

BETTER COMMUNITIES BRADFORD

ACCOUNTS FOR THE YEAR ENDED

30-Jun-23

BETTER COMMUNITIES BRADFORD
PROJECTED FINANCIAL STATEMENTS
YEAR ENDED 30 JUNE 2023
TRUSTEES REPORT

The trustees present their report and the projected financial statements for the year ended 30 June 2023

Chairman (Unpaid) Tehrem Abbas
Trustees (Unpaid) Shieraz Bashir
Trustees (Unpaid) Tayyiba Jarral
Trustees (Unpaid) Nour El Houda
Trustees (Unpaid) Ahminah Momoniat

Principal Activity

To Develop the capacity and skills of the people of the Lidget Green and Schlemoor areas of the city of Bradford
Ares in term of meeting their education helping the community by providing them basic
Facilities, establishing small hospitals where doctors and health programs are not available and
Work for disable people.

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 of 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
that the financial statements comply with regulations made under the Charities Act. They are also responsible
The Trustees are also responsible for the contents of the trustees report.

Approved by the Trustees on 09 April 2024

By order of the Committee

Chairman Tehrem Abbas
Trustees Shieraz Bashir
Trustees Tayyiba Jarral
Trustees Nour El Houda
Trustees Ahminah Momoniat

BETTER COMMUNITIES BRADFORD

CIO Registered Number 1181634

Trustees Report and Accounts for the year ended 30 June 2023

	2023 Restricted £	2023 Designated £	2023 Unrestricted £	2023 Total £
INCOMING RESOURCES				
Grants and Donations	£114,459.00	£0.00	£6,000.00	£120,459.00
Charitable Trading	£0.00	£0.00	£0.00	£0.00
Interest Received	£0.00	£0.00	£0.00	£0.00
TOTAL INCOMING RESOURCES	£114,459.00	£0.00	£6,000.00	£120,459.00
RESOURCES EXPENDED				
Direct Charitable Expenditure	£2,000.00	£0.00	£0.00	£2,000.00
Administration and Advisory Services	£82,499.00	£0.00	£0.00	£82,499.00
TOTAL RESOURCES EXPENDED	£84,499.00	£0.00	£0.00	£84,499.00
SURPLUS/(DEFICIT) FOR THE YEAR	£29,960.00		£6,000.00	£35,960.00
TRANSFER	£5,279.00	£0.00	£0.00	£5,279.00
BALANCE BROUGHT FORWARD	£11,450.00	£0.00	£0.00	£11,450.00
	£36,131.00	£0.00	£6,000.00	£42,131.00
CARRIED FORWARD	£36,131.00	£0.00	£6,000.00	£42,131.00

BETTER COMMUNITIES BRADFORD

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Trustees Report and Accounts for the year ended 30 June 2023

2023

£

FIXED ASSETS

CURRENT ASSETS

Amounts Due and Prepayments

£0.00

Cash at Bank and in Hand

£42,131.00

£42,131.00

CREDITORS

Amounts falling due within one year

£600.00

NET CURRENT ASSETS

£41,531.00

TOTAL ASSETS LESS LIABILITIES

£41,531.00

CHARITY FUNDS

Funds

£41,531.00

TOTAL CHARITY FUNDS

£41,531.00

Accounts approved by Trustees:

Chairman Tehrem Abbas

BETTER COMMUNITIES BRADFORD

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Trustees Report and Accounts for the year ended 30 June 2023

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) 1153607 was registered on August 30th 2013, to take forward the work of the Unincorporated Association registered number 1181634. Assets, liabilities and funds of the two charities are combined. 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

	2023
	£
Donations	£120,459.00
Other Donations	£0.00
	<u>£120,459.00</u>

3.INCOME FROM CHARITABLE TRADING (UNRESTRICTED)

£
<u>£0.00</u>

BETTER COMMUNITIES BRADFORD

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Trustees Report and Accounts for the year ended 30 June 2023

DIRECT CHARITABLE EXPENDITURE

	2023 Restricted £	2023 Designated £
Day Centre Cost		
Payroll	£0.00	£0.00
	<u>£0.00</u>	<u>£0.00</u>

Community Service Costs

Payroll	£14,893.00	£14,893.00
	<u>£14,893.00</u>	<u>£14,893.00</u>

ADMINISTRATION AND ADVISORY SERVICES (UNRESTRICTED)

	2023 £	2023 £
Travel	£1,758.00	£1,758.00
Tools/Equip	£4,350.00	£4,350.00
Sports/Activities	£520.00	£520.00
Consultant Fee	£9,385.00	£9,385.00
Postage	£14.00	£14.00
Pension/Nest	£964.00	£964.00
Vanue cost/Rent	£15,950.00	£15,950.00
IT/Software	£680.00	£680.00
Training/Recruitment	£5,580.00	£5,580.00
Accountancy Fee	£3,675.00	£3,675.00
Insurance	£2,190.00	£2,190.00
Advertisement	£1,240.00	£1,240.00
Misc	£421.00	£421.00
Printing	£1,164.00	£1,164.00
Sub Contractor	£17,995.00	£17,995.00
Telephone	£40.00	£40.00
Repair/Maint	£75.00	£75.00
Motor Expense	£1,605.00	£1,605.00
	<u>£82,499.00</u>	<u>£82,499.00</u>

EMPLOYEES

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

Administration	£0.00	£0.00
Community Services	£0.00	£0.00
Total	<u>£0.00</u>	<u>£0.00</u>

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

CREDITORS

Amounts falling due within one year:-

Accountancy Fee	£600.00
Accruals	<u>£600.00</u>

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Trustees Report and Accounts for the year ended 30 June 2023

ANALYSIS OF NET ASSETS BETWEEN FUNDS

	FIXED ASSETS	NET CURRENT ASSETS	TOTAL
	£	£	
Funds(bank)	0	42131 1	42131
	0	42132	42132

RESTRICTED FUNDS

£

Balance as at 30 June 2023

36132

DESIGNATED FUNDS

£

Balance as at 30 June 2023

0

0

0

UNRESTRICTED FUNDS

6000

0

0

6000

Balance as at 30 June 2023

FUTURE COMMITMENTS

The trustees have no material future commitments as at 30 June 2023 other than those shown in the accounts.