

WROSE ADVENTURERS CIO

England & Wales · Charity number 1178041

Details

Status Registered

Legal form CIO

Registered 2018-04-23

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

Contact

Address 66 Carr Lane
Shipley
West Yorkshire
BD18 2LD

Phone 07837671703

Activities

Objects: 'TO RELIEVE THE NEEDS OF YOUNG PEOPLE AGED 11 - 25, WHO LIVE IN BRADFORD DISTRICT AND HAVE AN AUSTISTIC SPECTRUM CONDITION OR ARE IN THE PROCESS OF HAVING AN ASSESSMENT OF THEIR CONDITION WITHOUT A FORMAL DIAGNOSIS, THEIR FAMILIES AND CARERS, IN PARTICULAR BUT NOT EXCLUSIVELY BY THE PROVISION OF SOCIAL OPPORTUNITIES, THE CONTINUED DEVELOPMENT OF THEIR INDIVIDUAL CAPABILITIES, COMPETENCIES, SKILLS AND UNDERSTANDING TO PROMOTE INDEPENDENCE AND WELL-BEING

Activities: We deliver a weekly social club session on Wednesday evenings in the Bradford District for young people aged 11 to 25 with high functioning autism . We provide extra activities such as bowling, meals out, bingo nights, and cookery lessons. We provide short breaks from caring, for the parents and carers of young people with autism .

Classification

- **How:** Provides Services, Provides Advocacy/advice/information
- **What:** The Advancement Of Health Or Saving Of Lives, Disability
- **Who:** Children/young People, People With Disabilities

Geography

- Bradford City

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£14,914	£10,342	-	-
2024-03-31	£15,900	£9,022	-	-
2023-03-31	£4,348	£9,816	-	-
2022-03-31	£3,349	£7,700	-	-
2021-03-31	£6,193	£4,763	-	-

Trustees

Name	Role	Appointed
Jacqueline Ann Halliday	Chair	2018-04-23
CATH BRAZENDALE		2018-04-23
Collette Fisher		2022-03-09
James Henry Brian Ellis		2022-03-09
Nichola Grogan		2022-03-09
Tomislav Jovanovic		2024-08-07

Accounts

Wrose Adventurers CIO

Charity number 1178041

Annual Report and Financial Statements for the year ended 31 March 2025



Wrose Adventurers CIO

Annual Report and Financial Statements for the year ended 31 March 2025

Contents	Page
Trustees' report	2 to 3
Receipts and payments account	4
Statement of assets and liabilities	5
Notes to the accounts	6 to 7

Prepared by West Yorkshire Community Accountancy Service CIO

Wrose Adventurers CIO

Trustees' report for the year ended 31 March 2025

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
Jackie Halliday	Chair	
Cath Brazendale	Deputy Chair	
Nichola Grogan	Treasurer	
James Ellis	Secretary	
Collette Fisher		
Tomislav Jovanovic		Appointed 7th August 2024

Charity number	1178041	Registered in England and Wales
-----------------------	---------	---------------------------------

Registered and principal address	Bankers
c/o Highcroft Youth Centre	HSBC Bank plc
Snowden Road	1 Well Croft
Wrose	Shipley
Shipley	BD18 3QH
BD18 4SN	

Accountants

West Yorkshire Community Accountancy Service CIO

Stringer House
34 Lupton Street
Leeds
LS10 2QW

Structure, governance and management

The charity is a Charitable Incorporated Organisation (CIO) association formed on 23 April 2018 and is governed by a constitution.

Method of recruitment and appointment of trustees

The trustees of the charity are appointed by the members at the AGM.

Wrose Adventurers CIO

Trustees' report (continued) for the year ended 31 March 2025

Objectives and activities

The charity's objects

To relieve the needs of young people aged 11 - 25, who live in the Bradford district and have an autistic spectrum condition or are in the process of having an assessment of their condition without a formal diagnosis, their families and carers, in particular but not exclusively by the provision of social opportunities, the continued development of their individual capabilities, competencies, skills and understanding to promote independence and well-being.

The charity's main activities

Wrose Adventurers exists to relieve stress and advance the education, social and mental wellbeing of young people with autism (and related conditions) and their families and carers.

The group's aims are twofold:

To provide a safe, friendly setting that young people with high functioning autism living in the Bradford Metropolitan District can attend, outside of their home, in order to make friends and take part in activities that they would not normally have access to.

To provide short breaks from caring, for the parents and carers of young people with autism living in the Bradford District.

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 to relieve the needs of young people aged 11 to 25, who live in the Bradford district and surrounding areas and have an autistic spectrum condition.

Achievements and performance

Wrose Adventure CIO has continued to run a programme of varied activities for young people with autism. Activities have included soft archery, cake decorating, karate/self-defence, baking, bingo, crafts and activities to encourage and build on social interaction & social skills. The interactions our members develop at group are transferable skills which have allowed them to flourish at school, college, social settings and groups within the community.

Financial review

The net receipts for the year were £4,572, including net receipts of £3,677 on unrestricted funds and net receipts of £895 on restricted funds.

Reserves policy

The charity's free reserves, at the year end were £16,870.

The charity has agreed that its reserves should equate to a minimum of 3 months and maximum of 3 years running costs based on the previous year's expenditure.

The policy is to be reviewed every 3 years. The actual level of reserves is to be reviewed each year by the trustees at the time of the AGM to ensure it is on target

Approved by the board of trustees on 11/12/2025

Nichola Grogan (Trustee)

Wrose Adventurers CIO
Receipts and payments account
for the year ended 31 March 2025

	Notes	2025 Unrestricted funds £	2025 Restricted funds £	2025 Total funds £	2024 Total funds £
Receipts					
Grants and donations	(2)	-	11,918	11,918	13,137
Activity contributions and members subscriptions		2,726	-	2,726	2,668
Bank interest		65	-	65	59
Other income		205	-	205	36
Total receipts		<u>2,996</u>	<u>11,918</u>	<u>14,914</u>	<u>15,900</u>
Payments					
Salaries and NI		-	6,297	6,297	5,758
Payroll charges		-	241	241	54
Insurance		-	409	409	399
Rent		-	435	435	660
Refreshments		-	-	-	1,140
Stationery and postage		-	60	60	60
Activities and events		-	2,277	2,277	463
Accounts preparation		-	462	462	330
Sundries		-	71	71	75
Bank charges		-	74	74	83
Volunteer expenses		-	16	16	-
Total payments		<u>-</u>	<u>10,342</u>	<u>10,342</u>	<u>9,022</u>
Net receipts / (payments)		<u>2,996</u>	<u>1,576</u>	<u>4,572</u>	<u>6,878</u>
Transfers between funds		<u>681</u>	<u>(681)</u>	<u>-</u>	<u>-</u>
Net movement in funds		<u>3,677</u>	<u>895</u>	<u>4,572</u>	<u>6,878</u>
Fund balances brought forward		<u>13,193</u>	<u>4,146</u>	<u>17,339</u>	<u>10,461</u>
Fund balances carried forward	(3)	<u>16,870</u>	<u>5,041</u>	<u>21,911</u>	<u>17,339</u>

Wrose Adventurers CIO
Statement of assets and liabilities
as at 31 March 2025

	2025	2025	2025	2024
	Unrestricted	Restricted	Total	Total
	£	£	£	£
Cash funds				
Cash at bank	16,476	5,041	21,517	16,450
Cash in hand	394	-	394	889
Total cash funds	<u>16,870</u>	<u>5,041</u>	<u>21,911</u>	<u>17,339</u>

Liabilities

	2025
	£
Accruals	462
Other creditors	4,849
	<u>5,311</u>

The financial statements were approved by the board of trustees on 11/12/2025

Nichola Grogan (Trustee)

Wrose Adventurers CIO

Notes to the accounts

for the year ended 31 March 2025

1 Accounting policies

Basis of accounting

The trustees have taken advantage of section 133 of the Charities Act 2011 and have prepared the accounts on a receipts and payments basis.

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

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

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.

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.

Wrose Adventurers CIO
Notes to the accounts continued
for the year ended 31 March 2025

2 Grants and donations	2025 Unrestricted funds £	2025 Restricted funds £	2025 Total funds £	2024 Total funds £
Bradford MDC	-	11,918	11,918	11,154
Other donations	-	-	-	1,983
	<u>-</u>	<u>11,918</u>	<u>11,918</u>	<u>13,137</u>

3 Restricted funds	Balance b/f £	Incoming £	Outgoing £	Transfers £	Balance c/f £
Lord Mayor's Fund	193	-	-	-	193
Bradford MDC	<u>3,953</u>	<u>11,918</u>	<u>10,342</u>	<u>(681)</u>	<u>4,848</u>
	<u>4,146</u>	<u>11,918</u>	<u>10,342</u>	<u>(681)</u>	<u>5,041</u>

Fund name

Lord Mayor's Fund
Bradford MDC

Purpose of restriction

Towards the costs of computer equipment.

Towards running costs of the CIO, including insurance, accounts and salaries. This grant balance of £4,848.68 is to be returned to the funder as unspent at the year end. The transfer of £681 relates to spends that the council have allowed to cover previous costs.

4 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.

WROSE ADVENTURERS CIO

England & Wales - Charity number 1178041

Accounts

Wrose Adventurers CIO

Charity number 1178041

Annual Report and Financial Statements for the year ended 31 March 2024



Wrose Adventurers CIO

Annual Report and Financial Statements for the year ended 31 March 2024

Contents	Page
Trustees' report	2 to 3
Receipts and payments account	4
Statement of assets and liabilities	5
Notes to the accounts	6 to 7

Prepared by West Yorkshire Community Accountancy Service CIO

Wrose Adventurers CIO

Trustees' report for the year ended 31 March 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
Jackie Halliday	Chair	
Cath Brazendale	Deputy-chair	
Nichola Grogan	Treasurer	
James Ellis	Secretary	
Collette Fisher		
Tomislav Jovanovic		Appointed 7th August 2024

Charity number	1178041	Registered in England and Wales
-----------------------	---------	---------------------------------

Registered and principal address	Bankers
C/O Highcroft Youth Centre	HSBC Bank plc
Snowden Road	1 Well Croft
Wrose	Shipley
Shipley	BD18 3QH
BD18 4SN	

Accountants

West Yorkshire Community Accountancy Service CIO

Stringer House
34 Lupton Street
Leeds
LS10 2QW

Structure, governance and management

The charity is a Charitable Incorporated Organisation (CIO) association formed on 23 April 2018 and is governed by a constitution.

Method of recruitment and appointment of trustees

The trustees of the charity are appointed by the members at the AGM.

Wrose Adventurers CIO

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

Objectives and activities

The charity's objects

To relieve the needs of young people aged 11 - 25, who live in the Bradford district and have an autistic spectrum condition or are in the process of having an assessment of their condition without a formal diagnosis, their families and carers, in particular but not exclusively by the provision of social opportunities, the continued development of their individual capabilities, competencies, skills and understanding to promote independence and well-being.

The charity's main activities

Wrose Adventurers exists to relieve stress and advance the education, social and mental wellbeing of young people with autism (and related conditions) and their families and carers.

The group's aims are twofold:

To provide a safe, friendly setting that young people with high functioning autism living in the Bradford Metropolitan District can attend, outside of their home, in order to make friends and take part in activities that they would not normally have access to.

To provide short breaks from caring, for the parents and carers of young people with autism living in the Bradford District.

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 to relieve the needs of young people aged 11 to 25, who live in the Bradford district and surrounding areas and have an autistic spectrum condition.

Achievements and performance

Wrose Adventures as a CIO has continued to run a programme of varied activities for young people with autism. Activities have included, soft archery, cake decorating, karate/self-defence, baking, bingo, crafts, and activities to encourage and build on social interaction and social skills. The interactions our members develop at group are transferable skills which have allowed them to flourish at school, college, social settings and groups within the community.

Financial review

The net receipts for the year were £6,878, including net receipts of £2,925 on unrestricted funds and net receipts of £3,953 on restricted funds.

Reserves policy

The charity's free reserves, at the year end were £13,193.

The charity have agreed that the reserves should equate to a minimum of 3 months and maximum of 3 years running costs based on the previous year's expenditure.

The policy is to be reviewed every 3 years. The actual level of reserves is to be reviewed each year by the trustees at the time of the AGM to ensure it is on target

Approved by the board of trustees on 19/11/2024

Nichola Grogan (Trustee)

Wrose Adventurers CIO
Receipts and payments account
for the year ended 31 March 2024

	Notes	2024	2024	2024	2023
		Unrestricted	Restricted	Total	Total
		funds	funds	funds	funds
		£	£	£	£
Receipts					
Grants and donations	(2)	1,983	11,154	13,137	655
Activity contributions and members subscriptions		2,668	-	2,668	3,677
Bank interest		59	-	59	16
Other income		36	-	36	-
Total receipts		4,746	11,154	15,900	4,348
Payments					
Salaries and NI		-	5,758	5,758	5,685
Payroll charges		-	54	54	241
Insurance		-	399	399	553
Rent		-	660	660	495
Refreshments		1,140	-	1,140	1,773
Stationery and postage		60	-	60	137
Activities and events		463	-	463	586
Accounts preparation		-	330	330	240
Sundries		75	-	75	24
Bank charges		83	-	83	82
Equipment		-	-	-	55
Total payments		1,821	7,201	9,022	9,871
Net receipts / (payments)		2,925	3,953	6,878	(5,523)
Fund balances brought forward		10,268	193	10,461	15,984
Fund balances carried forward	(3)	13,193	4,146	17,339	10,461

Wrose Adventurers CIO
Statement of assets and liabilities
as at 31 March 2024

	2024	2024	2024	2023
	Unrestricted	Restricted	Total	Total
	£	£	£	£
Cash funds				
Cash at bank	12,304	4,146	16,450	10,040
Cash in hand	889	-	889	421
Total cash funds	<u>13,193</u>	<u>4,146</u>	<u>17,339</u>	<u>10,461</u>

Liabilities

	2024
	£
Accruals	462
	<u>462</u>

The financial statements were approved by the board of trustees on 19/11/2024

Nichola Grogan (Trustee)

Wrose Adventurers CIO

Notes to the accounts

for the year ended 31 March 2024

1 Accounting policies

Basis of accounting

The trustees have taken advantage of section 133 of the Charities Act 2011 and have prepared the accounts on a receipts and payments basis.

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

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

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.

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.

Wrose Adventurers CIO
Notes to the accounts continued
for the year ended 31 March 2024

2 Grants and donations	2024 Unrestricted funds £	2024 Restricted funds £	2024 Total funds £	2023 Total funds £
Bradford BMDC	-	11,154	11,154	-
Other donations	1,983	-	1,983	655
	<u>1,983</u>	<u>11,154</u>	<u>13,137</u>	<u>655</u>

3 Restricted funds	Balance b/f £	Incoming £	Outgoing £	Transfers £	Balance c/f £
Lord Mayor's Fund	193	-	-	-	193
Bradford BMDC	-	11,154	7,201	-	3,953
	<u>193</u>	<u>11,154</u>	<u>7,201</u>	<u>-</u>	<u>4,146</u>

Fund name

Lord Mayor's Fund
Bradford BMDC

Purpose of restriction

Towards the costs of computer equipment.
Towards running costs of the CIO, including insurance, accounts and salaries.

4 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.

WROSE ADVENTURERS CIO

England & Wales - Charity number 1178041

Accounts

Wrose Adventurers CIO

Charity number 1178041

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



Wrose Adventurers CIO

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

Contents	Page
Trustees' report	2 to 3
Receipts and payments account	4
Statement of assets and liabilities	5
Notes to the accounts	6 to 7

Prepared by West Yorkshire Community Accountancy Service CIO

Wrose Adventurers CIO

Trustees' report for the year ended 31 March 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	Dates
Jackie Halliday	Chair	
Cath Brazendale	Deputy-chair	
George Lambourne	Treasurer	Resigned 5 April 2022
Nichola Grogan	Treasurer	
James Ellis	Secretary	
Marie Feaviour		Resigned 22 March 2023
Collette Fisher		
Charity number	1178041	Registered in England and Wales
Registered and principal address	Bankers	
c/o Highcroft Youth Centre	HSBC Bank plc	
Snowden Road	1 Well Croft	
Wrose	Shipley	
Shipley	BD18 3QH	
BD18 4SN		

Accountants

West Yorkshire Community Accountancy Service CIO

Stringer House
34 Lupton Street
Leeds
LS10 2QW

Structure, governance and management

The charity is a Charitable Incorporated Organisation (CIO) association formed on 23 April 2018 and is governed by a constitution.

Method of recruitment and appointment of trustees

The trustees of the charity are appointed by the members at the AGM.

Wrose Adventurers CIO

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

Objectives and activities

The charity's objects

To relieve the needs of young people aged 11 - 25, who live in the Bradford district and have an autistic spectrum condition or are in the process of having an assessment of their condition without a formal diagnosis, their families and carers, in particular but not exclusively by the provision of social opportunities, the continued development of their individual capabilities, competencies, skills and understanding to promote independence and well-being.

The charity's main activities

Wrose Adventurers exists to relieve stress and advance the education, social and mental wellbeing of young people with autism (and related conditions) and their families and carers.

The group's aims are twofold:

To provide a safe, friendly setting that young people with high functioning autism living in the Bradford Metropolitan District can attend, outside of their home, in order to make friends and take part in activities that they would not normally have access to.

To provide short breaks from caring, for the parents and carers of young people with autism living in the Bradford District.

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 to relieve the needs of young people aged 11 to 25, who live in the Bradford district and surrounding areas and have an autistic spectrum condition.

Achievements and performance

Wrose Adventurers currently have 20 regular members on the register and an average of 14 members attending each week. We also have a waiting list of approximately 8-10. The group runs well and has a planned programme of activities. These activities have included a martial arts evening, Easter crispy bun making, doughnut soap and bath bomb making, fish and chip night, quiz nights, bun decorating, waffles and toppings night, BBQ night, arts and crafts, archery night, fire pit/toasting marshmallows, dot mugs, key rings, bonfire theme night, archery night, Christmas pudding truffles and Christmas card making, meal out and social nights.

Financial review

The net payments for the year were £5,523, including net payments of £5,468 on unrestricted funds and net payments of £55 on restricted funds.

Reserves policy

The charity's free reserves, at the year end were £10,323.

The charity have agreed that the reserves should equate to a minimum of 3 months and maximum of 3 years running costs based on the previous year's expenditure.

The policy is to be reviewed every 3 years. The actual level of reserves is to be reviewed each year by the trustees at the time of the AGM to ensure it is on target

Approved by the board of trustees on 20/11/2023

Nichola Grogan (Trustee)

Wrose Adventurers CIO
Receipts and payments account
for the year ended 31 March 2023

	Notes	2023 Unrestricted funds £	2023 Restricted funds £	2023 Total funds £	2022 Total funds £
Receipts					
Grants and donations	(2)	655	-	655	1,182
Activity contributions and members subscriptions		3,677	-	3,677	1,830
Bank interest		16	-	16	-
Other income		-	-	-	337
Total receipts		4,348	-	4,348	3,349
Payments					
Salaries and NI		5,685	-	5,685	4,706
Payroll charges		241	-	241	554
Insurance		553	-	553	547
Rent		495	-	495	360
Refreshments		1,773	-	1,773	562
Stationery and postage		137	-	137	139
Activities and events		586	-	586	373
Accounts preparation		240	-	240	240
Sundries		24	-	24	219
Bank charges		82	-	82	-
Equipment		-	55	55	-
Total payments		9,816	55	9,871	7,700
Net receipts / (payments)		(5,468)	(55)	(5,523)	(4,351)
Fund balances brought forward		15,791	193	15,984	20,335
Fund balances carried forward	(3)	10,323	138	10,461	15,984

Wrose Adventurers CIO
Statement of assets and liabilities
as at 31 March 2023

	2023	2023	2023	2022
	Unrestricted	Restricted	Total	Total
	£	£	£	£
Cash funds				
Cash at bank	9,902	138	10,040	14,687
Cash in hand	421	-	421	1,297
Total cash funds	<u>10,323</u>	<u>138</u>	<u>10,461</u>	<u>15,984</u>

Assets retained for the charity's own use

The Wrose Adventurers have a number of items of furniture, cameras, computers, office equipment and games held for the use of its members. A full register of assets is retained by the group.

Liabilities

	2023
	£
Accruals	330
	<u>330</u>

The financial statements were approved by the board of trustees on 20/11/2023

Nichola Grogan (Trustee)

Wrose Adventurers CIO

Notes to the accounts

for the year ended 31 March 2023

1 Accounting policies

Basis of accounting

The trustees have taken advantage of section 133 of the Charities Act 2011 and have prepared the accounts on a receipts and payments basis.

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

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

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.

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.

Wrose Adventurers CIO
Notes to the accounts continued
for the year ended 31 March 2023

2 Grants and donations

	2023 Unrestricted funds £	2023 Restricted funds £	2023 Total funds £	2022 Total funds £
HMRC Job Retention Scheme	-	-	-	1,182
Other donations	655	-	655	-
	<u>655</u>	<u>-</u>	<u>655</u>	<u>1,182</u>

3 Restricted funds

	Balance b/f £	Incoming £	Outgoing £	Transfers £	Balance c/f £
Lord Mayor's Fund	193	-	55	-	138
	<u>193</u>	<u>-</u>	<u>55</u>	<u>-</u>	<u>138</u>

Fund name

Lord Mayor's Fund

Purpose of restriction

Towards the costs of computer equipment.

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.

WROSE ADVENTURERS CIO

England & Wales - Charity number 1178041

Accounts

Wrose Adventurers CIO

Charity number 1178041

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



West Yorkshire Community Accounting Service

Wrose Adventurers CIO

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

Contents	Page
Trustees' report	2 to 3
Examiner's report	4
Receipts and payments account	5
Statement of assets and liabilities	6
Notes to the accounts	7 to 8

Prepared by West Yorkshire Community Accountancy Service CIO

Wrose Adventurers CIO

Trustees' report for the year ended 31 March 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	Dates
Jackie Halliday	Chair	
Cath Brazendale	Deputy-chair	
George Lambourne	Treasurer	Resigned 5 April 2022
Nichola Grogan	Treasurer	Appointed 9 March 2022
Sarah O'Donnell	Secretary	Resigned 4 September 2021
James Ellis	Secretary	Appointed 9 March 2022
Marie Feaviour		
Colette Fisher		Appointed 9 March 2022

Charity number 1178041

Principal address

c/o Highcroft Youth Centre
Snowden Road
Wrose
Shipley
BD18 4SN

Bankers

HSBC Bank plc
1 Well Croft
Shipley
BD18 3QH

Accountants

West Yorkshire Community Accountancy Service CIO
Stringer House
34 Lupton Street
Leeds
LS10 2QW

Structure, governance and management

The charity is a Charitable Incorporated Organisation (CIO) formed on 23 April 2018.

Method of recruitment and appointment of trustees

The trustees of the charity are appointed by the members at the AGM.

Wrose Adventurers CIO

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

Objectives and activities

The charity's objects

To relieve the needs of young people aged 11 - 25, who live in the Bradford district and have an autistic spectrum condition or are in the process of having an assessment of their condition without a formal diagnosis, their families and carers, in particular but not exclusively by the provision of social opportunities, the continued development of their individual capabilities, competencies, skills and understanding to promote independence and well-being.

The charity's main activities

Wrose Adventurers exists to relieve stress and advance to education, social and mental wellbeing of young people with autism (and related conditions) and their families and carers.

The group's aims are twofold:

To provide a safe, friendly setting that young people with high functioning autism living in the Bradford Metropolitan District can attend, outside of their home, in order to make friends and take part in activities that they would not normally have access to.

To provide short breaks from caring, for the parents and carers of young people with autism living in the Bradford District.

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 to relieve the needs of young people aged 11 to 25, who live in the Bradford district and surrounding areas and have an autistic spectrum condition.

Achievements and performance

The group was suspended due to Covid restrictions from April 2021 and sessions restarted in September 2021. The group delivers a weekly social club on Wednesday evenings at High Croft Youth Centre in Wrose. Our members predominantly come from across the Bradford District.

Wrose Adventurers currently have 20 regular members on the register and an average of 14 members attending each week. The group runs well and have a planned programme of activities. These activities have included martial arts evening, Easter crispy bun making, doughnut soap and bath bomb making, fish and chip night, quiz nights, bun decorating, waffles and toppings night, BBQ night, arts and crafts, archery night, fire pit/toasting marshmallows, dot mugs, key rings, bonfire theme night, archery night, Christmas pudding truffles and Christmas card making, meal out and social nights.

Financial review

Net payments for the year were £4,351, all relating to unrestricted funds.

Reserves policy

The charity's free reserves, excluding fixed assets, at the year end were £15,791.

The charity have agreed that the reserves should equate to a minimum of 3 months and maximum of 3 years running costs based on the previous year's expenditure.

The policy is to be reviewed every 3 years. The actual level of reserves is to be reviewed each year by the trustees at the time of the AGM to ensure it is on target

Approved by the board of trustees on 08/12/2022

Nichola Grogan (Trustee)

Wrose Adventurers CIO

Independent examiner's report to the trustees of Wrose Adventurers CIO Charitable Incorporated Organisation ('the CIO')

I report to the charity trustees on my examination of the accounts of the CIO for the year ended 31 March 2022, which are set out on pages 5 to 8.

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. Whilst an independent examination is not required under section 145 of the Act, the trustees have opted for this type of scrutiny.

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 CIO as required by section 130 of the Act; or
- 2 the accounts do not accord with those records.

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.

Stephen Procter

23/12/2022

West Yorkshire Community Accountancy Service CIO

Stringer House
34 Lupton Street
Leeds
LS10 2QW

Wrose Adventurers CIO
Receipts and payments account
for the year ended 31 March 2022

	Notes	2022 Unrestricted funds £	2022 Restricted funds £	2022 Total funds £	2021 Total funds £
Receipts					
Grants	(2)	-	1,182	1,182	6,192
Other income		337	-	337	-
Activity contributions		1,830	-	1,830	-
Bank interest		-	-	-	1
Total receipts		<u>2,167</u>	<u>1,182</u>	<u>3,349</u>	<u>6,193</u>
Payments					
Salaries and NI		3,524	1,182	4,706	3,083
Payroll charges		554	-	554	764
Insurance		547	-	547	616
Rent		360	-	360	-
Refreshments		562	-	562	-
Stationery and postage		139	-	139	-
Activities and events		373	-	373	-
Independent examination		240	-	240	300
Sundries		219	-	219	-
Total payments		<u>6,518</u>	<u>1,182</u>	<u>7,700</u>	<u>4,763</u>
Net receipts / (payments)		<u>(4,351)</u>	<u>-</u>	<u>(4,351)</u>	<u>1,430</u>
Cash fund balances brought forward		<u>20,142</u>	<u>193</u>	<u>20,335</u>	<u>18,905</u>
Cash fund balances carried forward	(3)	<u>15,791</u>	<u>193</u>	<u>15,984</u>	<u>20,335</u>

Wrose Adventurers CIO
Statement of assets and liabilities
as at 31 March 2022

	2022	2022	2022	2021
	Unrestricted	Restricted	Total	Total
	£	£	£	£
Cash funds				
Cash at bank	14,494	193	14,687	19,748
Cash in hand	1,297	-	1,297	587
Total cash funds	15,791	193	15,984	20,335

Assets retained for the charity's own use

The Wrose Adventurers have a number of items of furniture, cameras, computers, office equipment and games held for the use of its members. A full register of assets is retained by the group.

Liabilities

Independent examination

£
240
240

Approval of the accounts

The financial statements were approved by the board of trustees on 08/12/2022

Nichola Grogan (Trustee)

Wrose Adventurers CIO

Notes to the accounts

for the year ended 31 March 2022

1 Accounting policies

Basis of accounting

The trustees have taken advantage of section 133 of the Charities Act 2011 and have prepared the accounts on a receipts and payments basis.

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

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

Taxation

As a registered 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.

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.

Wrose Adventurers CIO
Notes to the accounts continued
for the year ended 31 March 2022

2 Grants	2022 Unrestricted funds £	2022 Restricted funds £	2022 Total funds £	2021 Total funds £
HMRC Job Retention Scheme	-	1,182	1,182	2,912
	<u>-</u>	<u>1,182</u>	<u>1,182</u>	<u>2,912</u>

3 Restricted funds	Balance b/f £	Incoming £	Outgoing £	Transfers £	Balance c/f £
Lord Mayor's Fund	193	-	-	-	193
HMRC Job Retention Scheme	-	1,182	1,182	-	-
	<u>193</u>	<u>1,182</u>	<u>1,182</u>	<u>-</u>	<u>193</u>

Fund name

Purpose of restriction

Lord Mayor's Fund	Towards the costs of computer equipment.
HMRC Job Retention Scheme	To fund staff furlough costs during Covid lockdown.

4 Trustee expenses

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

5 Trustee remuneration and benefits

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

WROSE ADVENTURERS CIO

England & Wales - Charity number 1178041

Accounts

Wrose Adventurers CIO

Charity number 1178041

Annual Report and Financial Statements for the year ended 31 March 2021



West Yorkshire Community Accounting Service

Wrose Adventurers CIO

Annual Report and Financial Statements for the year ended 31 March 2021

Contents	Page
Trustees' report	2 to 3
Examiner's report	4
Receipts and payments account	5
Statement of assets and liabilities	6
Notes to the accounts	7 to 8

Prepared by West Yorkshire Community Accounting Service

Wrose Adventurers CIO

Trustees' report for the year ended 31 March 2021

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
Jackie Halliday	Chair	
Cath Brazendale	Deputy-chair	
George Lambourne	Treasurer	
Marie Feaviour		

Charity number 1178041

Principal address

c/o Highcroft Youth Centre
Snowden Road
Wrose
Shipley
BD18 4SN

Bankers

HSBC Bank plc
1 Well Croft
Shipley
BD18 3QH

Independent examiner

Stephen Procter

West Yorkshire Community Accounting Service

Stringer House
34 Lupton Street
Leeds
LS10 2QW

Structure, governance and management

The charity is a Charitable Incorporated Organisation (CIO) formed on 23 April 2018.

Method of recruitment and appointment of trustees

The trustees of the charity are appointed by the members at the AGM.

Wrose Adventurers CIO

Trustees' report (continued) for the year ended 31 March 2021

Objectives and activities

The charity's objects

To relieve the needs of young people aged 11 - 25, who live in the Bradford district and have an autistic spectrum condition or are in the process of having an assessment of their condition without a formal diagnosis, their families and carers, in particular but not exclusively by the provision of social opportunities, the continued development of their individual capabilities, competencies, skills and understanding to promote independence and well-being.

The charity's main activities

Wrose Adventurers exists to relieve stress and advance to education, social and mental wellbeing of young people with autism (and related conditions) and their families and carers.

The group's aims are twofold:

To provide a safe, friendly setting that young people with high functioning autism living in the Bradford Metropolitan District can attend, outside of their home, in order to make friends and take part in activities that they would not normally have access to.

To provide short breaks from caring, for the parents and carers of young people with autism living in the Bradford District.

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 to relieve the needs of young people aged 11 to 25, who live in the Bradford district and surrounding areas and have an autistic spectrum condition.

Achievements and performance

During 2020-21 all group sessions were suspended due to Covid restrictions. When restrictions are lifted the group intend to deliver a weekly social club session on Wednesday evenings, at Highcroft Youth Centre in Wrose. Our members mainly come from across the Bradford District to attend. The group previously operated for 44 out of 52 weeks in the financial year, with the support of additional funding for extra activities such as bowling, meals out, bingo nights, and cookery lessons.

Financial review

The net receipts for the year were £1,430, all relating to unrestricted funds.

Reserves policy

The charity's free reserves at the year end were £20,142.

The charity have agreed that the reserves should equate to a minimum of 3 months and maximum of 3 years running costs based on the previous year's expenditure.

The policy is to be reviewed every 3 years. The actual level of reserves is to be reviewed each year by the trustees at the time of the AGM to ensure it is on target

Signed on behalf of the board of trustees on 24/11/2021

George Lambourne (Trustee)

Wrose Adventurers CIO

Independent examiner's report to the trustees of Wrose Adventurers CIO Charitable Incorporated Organisation ('the CIO')

I report to the charity trustees on my examination of the accounts of the CIO for the year ended 31 March 2021, which are set out on pages 5 to 8.

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 CIO as required by section 130 of the Act; or
- 2 the accounts do not accord with those records.

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.

Stephen Procter

29/11/2021

West Yorkshire Community Accounting Service

Stringer House
34 Lupton Street
Leeds
LS10 2QW

Wrose Adventurers CIO
Receipts and payments account
for the year ended 31 March 2021

	Notes	2021 Unrestricted funds £	2021 Restricted funds £	2021 Total funds £	2020 Total funds £
Receipts					
Grants and donations	(2)	3,280	2,912	6,192	-
Subscriptions		-	-	-	2,794
Other income		-	-	-	380
Bank interest		1	-	1	6
Total receipts		<u>3,281</u>	<u>2,912</u>	<u>6,193</u>	<u>3,180</u>
Payments					
Salaries and NI		171	2,912	3,083	5,850
Payroll charges		764	-	764	269
Volunteer expenses		-	-	-	21
Stationery and postage		-	-	-	210
Refreshments		-	-	-	1,069
Insurance		616	-	616	618
Training		-	-	-	-
Rent		-	-	-	660
Activities and events		-	-	-	1,602
Independent examination		300	-	300	342
Computer equipment		-	-	-	-
Sundries		-	-	-	171
Total payments		<u>1,851</u>	<u>2,912</u>	<u>4,763</u>	<u>10,812</u>
Net receipts / (payments)		<u>1,430</u>	<u>-</u>	<u>1,430</u>	<u>(7,632)</u>
Fund balances brought forward		<u>18,712</u>	<u>193</u>	<u>18,905</u>	<u>26,537</u>
Fund balances carried forward	(3)	<u>20,142</u>	<u>193</u>	<u>20,335</u>	<u>18,905</u>

Wrose Adventurers CIO

Statement of assets and liabilities as at 31 March 2021

	2021	2021	2021	2020
	Unrestricted	Restricted	Total	Total
	£	£	£	£
Cash funds				
Cash at bank - current account	16,245	193	16,438	15,009
Cash at bank - deposit account	3,310	-	3,310	3,309
Cash in hand	587	-	587	587
Total cash funds	<u>20,142</u>	<u>193</u>	<u>20,335</u>	<u>18,905</u>

Assets retained for the charity's own use

The Wrose Adventurers have a number of items of furniture, cameras, computers, office equipment and games held for the use of its members. A full register of assets is retained by the group.

Liabilities

	£
Independent examination	240
	<u>240</u>

Approval of the accounts

The financial statements were approved by the board of trustees on 24/11/2021

George Lambourne (Trustee)

Wrose Adventurers CIO

Notes to the accounts

for the year ended 31 March 2021

1 Accounting policies

Basis of accounting

The trustees have taken advantage of section 133 of the Charities Act 2011 and have prepared the accounts on a receipts and payments basis.

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

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

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.

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.

Wrose Adventurers CIO
Notes to the accounts continued
for the year ended 31 March 2021

2 Grants and donations

	2021 Unrestricted funds £	2021 Restricted funds £	2021 Total funds £	2020 Total funds £
Co-op	3,280	-	3,280	-
HMRC Job Retention Scheme	-	2,912	2,912	-
	<u>3,280</u>	<u>2,912</u>	<u>6,192</u>	<u>-</u>

3 Restricted funds

	Balance b/f £	Incoming £	Outgoing £	Balance c/f £
Lord Mayor's Fund	193	-	-	193
HMRC Job Retention Scheme	-	2,912	2,912	-
	<u>193</u>	<u>2,912</u>	<u>2,912</u>	<u>193</u>

Fund name

Purpose of restriction

Lord Mayor's Fund

Towards the costs of computer equipment.

HMRC Job Retention Scheme

To fund staff furlough costs during Covid lockdown.

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.