

BETTER COMMUNITIES BRADFORD

ACCOUNTS FOR THE YEAR ENDED

30-Jun-22

BETTER COMMUNITIES BRADFORD
FINANCIAL STATEMENTS
YEAR ENDED 30 June 2022
TRUSTEES REPORT

The trustees present their report and the projected financial statements for the year ended 31 MARCH 2022

Chairman (Unpaid) Waheed Ahmed
Trustee (Unpaid) Shieraz Bashir
Trustee (Unpaid) Tayyiba Jarral
Trustee (Unpaid) Yasmin Patel

Principal Activity

TO DEVELOP THE CAPACITY AND SKILLS OF THE PEOPLE OF THE LIDGET GREEN AND SCHOLEMOOR AREAS OF THE CITY BRADFORD CITY (KNOWN AS GREEN MOOR) IN SUCH A WAY THAT THEY ARE BETTER ABLE TO

Trustees Responsibilities

The Charities Acts require the Board of Trustees to prepare financial statements for each Financial year which give a true and fair view of the state of affairs of the charity as at the end of The financial year and of the surplus or deficit of the charity. In preparing those financial Statements the board is required to:

- Select suitable accounting policies and then apply them consistently.
- Make judgments and estimates that are reasonable and prudent and prepare the financial
- Statements on going concern basis unless it is inappropriate to presume that the
- Charity will continue in business
- State whether applicable accounting standards and statements of recommended practice
- Have been followed, subject to any material departures and explained in financial statements.

The trustees are also responsible for maintaining adequate accounting records which disclose with reasonable accuracy at any time the financial position of the charities and enable them to ensure that the financial statements comply with regulations made under the Charities Act. The Trustees are also responsible for the contents of the trustees report.

Approved by the Trustees on 27 April 2023

By order of the Committee

Waheed Ahmed (Chair)
Shieraz Bashir
Tayyiba Jarral
Yasmin Patel

BETTER COMMUNITIES BRADFORD

CIO Registered Number 1181634

Trustees Report and Accounts for the year ended 30 June 2022

| | 2022 | 2022 | 2022 | 2022 |
|---------------------------------------|--------------|--------------|-------------------|-------------------|
| | Restricted | Designated | Unrestricted | Total |
| | £ | £ | £ | £ |
| INCOMING RESOURCES | | | | |
| Grants and Donations | £0.00 | £0.00 | £36,825.00 | £36,825.00 |
| Charitable Trading | £0.00 | £0.00 | £0.00 | £0.00 |
| Hmrc Grants | £0.00 | £0.00 | £0.00 | £0.00 |
| TOTAL INCOMING RESOURCES | £0.00 | £0.00 | £36,825.00 | £36,825.00 |
| RESOURCES EXPENDED | | | | |
| Direct Charitable Expenditure | £0.00 | £0.00 | £43,166.00 | £43,166.00 |
| Administration and Advisory Services | £0.00 | £0.00 | £25,728.00 | £25,728.00 |
| TOTAL RESOURCES EXPENDED | £0.00 | £0.00 | £68,894.00 | £68,894.00 |
| SURPLUS/(DEFICIT) FOR THE YEAR | | | | |
| TRANSFER | £0.00 | £0.00 | £0.00 | £0.00 |
| BALANCE BROUGHT FORWARD | £0.00 | £0.00 | £43,519.00 | £43,519.00 |
| | £0.00 | £0.00 | £43,519.00 | £43,519.00 |
| CARRIED FORWARD | £0.00 | £0.00 | £11,450.00 | £11,450.00 |

BETTER COMMUNITIES BRADFORD

CIO Registered Number 1181634

Trustees Report and Accounts for the year ended 30 June 2022

2022

£

FIXED ASSETS

CURRENT ASSETS

| | |
|-----------------------------|-------------------|
| Amounts Due and Prepayments | £0.00 |
| Cash at Bank and in Hand | £11,450.00 |
| Debtors | £0.00 |
| | <u>£11,450.00</u> |

CREDITORS

| | |
|-------------------------------------|---------|
| Amounts falling due within one year | £600.00 |
|-------------------------------------|---------|

NET CURRENT ASSETS

£10,850.00

TOTAL ASSETS LESS LIABILITIES

£10,850.00

CHARITY FUNDS

| | |
|-------|------------|
| Funds | £10,850.00 |
|-------|------------|

TOTAL CHARITY FUNDS

£10,850.00

Accounts approved by Trustees:

| | | |
|----------------------|-------|-------|
| Waheed Ahmed (Chair) | | |
| Shieraz Bashir | | |
| Tayyiba Jarra | | |
| Yasmin Patel | | |

BETTER COMMUNITIES BRADFORD

CIO Registered Number 1181634

Trustees Report and Accounts for the year ended 30 June 2022

1.ACCOUNTING POLICIES

Basis

The accounts have been prepared under the historical cost convention and in accordance with:

- Accounting by Charities - Statement of Recommended Practice (SORP 2005);
- and with Financial reporting standards for Smaller Enterprises (FRSSE);
- and with the Charities Act 2011

The Charitable Incorporated Organisation (CIO) 1176713 was registered on 17th January 2018, to take forward the work of the Unincorporated Association. This is further explained in the introduction to the Trustees Annual Report.

Change in basis of accounting

Employees are shown as average number of full time equivalents for the year. Previously number of employees at the end of year was shown. The comparative has been updated accordingly.

Incoming resources

Incoming resources are recognised on a receivable basis

Expenditure and liabilities

Liabilities are recognised on an accruals basis

Fixed Assets and Depreciation

Fixtures and fittings are depreciated at 20% of written down value

The minibus has been depreciated at 35% of written down value

2.GRANTS AND DONATIONS RECEIVABLE

| | 2022 |
|-----------------|-------------------|
| | £ |
| Donations | £36,825.00 |
| Grants | £0.00 |
| Other Donations | £0.00 |
| | <u>£36,825.00</u> |

3.INCOME FROM CHARITABLE TRADING (UNRESTRICTED)

| |
|--------------|
| <u>£0.00</u> |
|--------------|

BETTER COMMUNITIES BRADFORD

CIO Registered Number 1181634

Trustees Report and Accounts for the year ended 30 June 2022

DIRECT CHARITABLE EXPENDITURE

| | 2022 Restricted £ | 2022 Designated £ |
|--------------------------------|-------------------------|-------------------------|
| Day Centre Cost | | |
| Payroll | £0.00 | £0.00 |
| Meals for clients | £0.00 | £0.00 |
| Other and Depreciation | £0.00 | £0.00 |
| Refurbishment | £0.00 | £0.00 |
| | <u>£0.00</u> | <u>£0.00</u> |
| Community Service Costs | | |
| Payroll | 0 | £22,546.00 |
| Rent/Utilities/other | 0 | £2,700.00 |
| Pension | 0 | £1,043.00 |
| Project Delivery/Event | 0 | £34,136.00 |
| | | <u>£60,425.00</u> |

ADMINISTRATION AND ADVISORY SERVICES (UNRESTRICTED)

| | 2022 £ | 2022 £ |
|------------|--------------|------------------|
| Telephone | £0.00 | £29.00 |
| Insurance | £0.00 | £503.00 |
| Audit Fee | £0.00 | £555.00 |
| Consulancy | £0.00 | £1,800.00 |
| Other | £0.00 | £1,953.00 |
| | <u>£0.00</u> | <u>£4,840.00</u> |

EMPLOYEES

The average number of full time equivalent employees for the year was:-

| | | |
|--------------------|--------------|------------------|
| Traviel | £0.00 | £3,029.00 |
| Administration | £0.00 | £0.00 |
| Community Services | £0.00 | £0.00 |
| Total | <u>£0.00</u> | <u>£3,029.00</u> |

Note- All staff are employee, no agency staff have been employed

CREDITORS

Amounts falling due within one year:-

| | |
|-----------------|----------------|
| Paye/wages | 0.00 |
| Accountancy Fee | 600.00 |
| Utilities | 0.00 |
| | <u>£600.00</u> |

BETTER COMMUNITIES BRADFORD

CIO Registered Number 1181634

Trustees Report and Accounts for the year ended 30 June 2022

ANALYSIS OF NET ASSETS BETWEEN FUNDS

| | FIXED ASSETS | NET CURRENT ASSETS | TOTAL |
|----------------------------|-----------------|--------------------------|-----------------|
| | £ | £ | |
| Funds(bank) | 0 | 11450.00 | 11450.00 |
| | <u>£0</u> | <u>11450.00</u> | <u>11450.00</u> |
| RESTRICTED FUNDS | | £ | |
| Balance as at 30 June 2021 | | 43519 | <u>43519</u> |
| DESIGNATED FUNDS | | £ | |
| Balance as at 30 June 2022 | | 11450 | <u>11450</u> |
| UNRESTRICTED FUNDS | | | 0.00 |
| | | | 0.00 |
| | | | 0.00 |
| Balance as at 30 June 2022 | <u>£0</u> | | <u>11450.00</u> |

FUTURE COMMITMENTS

The trustees have no material future commitments as at 30 June 2022 other than those shown in the accounts.