

# **Batley Sporting Foundation CIO**

Charity number 1158990

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



**WYCAS**

COMMUNITY ACCOUNTING  
WEST YORKSHIRE

**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

<b>Registered and principal address</b> 8 Priory Way Mirfield WF14 9QP	<b>Bankers</b> NatWest 10 Yorkshire Street Oldham OL1 1QT
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### 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
		£	£	£	£
<b>Income from:</b>					
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
<b>Total income</b>		<b>12,945</b>	<b>83,859</b>	<b>96,804</b>	<b>67,161</b>
<b>Expenditure on:</b>					
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	-
<b>Total expenditure</b>		<b>16,916</b>	<b>59,819</b>	<b>76,735</b>	<b>87,766</b>
<b>Net income / (expenditure)</b>		<b>(3,971)</b>	<b>24,040</b>	<b>20,069</b>	<b>(20,605)</b>
<b>Transfers between funds</b>		<b>2,998</b>	<b>(2,998)</b>	<b>-</b>	<b>-</b>
<b>Net movement in funds</b>		<b>(973)</b>	<b>21,042</b>	<b>20,069</b>	<b>(20,605)</b>
<b>Fund balances brought forward</b>		<b>10,557</b>	<b>18,008</b>	<b>28,565</b>	<b>49,170</b>
<b>Fund balances carried forward</b>	(3)	<b>9,584</b>	<b>39,050</b>	<b>48,634</b>	<b>28,565</b>

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
	£	£	£	£
<b>Fixed assets</b>				
Tangible assets	(4) 6,416	-	6,416	5,357
<b>Total fixed assets</b>	<u>6,416</u>	<u>-</u>	<u>6,416</u>	<u>5,357</u>
<b>Current assets</b>				
Prepayments	-	788	788	753
Cash at bank	3,828	38,262	42,090	23,115
<b>Total current assets</b>	<u>3,828</u>	<u>39,050</u>	<u>42,878</u>	<u>23,868</u>
<b>Current liabilities:</b>				
<b>amounts falling due within one year</b>				
Accruals	660	-	660	660
<b>Total current liabilities</b>	<u>660</u>	<u>-</u>	<u>660</u>	<u>660</u>
<b>Net current assets / (liabilities)</b>	<u>3,168</u>	<u>39,050</u>	<u>42,218</u>	<u>23,208</u>
<b>Net assets</b>	<u>9,584</u>	<u>39,050</u>	<u>48,634</u>	<u>28,565</u>
<b>Funds</b>				
Unrestricted funds	9,584	-	9,584	10,557
Restricted funds	-	39,050	39,050	18,008
<b>Total funds</b>	<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	Restricted	Total	Total
	funds	funds	funds	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 £
<b>Cost</b>		
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>
<b>Depreciation</b>		
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>
<b>Net book value</b>		
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
	£	£	£	£	£	£
<b>Income</b>						
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
<b>Total income</b>	<b>12,945</b>	<b>14,755</b>	<b>83,859</b>	<b>52,406</b>	<b>96,804</b>	<b>67,161</b>
<b>Expenditure</b>						
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	-
<b>Total expenditure</b>	<b>16,916</b>	<b>19,890</b>	<b>59,819</b>	<b>67,876</b>	<b>76,735</b>	<b>87,766</b>
<b>Net income / (expenditure)</b>	<b>(3,971)</b>	<b>(5,135)</b>	<b>24,040</b>	<b>(15,470)</b>	<b>20,069</b>	<b>(20,605)</b>
<b>Transfers between funds</b>	<b>2,998</b>	<b>6,696</b>	<b>(2,998)</b>	<b>(6,696)</b>	<b>-</b>	<b>-</b>
<b>Net movement in funds</b>	<b>(973)</b>	<b>1,561</b>	<b>21,042</b>	<b>(22,166)</b>	<b>20,069</b>	<b>(20,605)</b>
<b>Fund balances brought forward</b>	<b>10,557</b>	<b>8,996</b>	<b>18,008</b>	<b>40,174</b>	<b>28,565</b>	<b>49,170</b>
<b>Fund balances carried forward</b>	<b>9,584</b>	<b>10,557</b>	<b>39,050</b>	<b>18,008</b>	<b>48,634</b>	<b>28,565</b>