

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

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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
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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 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.