

Batley Sporting Foundation CIO

Charity number 1158990

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



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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	9,656	40,174	49,830	66,037
Current liabilities:				
amounts falling due within one year				
Accruals	660	-	660	-
Total current liabilities	660	-	660	-
Net current assets / (liabilities)	8,996	40,174	49,170	66,037
Net assets	8,996	40,174	49,170	66,037
Funds				
Unrestricted funds	8,996	-	8,996	15,356
Restricted funds	-	40,174	40,174	50,681
Total funds	8,996	40,174	49,170	66,037

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 Unrestricted funds £	2022 Restricted funds £	2022 Total funds £	2021 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

National Lottery

Kirklees - Men's project

Kirklees - Women's project

Healthy Holiday Club

Tag Rugby

Looking Back

PPG Industries

Postcode Neighbourhood Trust

Purpose of restriction

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

To continue the Heritage project.

Funds working towards healthy lifestyles for men in the community.

Funds working towards healthy lifestyles for women in the community.

Funds to provide activities in school holidays.

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

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

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

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	-
	-	3,801	3,801	-

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 Unrestricted funds £	2021 Unrestricted funds £	2022 Restricted funds £	2021 Restricted funds £	2022 Total funds £	2021 Total 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