

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

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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
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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	2023	2023	2022
		Unrestricted	Restricted	Total	Total
		funds	funds	funds	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.