is generally exempt from income tax and capital gains tax but not from VAT. Irrecoverable VAT is included in the cost of those items to which it relates.

Tangible fixed assets

Tangible fixed assets costing more than £1,000 are capitalised and included at cost including any incidental expenses of acquisition. Gifted assets are shown at the value to the charity on receipt. Depreciation is provided on all tangible fixed assets at rates calculated to write off the cost on a straight line basis over their expected useful economic lives as follows:

Fixtures, fittings and equipment: over 5 years

Fund accounting

Unrestricted funds are available for use at the discretion of the trustees in furtherance of the general objectives of the charity.

Restricted funds are subjected to restrictions on their expenditure imposed by the donor or through the terms of an appeal.

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

Batley Sporting Foundation CIO

Notes to the accounts continued

for the year ended 31 October 2024

2 Grants and donations	2024	2024	2024	2023
	Unrestricted funds	Restricted funds	Total funds	Total funds
	£	£	£	£
Asda	700	400	1,100	625
Batley and Birstall Community Fund	-	4,200	4,200	1,723
Danny Jones Defibrillator Fund	-	552	552	-
Fox's Biscuits	-	11,200	11,200	11,200
Hillards	990	-	990	-
Kirklees MBC	-	10,140	10,140	19,443
National Lottery Community Fund	-	19,949	19,949	-
One Community	-	4,560	4,560	1,990
Sir George Martin Trust	-	3,000	3,000	-
Sport England	-	10,449	10,449	-
SWY Partnership NHS Trust	-	2,000	2,000	-
Third Sector Leaders	-	1,980	1,980	1,123
Wellsprings Together	-	2,940	2,940	-
Yorkshire Sporting Foundation	-	500	500	-
Asian Sports Foundation	-	-	-	4,000
Foyle Foundation	-	-	-	7,500
Other donations	3,732	9,249	12,981	5,929
	<u>5,422</u>	<u>81,119</u>	<u>86,541</u>	<u>53,533</u>

3 Restricted funds	Balance b/f	Incoming	Outgoing	Transfers	Balance c/f
	£	£	£	£	£
Fox's Biscuits	-	11,200	11,200	-	-
National Lottery Heritage	1,748	1,140	2,491	-	397
Healthy Holiday Club	796	10,140	10,556	-	380
Kirklees - Wellness project	3,272	-	3,272	-	-
Third Sector Leaders	1,090	-	1,090	-	-
One Community - Wellness	-	1,980	1,980	-	-
Foyle Foundation	1,700	-	1,700	-	-
Wheelchair rugby	330	7,426	4,950	-	2,806
PPG Industries	3,349	-	307	-	3,042
Asian Sports Foundation	4,000	-	4,000	-	-
One Community - Toy Drive	-	4,560	4,560	-	-
Wellsprings Together	-	2,940	2,940	-	-
Sir George Martin Trust	-	3,000	3,000	-	-
Glow project	-	10,675	2,280	-	8,395
National Lottery Awards for All	-	19,949	3,125	(1,099)	15,725
Sport England	-	10,449	645	(1,899)	7,905
Asda - Christmas dinner	-	400	-	-	400
Batley and Birstall Community	1,723	-	1,723	-	-
	<u>18,008</u>	<u>83,859</u>	<u>59,819</u>	<u>(2,998)</u>	<u>39,050</u>

Fund name

Fox's Biscuits

Purpose of restriction

Funding to offer activities within the community, activities on matchdays and help with the running of the gym.

National Lottery Heritage

To continue the Heritage project.

Batley Sporting Foundation CIO

Notes to the accounts continued

for the year ended 31 October 2024

3 Restricted funds (continued)

Fund name	Purpose of restriction
Healthy Holiday Club	Funds to provide activities in school holidays.
Kirklees - Wellness project	To support wellness within the community.
Third Sector Leaders	To provide equipment and service delivery costs.
One Community - Wellness	To support memories and walking groups.
Foyle Foundation	Funds for service delivery workers.
Wheelchair rugby	For support and equipment for wheelchair rugby.
PPG Industries	Funds to upgrade and refurbish a telephone box within the town centre.
Asian Sports Foundation	To engage with community members to develop positive relationships - funds returned to the funder as project not delivered.
One Community - Toy Drive	To provide toys for children.
Wellsprings Together	Professional support for writing bids.
Sir George Martin Trust	To replace windows in the gym.
Glow project	Support groups for young adults with additional needs.
National Lottery Awards for All	Support for physical and mental wellbeing. Transfers comprise assets capitalised for the general use of the charity
Sport England	General fund to support other projects. Transfers comprise assets capitalised for the general use of the charity
Asda - Christmas dinner	Towards costs of Christmas dinner 2024.
Batley and Birstall Community	Towards refurbishment of the gym.

4 Tangible assets

	Fixtures, fittings and	Total
<u>Cost</u>	£	£
At 1 November 2023	6,696	6,696
Additions	2,998	2,998
Disposals	-	-
At 31 October 2024	<u>9,694</u>	<u>9,694</u>
<u>Depreciation</u>		
At 1 November 2023	1,339	1,339
Depn reversed re. disposals	-	-
Charge for year	<u>1,939</u>	<u>1,939</u>
At 31 October 2024	<u>3,278</u>	<u>3,278</u>
<u>Net book value</u>		
At 31 October 2024	<u>6,416</u>	<u>6,416</u>
At 31 October 2023	<u>5,357</u>	<u>5,357</u>

5 Related party transactions

Trustee expenses

No trustee received any expenses during this year or the previous year.

Trustee remuneration and benefits

No trustee received any remuneration or benefit during this or the previous year.

Batley Sporting Foundation CIO

Statement of Financial Activities including comparatives for all funds (including summary income and expenditure account) for the year ended 31 October 2024

	2024	2023	2024	2023	2024	2023
	Unrestricted	Unrestricted	Restricted	Restricted	Total	Total
	funds	funds	funds	funds	funds	funds
	£	£	£	£	£	£
Income						
Grants and donations	5,422	4,783	81,119	48,750	86,541	53,533
Sponsorship	-	1,061	1,100	-	1,100	1,061
Events and contributions	6,340	6,597	1,140	-	7,480	6,597
Fundraising income	1,183	2,314	500	3,656	1,683	5,970
Total income	12,945	14,755	83,859	52,406	96,804	67,161
Expenditure						
Service delivery costs	11,339	8,263	32,734	53,746	44,073	62,009
Events and activities	328	119	6,003	3,715	6,331	3,834
Sports equipment	14	-	5,525	652	5,539	652
Books for issue	260	-	975	460	1,235	460
Hire of facilities	463	4,152	964	471	1,427	4,623
Sportswear	223	428	490	2,869	713	3,297
Minor equipment	468	379	3,277	3,080	3,745	3,459
Insurance	495	-	958	1,352	1,453	1,352
Printing and stationery	65	-	-	-	65	-
Publicity costs	63	1,132	297	1,039	360	2,171
Telephone and internet	-	1,128	1,514	-	1,514	1,128
Independent examination	660	660	-	-	660	660
Consultancy	-	-	-	408	-	408
Fundraising costs	-	2,220	-	-	-	2,220
Depreciation	1,939	1,339	-	-	1,939	1,339
Repairs and maintenance	599	70	3,082	84	3,681	154
Repayment of grants	-	-	4,000	-	4,000	-
Total expenditure	16,916	19,890	59,819	67,876	76,735	87,766
Net income / (expenditure)	(3,971)	(5,135)	24,040	(15,470)	20,069	(20,605)
Transfers between funds	2,998	6,696	(2,998)	(6,696)	-	-
Net movement in funds	(973)	1,561	21,042	(22,166)	20,069	(20,605)
Fund balances brought forward	10,557	8,996	18,008	40,174	28,565	49,170
Fund balances carried forward	9,584	10,557	39,050	18,008	48,634	28,565

BATLEY SPORTING FOUNDATION CIO

England & Wales - Charity number 1158990

Accounts

Batley Sporting Foundation CIO

Charity number 1158990

Annual Report and Financial Statements **for the year ended 31 October 2023**



Batley Sporting Foundation CIO

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Prepared by West Yorkshire Community Accountancy Service CIO

Batley Sporting Foundation CIO

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Name	Position
Andrew Winner	Chair
Kathryn Lofthouse	Treasurer
Catherine Hinchcliffe	
Gordon Lofthouse	
Haley Slater Wells	
Susan Winner	

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Method of recruitment and appointment of trustees

The trustees of the charity are appointed by the trustees at a duly convened meeting.

Objectives and activities

The charity's objects

For the benefit of the public generally and in particular the inhabitants of West Yorkshire and its surrounding areas:-

1. to promote community participation in healthy recreation by providing facilities for playing rugby league and other sports capable of improving health ("facilities" means land, buildings equipment and organising sporting activities)
2. to advance education of children/young adults as trustees think fit in accordance with law of charity
3. to provide facilities for sport, recreation and leisure for persons who need such facilities due to their youth, age, disability, poverty or social and economic circumstances or for the public at large in the interests of social welfare and with the object of improving their conditions of life.

Batley Sporting Foundation CIO

Trustees' report (continued) for the year ended 31 October 2023

Objectives and activities (continued)

The charity's main activities

The charity works in partnership with the Batley Bulldogs RLFC to deliver projects in the heart of the Batley community and surrounding Kirklees area harnessing the power of sport and physical activity to make a lasting and positive impact on the lives of individuals. We deliver projects under the principles of sport, health, education and community engagement.

Public benefit statement

In setting our objectives and planning our activities our Trustees have given serious consideration to the Charity Commission's general guidance on public benefit and in particular the advancement of education and of amateur sport.

Achievements and performance

Schools - We have trained coaches that go into schools to teach the children how to play rugby. They also take other activities that the children can enjoy. This has been very popular and the children are getting exercise and accessing the outdoor environment.

Holiday camp - The holiday camp is run in the school holidays to provide activities and a meal at lunchtime. The children aged 8-12 come to enjoy outdoor sports, nature walks, visits within the park and arts and crafts. This all contributes to their well being and developing their skills.

Men's project - Initially this project was to support men who were vulnerable. It started slowly encouraging the men to come to groups or have one to one chats. This developed into the men asking to do other things and now they take part in the walking group, gym and the allotment.

Women's project - This project was specific to the women in our diverse community. They came along and joined in the activities and made friends. They became more confident and suggested new projects they would like to do.

Gym - The gym provides a wide range of sessions for adults including women only sessions. They can access the gym with our trained coaches and even have a personal trainer. Everyone in the community can access the gym. This resource is well used and it encourages exercise for well being and health.

Foyle Foundation - This grant was to use for core costs which provided funding for a worker for 12 Months. This enabled the worker to give support and advice for a variety of our groups. The funding also helped to develop an allotment project which has proved valuable to the community.

Asda Funding - The funding was to provide a Christmas meal for members of the community. It enabled them to come and have a good meal, join in some singing and go home with a present. The event was well attended and enjoyed.

Third Sector Leaders - As the allotment project is ongoing this funding was to enable us to continue working and developing the site. We have a number of adults who are keen to learn about growing produce and also young people from the local college. This is successful and well used.

Batley & Birstall grant - The gym we use for a number of activities was in need of some refurbishment. This grant provided the funds to replace the lighting and heating systems. This has made our gym a more welcoming and relaxing place to work out.

Asian Project - This project was to support the local community who were finding it difficult to access activities outside the home through rising costs of living. It was to provide access to the gym and other activities that would support the health and wellbeing of families.

Batley Sporting Foundation CIO

Trustees' report (continued) for the year ended 31 October 2023

Financial review

The net expenditure for the year was £20,605, including net income of £1,561 on unrestricted funds and net expenditure of £22,166 on restricted funds after transfers.

Reserves policy

The charity's free reserves, excluding fixed assets, at the year end were £5,200.

The trustees have reviewed their free reserves policy and aim to keep between £5,000 and £9,000 as a reserve amount.

Unrestricted reserves are held to support and cover areas of our projects that may have delays in when money is available. This could be for service delivery; unexpected expenditure in the event of an emergency; situations where expenditure has to be incurred before funding has arrived.

Approved by the board of trustees on 20/8/2024

Andrew Winner (Trustee)

Batley Sporting Foundation CIO

Independent examiner's report to the trustees of Batley Sporting Foundation CIO

I report to the charity trustees on my examination of the accounts of the CIO for the year ended 31 October 2023, which are set out on pages 6 to 11.

Responsibilities and basis of report

As the charity trustees of the CIO you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the CIO's accounts as carried out under section 145 of the 2011 Act. In carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

- 1 accounting records were not kept in respect of the charity as required by section 130 of the Charities Act;
- 2 the accounts do not accord with those records; or
- 3 the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 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.

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.

Alan Dodd FCCA

22/8/2024

West Yorkshire Community Accountancy Service CIO

Stringer House
34 Lupton Street
Leeds
LS10 2QW

Batley Sporting Foundation CIO
Statement of Financial Activities
(including summary income and expenditure account)
for the year ended 31 October 2023

	Notes	2023	2023	2023	2022
		Unrestricted	Restricted	Total	Total
		funds	funds	funds	funds
		£	£	£	£
Income from:					
Grants and donations	(2)	4,783	48,750	53,533	72,048
Sponsorship		1,061	-	1,061	800
Events and contributions		6,597	-	6,597	4,064
Fundraising income		2,314	3,656	5,970	2,329
Total income		<u>14,755</u>	<u>52,406</u>	<u>67,161</u>	<u>79,241</u>
Expenditure on:					
Service delivery costs		8,263	53,746	62,009	65,824
Events and activities		119	3,715	3,834	4,229
Sports equipment		-	652	652	3,800
Books for issue		-	460	460	2,184
Hire of facilities		4,152	471	4,623	2,010
Sportswear		428	2,869	3,297	1,771
Minor equipment		379	3,080	3,459	67
Insurance		-	1,352	1,352	972
Printing and stationery		-	-	-	180
Publicity costs		1,132	1,039	2,171	3,104
Computer costs		-	-	-	699
Telephone and internet		1,128	-	1,128	973
Independent examination		660	-	660	660
Consultancy		-	408	408	430
Fundraising costs		2,220	-	2,220	2,193
Depreciation		1,339	-	1,339	-
Repairs and maintenance		70	84	154	7,012
Total expenditure		<u>19,890</u>	<u>67,876</u>	<u>87,766</u>	<u>96,108</u>
Net income / (expenditure)		<u>(5,135)</u>	<u>(15,470)</u>	<u>(20,605)</u>	<u>(16,867)</u>
Transfers between funds		<u>6,696</u>	<u>(6,696)</u>	<u>-</u>	<u>-</u>
Net movement in funds		<u>1,561</u>	<u>(22,166)</u>	<u>(20,605)</u>	<u>(16,867)</u>
Fund balances brought forward		<u>8,996</u>	<u>40,174</u>	<u>49,170</u>	<u>66,037</u>
Fund balances carried forward	(3)	<u>10,557</u>	<u>18,008</u>	<u>28,565</u>	<u>49,170</u>

All incoming resources and resources expended derive from continuing activities.

Batley Sporting Foundation CIO

Balance sheet

as at 31 October 2023

	2023	2023	2023	2022
	Unrestricted	Restricted	Total	Total
	£	£	£	£
Fixed assets				
Tangible assets	(4) 5,357	-	5,357	-
Total fixed assets	<u>5,357</u>	<u>-</u>	<u>5,357</u>	<u>-</u>
Current assets				
Prepayments	-	753	753	682
Cash at bank	5,860	17,255	23,115	49,148
Total current assets	<u>5,860</u>	<u>18,008</u>	<u>23,868</u>	<u>49,830</u>
Current liabilities: amounts falling due within one year				
Accruals	660	-	660	660
Total current liabilities	<u>660</u>	<u>-</u>	<u>660</u>	<u>660</u>
Net current assets / (liabilities)	<u>5,200</u>	<u>18,008</u>	<u>23,208</u>	<u>49,170</u>
Net assets	<u>10,557</u>	<u>18,008</u>	<u>28,565</u>	<u>49,170</u>
Funds				
Unrestricted funds	10,557	-	10,557	8,996
Restricted funds	-	18,008	18,008	40,174
Total funds	<u>10,557</u>	<u>18,008</u>	<u>28,565</u>	<u>49,170</u>

The financial statements were approved by the board of trustees on 20/8/2024

Andrew Winner (Trustee)

Batley Sporting Foundation CIO

Notes to the accounts

for the year ended 31 October 2023

1 Accounting policies

Basis of accounting

These accounts have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts. The financial statements have been prepared in accordance with the Statement of Recommended Practice: Accounting and Reporting by 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) and with the Charities Act 2011.

The charity constitutes a public benefit entity as defined by FRS 102.

There has been no change to the accounting policies since last year.

No changes have been made to the accounts for previous years.

Going concern

The trustees are satisfied that there are no material uncertainties about the charity's ability to continue.

Incoming resources

All incoming resources are included in the Statement of Financial Activities (SOFA) when the charity becomes entitled to the resources, if it is more likely than not that the trustees will receive the resources and the monetary value can be measured with sufficient reliability.

Grants and donations

Grants and donations are only included in the SOFA when the charity has unconditional entitlement to the resources.

Where grants are related to performance and specific deliverables, they are accounted for as the charity earns the right to consideration by its performance.

Expenditure and liabilities

Expenditure is recognised on an accrual basis as a liability is incurred. Liabilities are recognised where it is more likely than not that there is a legal or constructive obligation committing the charity to pay out the resources and the amount of the obligation can be measured with reasonable certainty.

Taxation

As a charity the organisation benefits from rates relief and is generally exempt from income tax and capital gains tax but not from VAT. Irrecoverable VAT is included in the cost of those items to which it relates.

Tangible fixed assets

Tangible fixed assets costing more than £1,000 are capitalised and included at cost including any incidental expenses of acquisition. Gifted assets are shown at the value to the charity on receipt. Depreciation is provided on all tangible fixed assets at rates calculated to write off the cost on a straight line basis over their expected useful economic lives as follows:

Fixtures, fittings and equipment: over 5 years

Fund accounting

Unrestricted funds are available for use at the discretion of the trustees in furtherance of the general objectives of the charity.

Restricted funds are subjected to restrictions on their expenditure imposed by the donor or through the terms of an appeal.

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

Batley Sporting Foundation CIO
Notes to the accounts continued
for the year ended 31 October 2023

2 Grants and donations	2023	2023	2023	2022
	Unrestricted funds £	Restricted funds £	Total funds £	Total funds £
Asda	-	625	625	500
Asian Sports Foundation	-	4,000	4,000	-
Batley and Birstall Community Fund	-	1,723	1,723	-
Fox's Biscuits	-	11,200	11,200	11,200
Foyle Foundation	-	7,500	7,500	-
Kirklees MBC	-	19,443	19,443	25,023
One Community	-	1,990	1,990	-
Third Sector Leaders	-	1,123	1,123	4,560
Groundwork UK	-	-	-	1,000
National Lottery	-	-	-	2,400
Postcode Lottery	-	-	-	15,600
PPG Industries	-	-	-	11,601
Other donations	4,783	1,146	5,929	164
	<u>4,783</u>	<u>48,750</u>	<u>53,533</u>	<u>72,048</u>

3 Restricted funds	Balance b/f £	Incoming £	Outgoing £	Transfers £	Balance c/f £
Fox's Biscuits	-	11,200	11,200	-	-
National Lottery	15,355	2,906	9,817	(6,696)	1,748
Kirklees - Men's project	2,940	-	2,940	-	-
Kirklees - Women's project	542	-	542	-	-
Healthy Holiday Club	7,167	9,680	16,051	-	796
Postcode Neighbourhood Trust	7,840	-	7,840	-	-
Tag Rugby	2,021	-	2,021	-	-
Looking back	10	-	10	-	-
PPG Industries	4,299	-	950	-	3,349
Kirklees - Wellness project	-	9,810	6,538	-	3,272
Defibrillator fund	-	999	999	-	-
Third Sector Leaders	-	1,123	33	-	1,090
One Community - Wellness	-	990	990	-	-
Foyle Foundation	-	7,500	5,800	-	1,700
Asian Sports Foundation	-	4,000	-	-	4,000
Batley and Birstall Community	-	1,723	-	-	1,723
Wheelchair rugby	-	850	520	-	330
Asda	-	625	625	-	-
One Community - Support	-	1,000	1,000	-	-
	<u>40,174</u>	<u>52,406</u>	<u>67,876</u>	<u>(6,696)</u>	<u>18,008</u>

Batley Sporting Foundation CIO

Notes to the accounts continued

for the year ended 31 October 2023

3 Restricted funds (continued)

Fund name	Purpose of restriction
Fox's Biscuits	Funding to offer activities within the community, activities on matchdays and help with the running of the gym.
National Lottery	To continue the Heritage project. Transfers comprise assets capitalised for the general use of the charity.
Kirklees - Men's project	Funds working towards healthy lifestyles for men in the community.
Kirklees - Women's project	Funds working towards healthy lifestyles for women in the community.
Healthy Holiday Club	Funds to provide activities in school holidays.
Postcode Neighbourhood Trust	Funds to cover a person to support and help all the activities provided.
Tag Rugby	Funding to provide rugby opportunities for children, young people and adults.
Looking back	Funding to facilitate a group to discuss past and present topics relating to Batley rugby league.
PPG Industries	Funds to upgrade and refurbish a telephone box within the town centre.
Kirklees - Wellness project	To support wellness within the community.
Defibrillator fund	For the purchase of a defibrillator.
Third Sector Leaders	To provide equipment and service delivery costs.
One Community - Wellness	To support memories and walking groups.
Foyle Foundation	Funds for service delivery workers.
Asian Sports Foundation	To engage with community members to develop positive relationships.
Batley and Birstall Community	Towards refurbishment of the gym.
Wheelchair rugby	For equipment for wheelchair rugby.
Asda	Towards funding of Christmas meals.
One Community - Support	Funds for service delivery workers.

4 Tangible assets

	Fixtures, fittings and £	Total £
<u>Cost</u>		
At 1 November 2022	-	-
Additions	6,696	6,696
At 31 October 2023	<u>6,696</u>	<u>6,696</u>
<u>Depreciation</u>		
At 1 November 2022	-	-
Charge for year	1,339	1,339
At 31 October 2023	<u>1,339</u>	<u>1,339</u>
<u>Net book value</u>		
At 31 October 2023	<u>5,357</u>	<u>5,357</u>
At 31 October 2022	<u>-</u>	<u>-</u>

5 Related party transactions

Trustee expenses

No trustee received any expenses during this year or the previous year.

Trustee remuneration and benefits

No trustee received any remuneration or benefit during this or the previous year.

Batley Sporting Foundation CIO

Statement of Financial Activities including comparatives for all funds (including summary income and expenditure account) for the year ended 31 October 2023

	2023 Unrestricted funds £	2022 Unrestricted funds £	2023 Restricted funds £	2022 Restricted funds £	2023 Total funds £	2022 Total funds £
Income						
Grants and donations	4,783	1,114	48,750	70,934	53,533	72,048
Sponsorship	1,061	800	-	-	1,061	800
Events and contributions	6,597	4,064	-	-	6,597	4,064
Fundraising income	2,314	429	3,656	1,900	5,970	2,329
Total income	14,755	6,407	52,406	72,834	67,161	79,241
Expenditure						
Service delivery costs	8,263	3,419	53,746	62,405	62,009	65,824
Events and activities	119	283	3,715	3,946	3,834	4,229
Sports equipment	-	2,519	652	1,281	652	3,800
Books for issue	-	-	460	2,184	460	2,184
Hire of facilities	4,152	960	471	1,050	4,623	2,010
Sportswear	428	1,531	2,869	240	3,297	1,771
Minor equipment	379	67	3,080	-	3,459	67
Insurance	-	472	1,352	500	1,352	972
Printing and stationery	-	70	-	110	-	180
Publicity costs	1,132	559	1,039	2,545	2,171	3,104
Computer costs	-	699	-	-	-	699
Telephone and internet	1,128	973	-	-	1,128	973
Independent examination	660	660	-	-	660	660
Consultancy	-	-	408	430	408	430
Fundraising costs	2,220	555	-	1,638	2,220	2,193
Depreciation	1,339	-	-	-	1,339	-
Repairs and maintenance	70	-	84	7,012	154	7,012
Total expenditure	19,890	12,767	67,876	83,341	87,766	96,108
Net income / (expenditure)	(5,135)	(6,360)	(15,470)	(10,507)	(20,605)	(16,867)
Transfers between funds	6,696	-	(6,696)	-	-	-
Net movement in funds	1,561	(6,360)	(22,166)	(10,507)	(20,605)	(16,867)
Fund balances brought forward	8,996	15,356	40,174	50,681	49,170	66,037
Fund balances carried forward	10,557	8,996	18,008	40,174	28,565	49,170

BATLEY SPORTING FOUNDATION CIO

England & Wales - Charity number 1158990

Accounts

Batley Sporting Foundation CIO

Charity number 1158990

Annual Report and Financial Statements for the year ended 31 October 2022



WYCAS

COMMUNITY ACCOUNTING
WEST YORKSHIRE

Batley Sporting Foundation CIO

Annual Report and Financial Statements for the year ended 31 October 2022

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Prepared by West Yorkshire Community Accountancy Service CIO

Batley Sporting Foundation CIO

Trustees' report for the year ended 31 October 2022

Reference and administrative details of the charity, its trustees and advisors

The trustees during the financial year and up to and including the date the report was approved were:

Name	Position
Andrew Winner	Chair
Kathryn Lofthouse	Treasurer
Catherine Hinchcliffe	
Gordon Lofthouse	
Haley Slater Wells	
Susan Winner	

Charity number 1158990 Registered in England and Wales

Registered and principal address	Bankers
8 Priory Way	NatWest
Mirfield	10 Yorkshire Street
WF14 9QP	Oldham
	OL1 1QT

Independent examiner

Alan Dodd FCCA

West Yorkshire Community Accountancy Service CIO

Stringer House
34 Lupton Street
Leeds
LS10 2QW

Structure, governance and management

The charity was created by way of a trust deed executed in February 2014 and subsequently incorporated as a company limited by guarantee (company no. 09211923), known as Batley Sporting Charitable Trust, in September 2014. On 10 February 2021, the charitable company was converted to a Charitable Incorporated Organisation (CIO) foundation in its current name, and is governed by a constitution.

Method of recruitment and appointment of trustees

The trustees of the charity are appointed by the trustees at a duly convened meeting.

Objectives and activities

The charity's objects

For the benefit of the public generally and in particular the inhabitants of West Yorkshire and its surrounding areas:-

1. to promote community participation in healthy recreation by providing facilities for playing rugby league and other sports capable of improving health ("facilities" means land, buildings equipment and organising sporting activities)
2. to advance education of children/young adults as trustees think fit in accordance with law of charity
3. to provide facilities for sport, recreation and leisure for persons who need such facilities due to their youth, age, disability, poverty or social and economic circumstances or for the public at large in the interests of social welfare and with the object of improving their conditions of life.

Batley Sporting Foundation CIO

Trustees' report (continued) for the year ended 31 October 2022

Objectives and activities (continued)

The charity's main activities

The charity works in partnership with the Batley Bulldogs RLFC to deliver projects in the heart of the Batley community and surrounding Kirklees area harnessing the power of sport and physical activity to make a lasting and positive impact on the lives of individuals. We deliver projects under the principles of sport, health, education and community engagement.

Public benefit statement

In setting our objectives and planning our activities our Trustees have given serious consideration to the Charity Commission's general guidance on public benefit and in particular the advancement of education and of amateur sport.

Achievements and performance

Schools - We have trained coaches that go into schools to teach the children how to play rugby. They also take other activities that the children can enjoy. This has been very popular and the children are getting exercise and accessing the outdoor environment.

Holiday camp - The holiday camp is run in the school holidays to provide activities and a meal at lunchtime. The children aged 8-12 come to enjoy outdoor sports, nature walks, visits within the park and arts and crafts. This all contributes to their well being and developing their skills.

Men's project - Initially this project was to support men who were vulnerable. It started slowly encouraging the men to come to groups or have one to one chats. This developed into the men asking to do other things and now they take part in the walking group, gym and the allotment.

Women's project - This project was specific to the women in our diverse community. They came along and joined in the activities and made friends. They became more confident and suggested new projects they would like to do.

Gym - The gym provides a wide range of sessions for adults including women only sessions. They can access the gym with our trained coaches and even have a personal trainer. Everyone in the community can access the gym. This resource is well used and it encourages exercise for well being and health.

Financial review

The net expenditure for the year was £16,867, including net expenditure of £6,360 on unrestricted funds and net expenditure of £10,507 on restricted funds after transfers.

Reserves policy

The charity's free reserves, excluding fixed assets, at the year end were £8,996.

The trustees have set as their free reserves policy a target of £20,000 to enable further development of the charity's activities.

Approved by the board of trustees on 30/8/2023

Kathryn Lofthouse (Trustee)

Batley Sporting Foundation CIO

Independent examiner's report to the trustees of Batley Sporting Foundation CIO

I report to the charity trustees on my examination of the accounts of the CIO for the year ended 31 October 2022, which are set out on pages 5 to 10.

Responsibilities and basis of report

As the charity trustees of the CIO you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the CIO's accounts as carried out under section 145 of the 2011 Act. In carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

- 1 accounting records were not kept in respect of the charity as required by section 130 of the Charities Act;
- 2 the accounts do not accord with those records; or
- 3 the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 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.

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.

Alan Dodd FCCA

30/8/2023

West Yorkshire Community Accountancy Service CIO

Stringer House
34 Lupton Street
Leeds
LS10 2QW

Batley Sporting Foundation CIO
Statement of Financial Activities
(including summary income and expenditure account)
for the year ended 31 October 2022

	Notes	2022	2022	2022	2021
		Unrestricted	Restricted	Total	Total
		funds	funds	funds	funds
		£	£	£	£
Income from:					
Grants and donations	(2)	1,114	70,934	72,048	69,444
Sponsorship		800	-	800	8,750
Events and contributions		4,064	-	4,064	1,220
Fundraising income		429	1,900	2,329	-
Total income		6,407	72,834	79,241	79,414
Expenditure on:					
Service delivery costs		3,419	62,405	65,824	32,725
Events and activities		283	3,946	4,229	6,580
Sports equipment		2,519	1,281	3,800	1,897
Books for issue		-	2,184	2,184	1,244
Hire of facilities		960	1,050	2,010	1,800
Sportswear		1,531	240	1,771	90
Minor equipment		67	-	67	3,895
Insurance		472	500	972	1,084
Printing and stationery		70	110	180	48
Publicity costs		559	2,545	3,104	540
Computer costs		699	-	699	186
Telephone and internet		973	-	973	349
Website		-	-	-	114
Independent examination		660	-	660	-
Sundry expenses		-	-	-	765
CIO conversion costs		-	-	-	1,050
Consultancy		-	430	430	-
Fundraising costs		555	1,638	2,193	-
Repairs and maintenance		-	7,012	7,012	-
Total expenditure		12,767	83,341	96,108	52,367
Net income / (expenditure)		(6,360)	(10,507)	(16,867)	27,047
Fund balances brought forward		15,356	50,681	66,037	38,990
Fund balances carried forward	(3)	8,996	40,174	49,170	66,037

All incoming resources and resources expended derive from continuing activities.

Batley Sporting Foundation CIO

Balance sheet

as at 31 October 2022

	2022	2022	2022	2021
	Unrestricted	Restricted	Total	Total
	£	£	£	£
Current assets				
Prepayments	682	-	682	631
Cash at bank	8,974	40,174	49,148	65,406
Total current assets	<u>9,656</u>	<u>40,174</u>	<u>49,830</u>	<u>66,037</u>
Current liabilities:				
amounts falling due within one year				
Accruals	660	-	660	-
Total current liabilities	<u>660</u>	<u>-</u>	<u>660</u>	<u>-</u>
Net current assets / (liabilities)	<u>8,996</u>	<u>40,174</u>	<u>49,170</u>	<u>66,037</u>
Net assets	<u>8,996</u>	<u>40,174</u>	<u>49,170</u>	<u>66,037</u>
Funds				
Unrestricted funds	8,996	-	8,996	15,356
Restricted funds	-	40,174	40,174	50,681
Total funds	<u>8,996</u>	<u>40,174</u>	<u>49,170</u>	<u>66,037</u>

The financial statements were approved by the board of trustees on 30/8/2023

Kathryn Lofthouse (Trustee)

Batley Sporting Foundation CIO

Notes to the accounts

for the year ended 31 October 2022

1 Accounting policies

Basis of accounting

These accounts have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts. The financial statements have been prepared in accordance with the Statement of Recommended Practice: Accounting and Reporting by 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) and with the Charities Act 2011.

The charity constitutes a public benefit entity as defined by FRS 102.

There has been no change to the accounting policies since last year.

No changes have been made to the accounts for previous years.

Going concern

The trustees are satisfied that there are no material uncertainties about the charity's ability to continue.

Incoming resources

All incoming resources are included in the Statement of Financial Activities (SOFA) when the charity becomes entitled to the resources, if it is more likely than not that the trustees will receive the resources and the monetary value can be measured with sufficient reliability.

Grants and donations

Grants and donations are only included in the SOFA when the charity has unconditional entitlement to the resources.

Where grants are related to performance and specific deliverables, they are accounted for as the charity earns the right to consideration by its performance.

Expenditure and liabilities

Expenditure is recognised on an accrual basis as a liability is incurred. Liabilities are recognised where it is more likely than not that there is a legal or constructive obligation committing the charity to pay out the resources and the amount of the obligation can be measured with reasonable certainty.

Taxation

As a charity the organisation benefits from rates relief and is generally exempt from income tax and capital gains tax but not from VAT. Irrecoverable VAT is included in the cost of those items to which it relates.

Tangible fixed assets

Tangible fixed assets costing more than £1,000 are capitalised and included at cost including any incidental expenses of acquisition. Gifted assets are shown at the value to the charity on receipt. Depreciation is provided on all tangible fixed assets at rates calculated to write off the cost on a straight line basis over their expected useful economic lives as follows:

Equipment: over 5 years

Fund accounting

Unrestricted funds are available for use at the discretion of the trustees in furtherance of the general objectives of the charity.

Restricted funds are subjected to restrictions on their expenditure imposed by the donor or through the terms of an appeal.

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

Batley Sporting Foundation CIO

Notes to the accounts continued

for the year ended 31 October 2022

2 Grants and donations	2022	2022	2022	2021
	Unrestricted funds	Restricted funds	Total funds	Total funds
	£	£	£	£
Asda	-	500	500	
Fox's Biscuits	-	11,200	11,200	
Groundwork UK	1,000	-	1,000	
Kirklees MBC	-	25,023	25,023	38,681
National Lottery	-	2,400	2,400	21,600
Postcode Lottery	-	15,600	15,600	
PPG Industries	-	11,601	11,601	
Third Sector Leaders	-	4,560	4,560	
Batley and Birstall C.F.	-	-	-	5,000
Other small grants	-	-	-	3,500
Other donations	114	50	164	663
	<u>1,114</u>	<u>70,934</u>	<u>72,048</u>	<u>69,444</u>

3 Restricted funds	Balance b/f	Incoming	Outgoing	Transfers	Balance c/f
	£	£	£	£	£
Fox's Biscuits	-	11,200	11,200	-	-
National Lottery	25,975	4,300	14,920	-	15,355
Kirklees - Men's project	16,913	-	13,973	-	2,940
Kirklees - Women's project	4,887	6,810	11,155	-	542
Healthy Holiday Club	2,906	15,915	11,654	-	7,167
Tag Rugby	-	5,000	2,979	-	2,021
Looking Back	-	2,408	2,398	-	10
PPG Industries	-	11,601	7,302	-	4,299
Postcode Neighbourhood Trust	-	15,600	7,760	-	7,840
	<u>50,681</u>	<u>72,834</u>	<u>83,341</u>	<u>-</u>	<u>40,174</u>

Fund name

Fox's Biscuits

Purpose of restriction

Funding to offer activities within the community, activities on matchdays and help with the running of the gym.

National Lottery

To continue the Heritage project.

Kirklees - Men's project

Funds working towards healthy lifestyles for men in the community.

Kirklees - Women's project

Funds working towards healthy lifestyles for women in the community.

Healthy Holiday Club

Funds to provide activities in school holidays.

Tag Rugby

Funding to provide rugby opportunities for children, young people and adults.

Looking Back

Funding to provide holiday clubs for children focussing on children who have free school meals.

PPG Industries

Funds to upgrade and refurbish a telephone box within the town centre.

Postcode Neighbourhood Trust

Funds to cover a person to support and help all the activities provided.

Batley Sporting Foundation CIO

Notes to the accounts continued

for the year ended 31 October 2022

4 Related party transactions

Trustee expenses

No trustee received any expenses during this year or the previous year.

Trustee remuneration and benefits

No trustee received any remuneration or benefit during this or the previous year.

5 Funds held as agent

	Balance b/f	Incoming	Outgoing	Balance c/f
	£	£	£	£
More in Common charity	-	3,801	3,801	-
	<u>-</u>	<u>3,801</u>	<u>3,801</u>	<u>-</u>

Batley Sporting Foundation CIO

Statement of Financial Activities including comparatives for all funds (including summary income and expenditure account) for the year ended 31 October 2022

	2022	2021	2022	2021	2022	2021
	Unrestricted	Unrestricted	Restricted	Restricted	Total	Total
	funds	funds	funds	funds	funds	funds
	£	£	£	£	£	£
Income						
Grants and donations	1,114	4,163	70,934	65,281	72,048	69,444
Sponsorship	800	8,750	-	-	800	8,750
Events and contributions	4,064	1,220	-	-	4,064	1,220
Fundraising income	429	-	1,900	-	2,329	-
Total income	6,407	14,133	72,834	65,281	79,241	79,414
Expenditure						
Service delivery costs	3,419	12,327	62,405	20,398	65,824	32,725
Events and activities	283	2,460	3,946	4,120	4,229	6,580
Sports equipment	2,519	576	1,281	1,321	3,800	1,897
Books for issue	-	1,244	2,184	-	2,184	1,244
Hire of facilities	960	1,800	1,050	-	2,010	1,800
Sportswear	1,531	90	240	-	1,771	90
Minor equipment	67	199	-	3,696	67	3,895
Insurance	472	575	500	509	972	1,084
Printing and stationery	70	48	110	-	180	48
Publicity costs	559	540	2,545	-	3,104	540
Computer costs	699	-	-	186	699	186
Telephone and internet	973	349	-	-	973	349
Website	-	-	-	114	-	114
Independent examination	660	-	-	-	660	-
Sundry expenses	-	649	-	116	-	765
CIO conversion costs	-	1,050	-	-	-	1,050
Consultancy	-	-	430	-	430	-
Fundraising costs	555	-	1,638	-	2,193	-
Repairs and maintenance	-	-	7,012	-	7,012	-
Total expenditure	12,767	21,907	83,341	30,460	96,108	52,367
Net income / (expenditure)	(6,360)	(7,774)	(10,507)	34,821	(16,867)	27,047
Transfers between funds	-	(251)	-	251	-	-
Net movement in funds	(6,360)	(8,025)	(10,507)	35,072	(16,867)	27,047
Fund balances brought forward	15,356	23,381	50,681	15,609	66,037	38,990
Fund balances carried forward	8,996	15,356	40,174	50,681	49,170	66,037

BATLEY SPORTING FOUNDATION CIO

England & Wales - Charity number 1158990

Accounts

BATLEY SPORTING CHARITABLE TRUST

**TRUSTEES' REPORT
AND
FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED
30 SEPTEMBER 2020**

**CHARITY REGISTRATION NO. 1158990 (ENGLAND & WALES)
COMPANY NO. 09211923 (ENGLAND & WALES)**

BATLEY SPORTING CHARITABLE TRUST

YEAR ENDED 30 SEPTEMBER 2020

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2 & 3	Trustees' Report
4	Trustees' Responsibilities
5	Report of the Independent Examiner
6	Statement of Financial Activities
7	Balance Sheet
8	Accounting Conventions and Accounting Policies
9 & 10	Notes forming part of the Financial Statements

**BATLEY SPORTING CHARITABLE TRUST
YEAR ENDED 30 SEPTEMBER 2020**

LEGAL AND ADMINISTRATIVE INFORMATION

Charity Founded: February 2014

Charity Registered: April 2014

Charity Incorporated: 10 September 2014 (under the Companies Act 2006)

Charity Converted: 10 February 2021

Legal Status: Company in England & Wales Limited by Guarantee until 9 February 2021.
Foundation Charity Incorporated Organisation from 10 February 2021.

Trustees: All served from 1 October 2019 to the date of this report, unless otherwise indicated:

Founding Trustees:

Mr A J Winner (Chair)
Mrs S W Winner

Other Trustees:

Mrs C J Hinchcliffe
Mr G M Lofthouse
Mrs K Lofthouse
Mrs H M Slater-Wells

Former Trustees:

Mr J Miller
Mr J R McVeigh
(All retired on 1 November 2020)

Rev D Ventress

Registered Office: 8 Priory Way
Mirfield
West Yorkshire
WF14 9QP

Principal Business Office: c/o Batley Football Club
Heritage Road
Batley
West Yorkshire
WF17 7NZ

Bankers: National Westminster Bank plc - Oldham Branch

Independent Examiner: Devshi Chothani
c/o DBF Associates Ltd
Chartered Accountants
South Cheetham Business Centre
10 Park Place
Manchester
M4 4EY

BATLEY SPORTING CHARITABLE TRUST
YEAR ENDED 30 SEPTEMBER 2020

TRUSTEES' ANNUAL REPORT

Introduction

The trustees present their fourth annual report covering the year ended 30 September 2020.

Constitution

The charity was created by way of a trust deed executed in February 2014 with the two remaining founding trustees indicated on page 1. Subsequently, the charity was incorporated as a company limited by guarantee in England and Wales in September 2014.

Finally, the charity was converted to a foundation charitable incorporated organisation (FCIO) in February 2021.

The trustees do not serve for any fixed term.

Objects

Educational charity involving sporting activities within schools and the execution of the two grant-aided projects referred to below.

Public Benefit

This requirement is met, in the view of the trustees, by way of the involvement of schools in the public sector in the various projects supported by the charity. There is no personal benefit whatsoever for any of the trustees arising out of any of the charity's activities.

Trustees

The nine trustees who each served for the entire period are as listed on page 1.

All nine trustees took an active part in the charity's projects in the year. However, Mr John Miller, Mr John McVeigh and Rev Derek Ventner all retired from the charity on 1 November 2020.

All three retirees were thanked warmly for their service to the charity.

Review of Activities

The charity continued its activities in the year with partnership arrangements with groups of schools in West Yorkshire together with the two grant-aided projects referred to below.

Grants Awarded

During 2017, the charity was successful in bids for specific funding from the National Lottery, being awarded separate three-year grants from two of the National Lottery's funds, the first grant in February 2017 and the second in August 2017. The first project related to the compilation and publication of a history of Batley Football Club from its foundation in 1880 to the present day. The other project related to work being carried out to integrate the white and South Asian communities within the area via the football club and its facilities.

Financial Review

During the year, the charity raised £46,244 and expended £46,824 on charitable activities in the period, leaving a small deficit of £580 for the year.

Within that figure, there was a deficit in respect of the two restricted funds combined of £8,710 leaving a surplus of £8,130 on unrestricted funds to be added to the free reserves.

**BATLEY SPORTING CHARITABLE TRUST
YEAR ENDED 30 SEPTEMBER 2020**

TRUSTEES' ANNUAL REPORT

Reserves

The free reserves available for future years are £23,381 made up of the reserves brought forward of £15,251 plus the surplus in the seventh period of the amount identified in previous section.

Reserves Policy

The trustees have set as their free reserves policy a target of £15,000 being the equivalent of two years charitable expenditure.

Risk Management

The charity's main risk relates to funding, in particular having sufficient funds to support an ambitious programme with various school partnerships. Steps are being taken to ensure the appropriate level of funding becomes available.

Future Plans

These involve extending the number of schools partnerships in year eight and beyond, together with completing the two grant-aided projects referred to above during 2021.

Trustees' Declaration

In accordance with charity law, as trustees, we certify that:

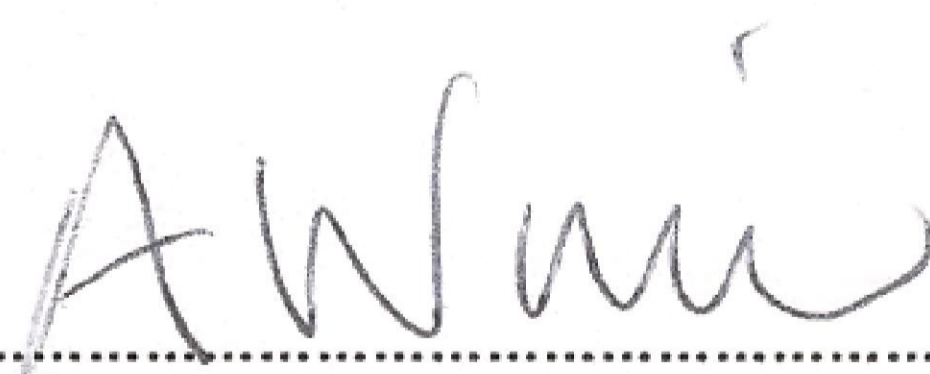
So far as we are aware, there is no relevant financial information of which the charity's independent examiner is unaware. We have taken all the steps we ought to have taken in order to make ourselves aware of any such information and to establish that the charity's independent examiner is aware of that information.

Independent Examiner

Devshi Chothani, Chartered Accountant, was appointed as the charity's independent examiner in 2015. He has expressed his willingness to continue in that capacity.

Approval of the Report

The report was approved by the trustees on 22 February 2021 and is signed on their behalf by Mr Andrew J Winner (Chair of Trustees).



.....

Andrew J Winner

BATLEY SPORTING CHARITABLE TRUST
YEAR ENDED 30 SEPTEMBER 2020

STATEMENT OF TRUSTEES' RESPONSIBILITIES

The Trustees are required under the Companies Act 2006 and the Charities Act 2011 to prepare financial statements for each financial year which give a true and fair view of the charity's financial activities during the year and of its financial position at the end of the year.

In preparing financial statements giving a true and fair view the Trustees should follow best practice and:

- 1) Select suitable accounting policies and apply them consistently
- 2) Make judgements and estimates that are reasonable and prudent
- 3) State whether applicable accounting standards and statements of recommended practice have been followed, subject to any departures disclosed and explained in the financial statements.
- 4) Prepare the financial statements on a going concern basis unless it is inappropriate to presume that the charity will continue in operation.

The Trustees are responsible for keeping accounting records which disclose with reasonable accuracy the financial position of the charity and which enable them to ascertain the financial position of the charity and which enable them to ensure that the financial statements comply with applicable law and regulations. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for prevention and detection of fraud and irregularities.

**BATLEY SPORTING CHARITABLE TRUST
INDEPENDENT EXAMINER'S REPORT
TO THE TRUSTEES OF BATLEY SPORTING CHARITABLE TRUST
FOR THE YEAR ENDED 30 SEPTEMBER 2020**

I, Devshi Chothani, report on the Financial Statements of the charity for the year ended 30 September 2019, which are set out on pages 6 and 7 together with the notes on pages 8 to 10.

Respective responsibilities of the trustees and the independent examiner

The charity's trustees are responsible for the preparation of the Financial Statements. The charity's trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility as the Independent Examiner:

- to examine the Financial Statements under section 145 of the Charities Act;
- to follow the procedures laid down in the General Directions given by the Charity Commission under section 145(5)(b) of the Charities Act; and
- to state whether particular matters have come to my attention.

Basis of independent examiner's report

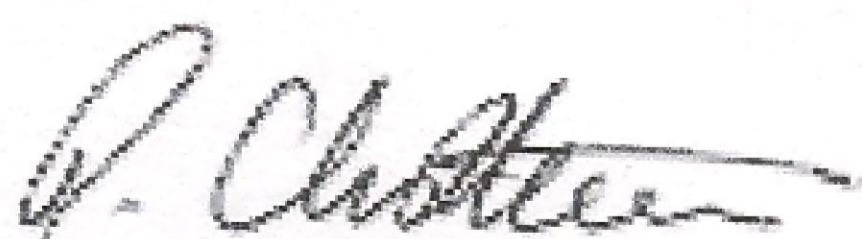
My examination was carried out in accordance with the General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the and a comparison of the Financial Statements presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

Independent examiner's statement

in connection with my examination no material matters have come to my attention which gives me cause to believe that, in any material respect,

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the Financial Statements did not accord with the accounting records; or
- the Financial Statements did not comply with the applicable requirements concerning the form and content of Financial Statements set out in the Charities (Accounts and Reports) Regulations 2008, other than any requirement that the Financial Statements give a "true and fair" view which is not a matter considered as part of an independent examination.

I 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.



.....
Date:

DEVSHI CHOTHANI
Chartered Accountant
Director of DBF Associates Ltd
10 Park Place
Manchester M4 4EY

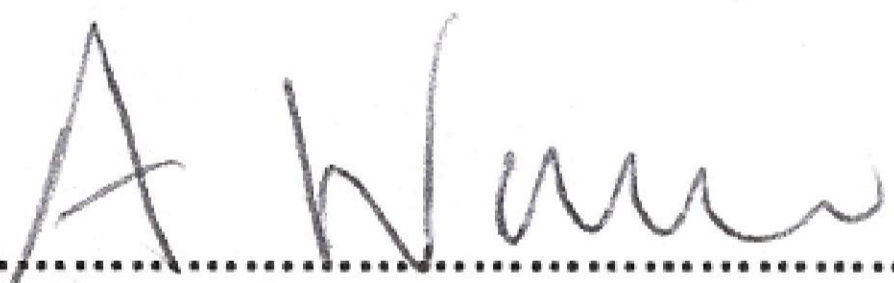
**BATLEY SPORTING CHARITABLE TRUST
STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 30 SEPTEMBER 2020**

	Notes	Unrestricted Funds £	2020 Restricted Funds £	Total Funds £	2019 Total Funds £
INCOMING RESOURCES FROM					
Charitable Activities	3	3,694	-	3,694	3,900
Other Sources	4	11,856	30,694	42,550	71,163
TOTAL		<u>15,550</u>	<u>30,694</u>	<u>46,244</u>	<u>75,063</u>
RESOURCES EXPENDED ON					
Raising Funds		1,005	-	1,005	-
Charitable Activities	5	6,415	39,404	45,819	60,714
TOTAL		<u>7,420</u>	<u>39,404</u>	<u>46,824</u>	<u>60,714</u>
SURPLUS/DEFICIT FOR THE YEAR		8,130	-8,710	-580	14,349
BALANCE BROUGHT FORWARD		15,251	24,319	39,570	25,221
BALANCE CARRIED FORWARD		<u>23,381</u>	<u>15,609</u>	<u>38,990</u>	<u>39,570</u>

**BATLEY SPORTING CHARITABLE TRUST
BALANCE SHEET
AS AT 30 SEPTEMBER 2020**

	Notes	2020 £	2019 £
CURRENT ASSETS			
Prepayment	6	692	-
Cash at bank		38,298	39,670
Less: Deferred Income	7	-	-100
		<u>38,990</u>	<u>39,570</u>
FUNDS			
Restricted funds	8	15,609	24,319
Unrestricted funds		23,381	15,251
		<u>38,990</u>	<u>39,570</u>

These financial statements were approved by the trustees on 22 February 2021 and signed on their behalf by:


.....

Mr Andrew J Winner (Chair)


.....

Mrs Kathryn Lofthouse (Hon Treasurer)

Date: 22 February 2021

BATLEY SPORTING CHARITABLE TRUST
NOTES TO THE FINANCIAL STATEMENTS
AS AT 30 SEPTEMBER 2020

Note 1 Accounting Conventions

1.1 BASIS OF PREPARATION

The Financial Statements have been prepared under the historical cost convention and in accordance with the Charities (Accounts and Reports) Regulations 2008, the Charities Act 2011 and the Charities SORP (FRS 102) - Update Bulletin 2 issued in October 2018.

1.2 GOING CONCERN CONCEPT

The financial statements have been compiled on the assumption that the charity will be a going concern for at least twelve months from the date of this report.

1.3 SOFA MINOR MODIFICATION

The trustees have opted to modify the SOFA slightly by grouping all incoming resources, other than those derived from Charitable Activities, under the generic heading "Other Sources" in order to avoid any potential confusion that could arise from the use of the heading "Donations and Legacies".

Note 2 Accounting Policies

2.1 INCOME

- a) Voluntary income is received by way of Donations, Sponsorship and Special Events in the Statement of the Financial Activities when received. The value of services provided by volunteers have not been included.
- b) Grants, including any grants for the purchase of fixed assets, are recognised in full in the Statement of Financial Activities in the year in which they are received.

2.2 EXPENDITURE

- a) Resources expended are recognised in the period in which they are incurred. Resources expended include attributable VAT which cannot be recovered.
- b) Resources expended are allocated to the particular activity where the cost relates directly to that activity.
- c) The charity's only governance costs were the legal costs associated with the formation of the trust and the incorporation of the company.

2.3 ASSETS

- a) Expenditure on fixed assets above £1,000 is capitalised. The charity currently has no fixed assets.

2.4 FUNDS

- a) Unrestricted funds are donations and other incoming resources receivable generated for the objects of the charity without further specified purpose and are thus available as general funds.
- b) Restricted funds are to be used for specific purposes as laid down either in the terms of the individual grant or in the relevant appeal. Expenditure which meets these criteria is charged to the appropriate restricted fund.

BATLEY SPORTING CHARITABLE TRUST
NOTES TO THE FINANCIAL STATEMENTS
AS AT 30 SEPTEMBER 2020

NOTE 3 INCOMING RESOURCES FROM CHARITABLE ACTIVITIES

	Unrestricted £	2020 Restricted £	Total £	2019 Total £
Contributions from participating schools	3,694	-	3,694	3,900

NOTE 4 INCOMING RESOURCES FROM OTHER SOURCES

	£	£	£	£
Donations	25	-	25	1,200
Main sponsor	9,200	-	9,200	6,435
Events income	325	-	325	390
Minor grants receivable	2,306	-	2,306	-
Major restricted grants	-	30,694	30,694	63,138
TOTAL	11,856	30,694	42,550	71,163

NOTE 5 RESOURCES EXPENDED ON CHARITABLE ACTIVITIES

	£	£	£	£
5.1 DIRECT COSTS				
Service delivery costs	3,907	34,400	38,309	53,721
Grants	-	880	880	4,309
Web expenses	-	-	-	34
Workwear	-	-	-	800
Printing and stationery	33	257	290	351
Sports equipment	495	636	1,131	-
Sports trophies	150	-	150	-
Minor equipment	745	-	745	196
Insurance	-	506	506	428
Book publication costs	-	2,500	2,500	-
Publicity costs	-	-	-	235
Computer costs	321	125	446	61
Sundry expenses	1	98	99	191
TOTAL	5,651	39,304	44,957	60,135

5.2 SUPPORT COSTS

	£	£	£	£
Companies House (CH) fee	13	-	13	13
CH late filing penalty	750	-	750	375
TOTAL	763	-	763	388

OVERALL TOTAL	6,415	39,424	45,839	60,714
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BATLEY SPORTING CHARITABLE TRUST
NOTES TO THE FINANCIAL STATEMENTS CONTINUED
AS AT 30 SEPTEMBER 2020

		2020	2019
		£	£
NOTE 6	PREPAYMENTS	692	-
NOTE 7	DEFERRED INCOME		
	Celebratory Dinner Tickets	-	100
		692	100

	Funds	Grants	Other	Direct Expenditure		Funds	
	b/fwd	received in	Income	Service Delivery	Other	c/fwd	
	£	year	£	Costs	Costs	£	
		£		£	£		
	Club history fund	14,401	8,530	-	14,000	2,537	6,394
	Communities fund	9,918	22,164	-	20,402	2,465	9,215
		24,319	30,694	-	34,402	5,002	15,609

		Total	General	History	Communities
		Funds	Fund	Fund	Fund
		£	£	£	£
	Prepayment	692	-	-	692
	Cash at bank	38,298	23,381	6,394	8,523
		38,990	23,381	6,394	9,215

NOTE 10 EMPLOYEES

The charity does not have any employees.

NOTE 11 TRUSTEES REMUNERATION AND EXPENSES

None of the trustees received any remuneration or expenses in either the current year or in the previous year.

NOTE 12 RELATED PARTY TRANSACTIONS

There were no transactions in the year between the charity and any of its trustees.

BATLEY SPORTING FOUNDATION CIO

England & Wales - Charity number 1158990

Accounts

BATLEY SPORTING CHARITABLE TRUST

**TRUSTEES' REPORT
AND
FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED
30 SEPTEMBER 2020**

**CHARITY REGISTRATION NO. 1158990 (ENGLAND & WALES)
COMPANY NO. 09211923 (ENGLAND & WALES)**

BATLEY SPORTING CHARITABLE TRUST

YEAR ENDED 30 SEPTEMBER 2020

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**BATLEY SPORTING CHARITABLE TRUST
YEAR ENDED 30 SEPTEMBER 2020**

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Mrs S W Winner

Other Trustees:

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Mr G M Lofthouse
Mrs K Lofthouse
Mrs H M Slater-Wells

Former Trustees:

Mr J Miller
Mr J R McVeigh
(All retired on 1 November 2020)

Rev D Ventress

Registered Office: 8 Priory Way
Mirfield
West Yorkshire
WF14 9QP

Principal Business Office: c/o Batley Football Club
Heritage Road
Batley
West Yorkshire
WF17 7NZ

Bankers: National Westminster Bank plc - Oldham Branch

Independent Examiner: Devshi Chothani
c/o DBF Associates Ltd
Chartered Accountants
South Cheetham Business Centre
10 Park Place
Manchester
M4 4EY

BATLEY SPORTING CHARITABLE TRUST
YEAR ENDED 30 SEPTEMBER 2020

TRUSTEES' ANNUAL REPORT

Introduction

The trustees present their fourth annual report covering the year ended 30 September 2020.

Constitution

The charity was created by way of a trust deed executed in February 2014 with the two remaining founding trustees indicated on page 1. Subsequently, the charity was incorporated as a company limited by guarantee in England and Wales in September 2014.

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Educational charity involving sporting activities within schools and the execution of the two grant-aided projects referred to below.

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All nine trustees took an active part in the charity's projects in the year. However, Mr John Miller, Mr John McVeigh and Rev Derek Ventner all retired from the charity on 1 November 2020.

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Within that figure, there was a deficit in respect of the two restricted funds combined of £8,710 leaving a surplus of £8,130 on unrestricted funds to be added to the free reserves.

**BATLEY SPORTING CHARITABLE TRUST
YEAR ENDED 30 SEPTEMBER 2020**

TRUSTEES' ANNUAL REPORT

Reserves

The free reserves available for future years are £23,381 made up of the reserves brought forward of £15,251 plus the surplus in the seventh period of the amount identified in previous section.

Reserves Policy

The trustees have set as their free reserves policy a target of £15,000 being the equivalent of two years charitable expenditure.

Risk Management

The charity's main risk relates to funding, in particular having sufficient funds to support an ambitious programme with various school partnerships. Steps are being taken to ensure the appropriate level of funding becomes available.

Future Plans

These involve extending the number of schools partnerships in year eight and beyond, together with completing the two grant-aided projects referred to above during 2021.

Trustees' Declaration

In accordance with charity law, as trustees, we certify that:

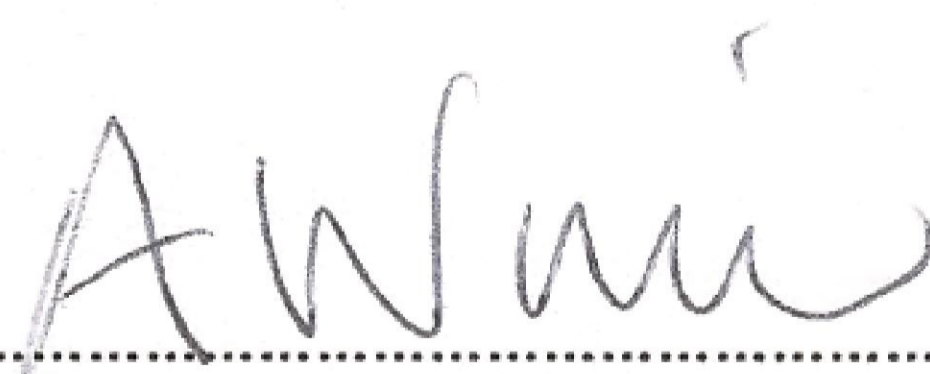
So far as we are aware, there is no relevant financial information of which the charity's independent examiner is unaware. We have taken all the steps we ought to have taken in order to make ourselves aware of any such information and to establish that the charity's independent examiner is aware of that information.

Independent Examiner

Devshi Chothani, Chartered Accountant, was appointed as the charity's independent examiner in 2015. He has expressed his willingness to continue in that capacity.

Approval of the Report

The report was approved by the trustees on 22 February 2021 and is signed on their behalf by Mr Andrew J Winner (Chair of Trustees).



.....

Andrew J Winner

BATLEY SPORTING CHARITABLE TRUST
YEAR ENDED 30 SEPTEMBER 2020

STATEMENT OF TRUSTEES' RESPONSIBILITIES

The Trustees are required under the Companies Act 2006 and the Charities Act 2011 to prepare financial statements for each financial year which give a true and fair view of the charity's financial activities during the year and of its financial position at the end of the year.

In preparing financial statements giving a true and fair view the Trustees should follow best practice and:

- 1) Select suitable accounting policies and apply them consistently
- 2) Make judgements and estimates that are reasonable and prudent
- 3) State whether applicable accounting standards and statements of recommended practice have been followed, subject to any departures disclosed and explained in the financial statements.
- 4) Prepare the financial statements on a going concern basis unless it is inappropriate to presume that the charity will continue in operation.

The Trustees are responsible for keeping accounting records which disclose with reasonable accuracy the financial position of the charity and which enable them to ascertain the financial position of the charity and which enable them to ensure that the financial statements comply with applicable law and regulations. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for prevention and detection of fraud and irregularities.

**BATLEY SPORTING CHARITABLE TRUST
INDEPENDENT EXAMINER'S REPORT
TO THE TRUSTEES OF BATLEY SPORTING CHARITABLE TRUST
FOR THE YEAR ENDED 30 SEPTEMBER 2020**

I, Devshi Chothani, report on the Financial Statements of the charity for the year ended 30 September 2019, which are set out on pages 6 and 7 together with the notes on pages 8 to 10.

Respective responsibilities of the trustees and the independent examiner

The charity's trustees are responsible for the preparation of the Financial Statements. The charity's trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility as the Independent Examiner:

- to examine the Financial Statements under section 145 of the Charities Act;
- to follow the procedures laid down in the General Directions given by the Charity Commission under section 145(5)(b) of the Charities Act; and
- to state whether particular matters have come to my attention.

Basis of independent examiner's report

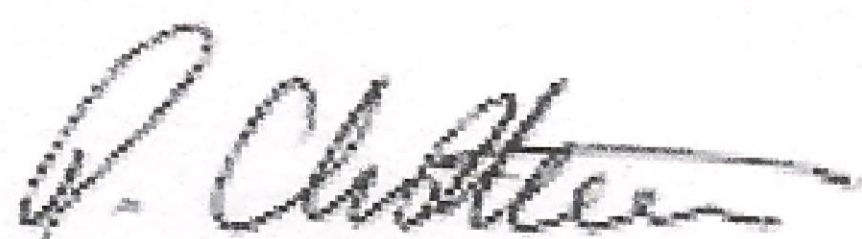
My examination was carried out in accordance with the General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the and a comparison of the Financial Statements presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

Independent examiner's statement

in connection with my examination no material matters have come to my attention which gives me cause to believe that, in any material respect,

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the Financial Statements did not accord with the accounting records; or
- the Financial Statements did not comply with the applicable requirements concerning the form and content of Financial Statements set out in the Charities (Accounts and Reports) Regulations 2008, other than any requirement that the Financial Statements give a "true and fair" view which is not a matter considered as part of an independent examination.

I 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.



Date:

DEVSHI CHOTHANI
Chartered Accountant
Director of DBF Associates Ltd
10 Park Place
Manchester M4 4EY

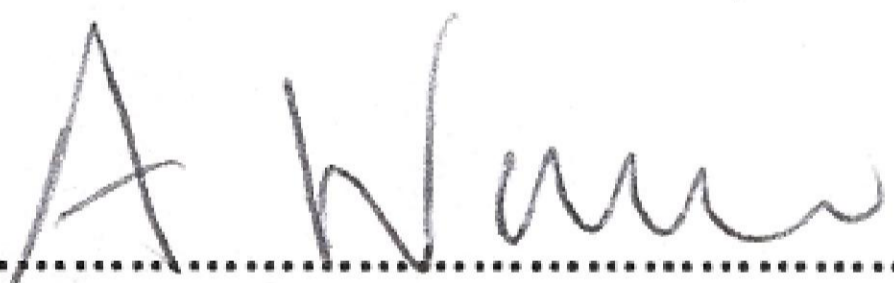
**BATLEY SPORTING CHARITABLE TRUST
STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 30 SEPTEMBER 2020**

	Notes	Unrestricted Funds £	2020 Restricted Funds £	Total Funds £	2019 Total Funds £
INCOMING RESOURCES FROM					
Charitable Activities	3	3,694	-	3,694	3,900
Other Sources	4	11,856	30,694	42,550	71,163
TOTAL		<u>15,550</u>	<u>30,694</u>	<u>46,244</u>	<u>75,063</u>
RESOURCES EXPENDED ON					
Raising Funds		1,005	-	1,005	-
Charitable Activities	5	6,415	39,404	45,819	60,714
TOTAL		<u>7,420</u>	<u>39,404</u>	<u>46,824</u>	<u>60,714</u>
SURPLUS/DEFICIT FOR THE YEAR		8,130	-8,710	-580	14,349
BALANCE BROUGHT FORWARD		15,251	24,319	39,570	25,221
BALANCE CARRIED FORWARD		<u>23,381</u>	<u>15,609</u>	<u>38,990</u>	<u>39,570</u>

**BATLEY SPORTING CHARITABLE TRUST
BALANCE SHEET
AS AT 30 SEPTEMBER 2020**

	Notes	2020 £	2019 £
CURRENT ASSETS			
Prepayment	6	692	-
Cash at bank		38,298	39,670
Less: Deferred Income	7	-	-100
		<u>38,990</u>	<u>39,570</u>
FUNDS			
Restricted funds	8	15,609	24,319
Unrestricted funds		23,381	15,251
		<u>38,990</u>	<u>39,570</u>

These financial statements were approved by the trustees on 22 February 2021 and signed on their behalf by:


.....

Mr Andrew J Winner (Chair)


.....

Mrs Kathryn Lofthouse (Hon Treasurer)

Date: 22 February 2021

BATLEY SPORTING CHARITABLE TRUST
NOTES TO THE FINANCIAL STATEMENTS
AS AT 30 SEPTEMBER 2020

Note 1 Accounting Conventions

1.1 BASIS OF PREPARATION

The Financial Statements have been prepared under the historical cost convention and in accordance with the Charities (Accounts and Reports) Regulations 2008, the Charities Act 2011 and the Charities SORP (FRS 102) - Update Bulletin 2 issued in October 2018.

1.2 GOING CONCERN CONCEPT

The financial statements have been compiled on the assumption that the charity will be a going concern for at least twelve months from the date of this report.

1.3 SOFA MINOR MODIFICATION

The trustees have opted to modify the SOFA slightly by grouping all incoming resources, other than those derived from Charitable Activities, under the generic heading "Other Sources" in order to avoid any potential confusion that could arise from the use of the heading "Donations and Legacies".

Note 2 Accounting Policies

2.1 INCOME

- a) Voluntary income is received by way of Donations, Sponsorship and Special Events in the Statement of the Financial Activities when received. The value of services provided by volunteers have not been included.
- b) Grants, including any grants for the purchase of fixed assets, are recognised in full in the Statement of Financial Activities in the year in which they are received.

2.2 EXPENDITURE

- a) Resources expended are recognised in the period in which they are incurred. Resources expended include attributable VAT which cannot be recovered.
- b) Resources expended are allocated to the particular activity where the cost relates directly to that activity.
- c) The charity's only governance costs were the legal costs associated with the formation of the trust and the incorporation of the company.

2.3 ASSETS

- a) Expenditure on fixed assets above £1,000 is capitalised. The charity currently has no fixed assets.

2.4 FUNDS

- a) Unrestricted funds are donations and other incoming resources receivable generated for the objects of the charity without further specified purpose and are thus available as general funds.
- b) Restricted funds are to be used for specific purposes as laid down either in the terms of the individual grant or in the relevant appeal. Expenditure which meets these criteria is charged to the appropriate restricted fund.

BATLEY SPORTING CHARITABLE TRUST
NOTES TO THE FINANCIAL STATEMENTS
AS AT 30 SEPTEMBER 2020

NOTE 3 INCOMING RESOURCES FROM CHARITABLE ACTIVITIES

	Unrestricted £	2020 Restricted £	Total £	2019 Total £
Contributions from participating schools	3,694	-	3,694	3,900

NOTE 4 INCOMING RESOURCES FROM OTHER SOURCES

	£	£	£	£
Donations	25	-	25	1,200
Main sponsor	9,200	-	9,200	6,435
Events income	325	-	325	390
Minor grants receivable	2,306	-	2,306	-
Major restricted grants	-	30,694	30,694	63,138
TOTAL	11,856	30,694	42,550	71,163

NOTE 5 RESOURCES EXPENDED ON CHARITABLE ACTIVITIES

	£	£	£	£
5.1 DIRECT COSTS				
Service delivery costs	3,907	34,400	38,309	53,721
Grants	-	880	880	4,309
Web expenses	-	-	-	34
Workwear	-	-	-	800
Printing and stationery	33	257	290	351
Sports equipment	495	636	1,131	-
Sports trophies	150	-	150	-
Minor equipment	745	-	745	196
Insurance	-	506	506	428
Book publication costs	-	2,500	2,500	-
Publicity costs	-	-	-	235
Computer costs	321	125	446	61
Sundry expenses	1	98	99	191
TOTAL	5,651	39,304	44,957	60,135

5.2 SUPPORT COSTS

	£	£	£	£
Companies House (CH) fee	13	-	13	13
CH late filing penalty	750	-	750	375
TOTAL	763	-	763	388

OVERALL TOTAL	6,415	39,424	45,839	60,714
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BATLEY SPORTING CHARITABLE TRUST
NOTES TO THE FINANCIAL STATEMENTS CONTINUED
AS AT 30 SEPTEMBER 2020

		2020	2019
		£	£
NOTE 6	PREPAYMENTS	692	-
NOTE 7	DEFERRED INCOME		
	Celebratory Dinner Tickets	-	100
		692	100

	Funds	Grants	Other	Direct Expenditure		Funds	
	b/fwd	received in	Income	Service Delivery	Other	c/fwd	
	£	year	£	Costs	Costs	£	
		£		£	£		
	Club history fund	14,401	8,530	-	14,000	2,537	6,394
	Communities fund	9,918	22,164	-	20,402	2,465	9,215
		24,319	30,694	-	34,402	5,002	15,609

		Total	General	History	Communities
		Funds	Fund	Fund	Fund
		£	£	£	£
	Prepayment	692	-	-	692
	Cash at bank	38,298	23,381	6,394	8,523
		38,990	23,381	6,394	9,215

NOTE 10 EMPLOYEES

The charity does not have any employees.

NOTE 11 TRUSTEES REMUNERATION AND EXPENSES

None of the trustees received any remuneration or expenses in either the current year or in the previous year.

NOTE 12 RELATED PARTY TRANSACTIONS

There were no transactions in the year between the charity and any of its trustees.