

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

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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	<u>240</u>
	<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.