

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.