

Batley Sporting Foundation CIO

Charity number 1158990

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



Batley Sporting Foundation CIO

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

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Prepared by West Yorkshire Community Accountancy Service CIO

Batley Sporting Foundation CIO

Trustees' report for the year ended 31 October 2023

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 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	Restricted	Total	Total
	funds	funds	funds	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	6,696	6,696
<u>Depreciation</u>		
At 1 November 2022	-	-
Charge for year	1,339	1,339
At 31 October 2023	1,339	1,339
<u>Net book value</u>		
At 31 October 2023	5,357	5,357
At 31 October 2022	-	-

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