

NORTHCLIFFE ALLOTMENT SOCIETY

England & Wales · Charity number 1185394

Details

Status Registered

Legal form CIO

Registered 2019-09-19

Register [View on the Charity Commission register](#)

Contact

Address 30 Lynton Drive
Shipley
BD18 3DJ

Phone 01274582191

Email northcliffeallotments@gmail.com

Website northcliffeallotments.wordpress.com

Activities

Objects: TO FURTHER OR BENEFIT THE RESIDENTS OF SHIPLEY (WEST YORKSHIRE) AND THE SURROUNDING AREA WITHOUT DISTINCTION OF AGE, GENDER, SEXUAL ORIENTATION, RACE OR POLITICAL, RELIGIOUS OR OTHER OPINIONS BY PROVIDING ALLOTMENT FACILITIES IN THE INTERESTS OF SOCIAL WELFARE FOR RECREATIONAL LEISURE TIME OCCUPATION WITH THE OBJECTIVE OF IMPROVING LIFE FOR THE RESIDENTS.

Activities: Northcliffe Allotment Society manages allotments under an agreement with Bradford Metropolitan District Council. There are 150 allotments which are let to people living in the local area. Applications for plots can be made through our web site: <https://northcliffeallotments.wordpress.com>.

Classification

- **How:** Provides Buildings/facilities/open Space, Provides Services
- **What:** Recreation
- **Who:** The General Public/mankind

Geography

- **Area of benefit:** LOCAL
- Bradford City

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£16,701	£25,777	-	-
2024-03-31	£13,831	£14,874	-	-
2023-03-31	£16,590	£21,101	-	-
2022-03-31	£18,771	£15,720	-	-
2021-03-31	£15,729	£7,200	-	-

Trustees

Name	Role	Appointed
Deborah Moore		2019-10-21
Dr VAL HARRIS		2019-06-03
Ian Ashe		2019-06-03
Janet Qureshi		2024-10-14
Jen Dyer		2019-06-03
Katie Jennings		2020-09-30
Rachel Elizabeth Smith		2022-03-10
Stephen Blundell		2019-06-03
Stuart Gadd		2023-10-09

NORTHCLIFFE ALLOTMENT SOCIETY

England & Wales - Charity number 1185394

Accounts

Statement of your account



BANK WITH US. BANK ON US.

04091111 | 04812
 Mr Stephen Blundell
 Northcliffe Allotment Society
 24 Avondale Crescent
 Shipley
 United Kingdom
 BD18 4QS

If your name and address are incorrect or have changed, please visit www.unity.co.uk/update-your-details/

For foreign payments -

Swift Code (BIC): NWBKGB2L

IBAN Number: GB93NWBK60023571418024

Your deposits with Unity Trust Bank are eligible for protection up to £85,000 under the Financial Services Compensation Scheme (FSCS). For more information about compensation provided by the FSCS, please visit www.FSCS.org.uk or refer to our FSCS Information Sheet and Exclusions List at www.unity.co.uk/fscs

Contact us
 Tel. 0345 140 1000
 Email: us@unity.co.uk
 Web: www.unity.co.uk

PO Box 7193, Planetary Road, Willenhall WV1 9DG
 To learn more about our convenient and easy to use Internet Banking service, call us today on 0345 140 1000.

Name of account: Northcliffe Allotment Society

Date: 31 March 2022

Statement 035 (page 1 of 1)

Account number: 20420686

Bank sort code: 608301

Type of account: Current T1

Date	Details	Payments	Receipts	Balance
4 MAR 22	Balance brought forward			12,909.35 *
21 MAR 22	B/P to: Val Harris	787.38		12,121.97 *
28 MAR 22	Direct Debit (EDF ENERGY)	17.61		12,104.36 *
30 MAR 22	B/P to: Val Harris	92.99		18,152.66 *
30 MAR 22	PAYPAL		6,141.29	18,134.66 *
31 MAR 22	Service Charge	18.00		18,134.66 *
	Balance carried forward			18,134.66 *

You can ask us to send you details of our rates and how we work them out.
 Abbreviations: * credit balance DR overdrawn S Sub total (intermediate balance)



Receipts and payments accounts

For the period from	Period Start Date 01/04/2024	To	Period End Date 31/03/2025
------------------------	---------------------------------	----	-------------------------------

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Memberships	1,407	-	-	1,407	1,284
Plot Rentals	9,352	-	-	9,352	8,120
Key Sales	258	-	-	258	219
Resale of Supplies	3,766	-	-	3,766	3,542
Social Events	1,412	-	-	1,412	666
Fees Grants, Donations	505	-	-	505	-
Miscellaneous Sales	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	16,701	-	-	16,701	13,831
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	16,701	-	-	16,701	13,831
A3 Payments					
Site Maintenance	4,522	-	-	4,522	3,566
Tool & Equipment Servicing	196	-	-	196	122
Supplies for Resale	3,165	-	-	3,165	3,115
Key Cutting	104	-	-	104	221
Room Hire	85	-	-	85	36
Postage & Stationary	62	-	-	62	96
Insurance	603	-	-	603	457
Utilities	3,020	-	-	3,020	2,849
Refunds	118	-	-	118	84
Bank Charges	71	-	-	71	72
Paypal Fees	358	-	-	358	313
Misc Supplies	120	-	-	120	53
Expenses	42	-	-	42	-
Workshop Project	11,704	-	-	11,704	3,447
Social Events - Expenses	332	-	-	332	95
Gardening Equipment	270	-	-	270	350
First Aid	410	-	-	410	-
Website	500	-	-	500	-
Membership Software	95	-	-	95	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	25,777	-	-	25,777	14,874
A4 Asset and investment purchases. (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	25,777	-	-	25,777	14,874
Net of receipts/(payments)	- 9,077	-	-	- 9,077	- 1,043
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	12,961	-	-	12,961	14,004
Cash funds this year end	3,884	-	-	3,884	12,961

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Cash	111	-	-
	Current Account	3,700	-	-
	Paypal	73	-	-
	Total cash funds	3,884	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
B2 Other monetary assets	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
			-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	

NORTHCLIFFE ALLOTMENT SOCIETY

England & Wales - Charity number 1185394

Accounts



Trustees' Annual Report for the period

From 01/04/23 To 31/03/24

Charity name: NORTHCLIFFE ALLOTMENT SOCIETY

Charity registration number: 1185394

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	<p>The objectives of the Charitable Incorporated Organisation are:- "To further or benefit the residents of Shipley (West Yorkshire) and the surrounding area without distinction of age, gender, sexual orientation, race or political religious or other opinions by providing allotment facilities in the interest of social welfare for recreational leisure time occupation with the objective of improving life for residents"</p>
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	<p>Northcliffe Allotment Society is a membership organisation.</p> <p>Full Membership is available to all individuals holding the tenancy of an allotment plot on the Site managed by the Charity. Membership is also available to any individual, corporate body, or individual or corporate body representing an organisation which is not incorporated.</p> <p>The trustees of the Charity are unpaid</p> <p>The activities of the charity are funded through the combination of membership fees, rent charges for use of allotment plots, proceeds raised through social events and grant funding if available linked to a specific project.</p> <p>The Main Activities undertaken by the Charity are:-</p> <ul style="list-style-type: none"> ▪ The allocation and letting of allotment plots through a transparent application process that is available to the public ▪ The Management and maintenance of the allotments site ▪ The provision of volunteering opportunities for members and the wider community in relation to landscape management, conservation and the management of the allotment site.

		<ul style="list-style-type: none"> ▪ The organisation of Social and Community Events which are open to members and the wider community ▪ The publishing of regular newsletters containing Horticultural information and advice along with other material that would be of interest to members and volunteers ▪ The Development and improvement of the communal facilities at the allotment site
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The Trustees confirm that they have had regard to the guidance issued by the Charity Commission

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	
Other		

Achievements and Performance

	SORP reference	
<p>Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.</p>	<p>Para 1.20</p>	<p>The site engages with members and volunteers to provide a safe environment to enable people to meet and work safely</p> <p>There is a well organised waiting list and plot allocation system in place</p> <p>The site is fully occupied and people on the waiting list are regularly updated</p> <p>There is an effective Committee in place that ensures the charity works within the relevant regulations and statutes and meets the needs of its members and the community</p> <p>Provision of Services to members consistent with our objectives. These include bulk buys of horticultural supplies</p> <p>Organised social events and talks to widen the knowledge of members</p> <p>Remain accountable to our members and maintain the involvement of members in many aspects of the organisation, planning and day to day management of the allotment site</p> <p>Hold a regular Community Garden Project which involves members of the wider community. This project is creating a community wildlife space and orchard which are open to the public</p>

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	The Charity is in a healthy positive position at the end of the period
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	Reserves are maintained to provide a buffer for unforeseen operational costs, necessary site maintenance, asset replacement and future investment in the Site to benefit members
Amount of reserves held	Para 1.22	As at 310324 the reserves held £12,961
Reasons for holding zero reserves	Para 1.22	Not Applicable
Details of fund materially in deficit	Para 1.24	Not Applicable
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	Not Applicable, the Charity is in a healthy position with no concerns

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	The Charity's principal sources of funds are from income from Membership Fees and Plot Rentals
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	There are no risks facing the Charity
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	CIO Association Constitution
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Charitable Incorporated Organisation (CIO)
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Elected by Membership

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	Northcliffe Allotment Society
Other name the charity uses	
Registered charity number	1185394
Charity's principal address	30 Lynton Drive Shipley West Yorkshire BD18 3DQ

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Val Harris			
2	Ian Ashe			
3	Jen Dyer			
4	Stephen Blundell			
5	Deborah Moore	Secretary		
6	Katie Jennings			
7	Julie Sowter			
8	Rachel Smith	Treasurer		
9	Stuart Gadd		09/10/23	
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Corporate trustees – names of the directors at the date the report was approved

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	Not Applicable
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	Not Applicable
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	Not Applicable

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

--

Exemptions from disclosure

Reason for non-disclosure of key personnel details

--

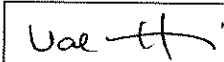
Other optional information

--

Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	V. HARREL	
Position (eg Secretary, Chair, etc)	CHAIR.	
Date	18th Nov 2024	



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name
NORTHCLIFFE ALLOTMENT SOCIETY

No (if any)
1185394

Receipts and payments accounts

CC16a

For the period from	Period start date 01/04/2023	To	Period end date 31/03/2024
---------------------	---------------------------------	----	-------------------------------

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Memberships	1,284	-	-	1,284	-
Plot Rentals	8,120	-	-	8,120	-
Key Sales	219	-	-	219	-
Resale of Supplies	3,542	-	-	3,542	-
Social Events	666	-	-	666	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	13,831	-	-	13,831	-
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	13,831	-	-	13,831	-
A3 Payments					
Site Maintenance, Equipment, Toilet Project	7,705	-	-	7,705	-
Supplies for Resale	3,115	-	-	3,115	-
Fund Raising & Social Events	131	-	-	131	-
Insurance	457	-	-	457	-
Utilities	2,849	-	-	2,849	-
Refunds	84	-	-	84	-
Bank Charges, Paypal	385	-	-	385	-
Misc Supplies, Expenses, Postage	149	-	-	149	-
	-	-	-	-	-
Sub total	14,874	-	-	14,874	-
A4 Asset and investment purchases. (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	14,874	-	-	14,874	-
Net of receipts/(payments)	- 1,043	-	-	- 1,043	-
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	14,004	-	-	14,004	-
Cash funds this year end	12,961	-	-	12,961	-

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Cash	108	-	-
	Current Account (Unity Trust)	12,668	-	-
	Paypal	185	-	-
	Total cash funds	12,961	-	-
	(agree balances with receipts and payments account(s))			

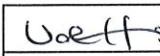
Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use	Allotment Clubhouse Building		-	-
	WC/ Workshop		-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	VAL HARVEY	18-11-24

NORTHCLIFFE ALLOTMENT SOCIETY

England & Wales - Charity number 1185394

Accounts



Trustees' Annual Report for the period

From

01/04/2022 To

31/03/2023

Charity name: NORTHCLIFFE ALLOTMENT SOCIETY

Charity registration number: 1185394

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	<p>The objectives of the Charitable Incorporated Organisation are:-</p> <p>"To further or benefit the residents of Shipley (West Yorkshire) and the surrounding area without distinction of age, gender, sexual orientation, race or political, religious or other opinions by providing allotment facilities in the interests of social welfare for recreational leisure time occupation with the objective of improving life for residents."</p>
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	<p>Northcliffe Allotment Society is a membership organisation. Full Membership is available to all individuals holding the tenancy of an allotment plot on the site managed by the Charity. Membership is also available to any individual, corporate body, or individual or corporate body representing an organisation which is not incorporated.</p> <p>The trustees of the charity are unpaid.</p> <p>The activities of the charity are funded through the combination of membership fees, rent charges for use of allotment plots and grant funding linked to specific projects.</p> <p>The main activities undertaken by the charity are:</p> <ul style="list-style-type: none">• The allocation and letting of allotment plots through a transparent application process that is available to the public.• The management and maintenance of the allotment sites

		<ul style="list-style-type: none"> • The provision of volunteering opportunities for members and the wider community in relation to landscape management, conservation and the management of the allotment sites • The organising of social and community events which are open to members and the wider community. • Publishing of regular newsletters containing horticultural information and advice and other material of interest to members and supporters • The development and improvement of communal facilities at the allotment site
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The trustees confirm that they have had regard to the guidance issued by the Charity Commission on public benefit.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	
Other		

Achievements and Performance

	SORP reference	
<p>Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.</p>	<p>Para 1.20</p>	<ul style="list-style-type: none"> • The site has continued to engage with members and volunteers after the pandemic and continues to provide a safe environment to enable people to continue to meet and work safely. • Maintained a well organised waiting list and system allocating plots. The sites remain fully occupied and people on the waiting list are regularly updated. • An effective committee that ensures the charity works within the relevant regulations and statutes and meets the needs of its members and the community. • Provision of services to members consistent with our objectives such as bulk ordering of horticultural supplies • Organised social events, talks to widen the knowledge of members. • Remaining accountable to our members and maintaining the involvement of members in many aspects of the organisation, planning and day to day management of the allotment site • A regular community garden project which involves members, local people waiting for allotment plots and members of the wider community. Through this project we are creating a new community wildlife space open to the public and a community orchard.

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	The Charity is in a healthy positive position as the end of the period.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	Reserves are maintained to provide a buffer for unforeseen operational costs, any necessary maintenance costs, for asset replacement and for future investment in the allotment site managed by the Charity.
Amount of reserves held	Para 1.22	As at 310323 the reserves held £14004
Reasons for holding zero reserves	Para 1.22	Not Applicable
Details of fund materially in deficit	Para 1.24	Not applicable. The Charity does not hold any funds in deficit
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	Not applicable the Charity is in a healthy position with no concerns

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	In addition to income from membership fees and rents for allotment plots the charity received a lottery grant for our wc, workshop project. This has allowed us to make good progress in this project which will be finished by 2024.
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	There are no risks facing the Charity
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	CIO Association Constitution
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Charitable Incorporated Organisation (CIO)
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Elected by Membership

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	Northcliffe Allotment Society
Other name the charity uses	
Registered charity number	1185394
Charity's principal address	30 Lynton Drive ShIPLEY West Yorkshire BD18 3DJ

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	Not Applicable
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	Not Applicable
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	Not Applicable

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
-----------------	------	---------

Name of chief executive or names of senior staff members (Optional information)

--

Exemptions from disclosure

Reason for non-disclosure of key personnel details

--

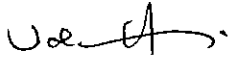
Other optional information

--

Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	VAL HARRIS	
Position (eg Secretary, Chair, etc)	CHAIR	
Date	20-11-2023	



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name
NORTHCLIFFE ALLOTMENT SOCIETY

No (if any)
1185394

Receipts and payments accounts

CC16a

For the period from	Period start date 01/04/2022	To	Period end date 31/03/2023
------------------------	---------------------------------	----	-------------------------------

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Membership Subscriptions	356	-	-	356	-
Rental Income from Allotment Plots	2,081	-	-	2,081	-
Resale Of Horticultural Supplies	3,336	-	-	3,336	-
Tool Hire	180	-	-	180	-
Social Events	815	-	-	815	-
Key Sales	123	-	-	123	-
Fees, Grants, Donations	-	9,699	-	9,699	-
	-	-	-	-	-
Sub total (Gross income for AR)	6,891	9,699	-	16,590	-
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	6,891	9,699	-	16,590	-
A3 Payments					
Site Maintenance, Equipment	3,257	-	-	3,257	-
Supplies for Resale	3,108	-	-	3,108	-
Fund Raising & Social Events	445	-	-	445	-
Insurance	444	-	-	444	-
Utilities	1,416	-	-	1,416	-
Refunds	133	-	-	133	-
Bank Charges, Paypal	186	-	-	186	-
Project Expenses	2,094	9,699	-	11,793	-
Misc Supplies, Expenses, Postage	319	-	-	319	-
	-	-	-	-	-
Sub total	11,402	9,699	-	21,101	-
A4 Asset and investment purchases. (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	11,402	9,699	-	21,101	-
Net of receipts/(payments)	- 4,511	-	-	- 4,511	-
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	18,515	-	-	18,515	-
Cash funds this year end	14,004	-	-	14,004	-

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Cash	132	-	-
	Current Account (Unity Trust)	13,857	-	-
	Paypal	15	-	-
	Total cash funds	14,004	-	-
	(agree balances with receipts and payments account(s))			


	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use	Allotment Clubhouse Building		-	-
	WC/ Workshop		-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	V. HARRIS	9-10-23

NORTHCLIFFE ALLOTMENT SOCIETY

England & Wales - Charity number 1185394

Accounts

Trustees' Annual Report for the period

	Period start date				Period end date		
From	01	04	2021	To	31	03	2022

Section A

Reference and administration details

Charity name	NORTHCLIFFE ALLOTMENT SOCIETY		
Other names charity is known by	-		
Registered charity number (if any)	1185394		
Charity's principal address	30 LYNTON DRIVE		
	SHIPLEY		
	WEST YORKSHIRE		
	<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 60%;">Postcode</td> <td style="border: 1px solid black; padding: 5px;">BD18 3DJ</td> </tr> </table>	Postcode	BD18 3DJ
Postcode	BD18 3DJ		

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Val HARRIS	Secretary	-	-
2	Alex JONES	-	-	-
3	Ian ASHE	-	-	-
4	Jen DYER	-	-	-
5	Stephen BLUNDELL	Treasurer	-	-
6	Deborah MOORE	-	-	-
7	Katie JENNINGS	-	-	-
8	Julie SOWTER	-	-	-
9	Rachel SMITH	-	10/03/2022 – 31/03/2022	-

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year
-	-
-	-
-	-

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
-		
-		
-		

Name of chief executive or names of senior staff members (Optional information)

-

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document
(eg. trust deed, constitution)

CIO Association Constitution

How the charity is constituted
(eg. trust, association, company)

Charitable Incorporated Organisation (CIO)

Trustee selection methods
(eg. appointed by, elected by)

Elected by membership

Additional governance issues (Optional information)

You may choose to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

The objects of the Charitable Incorporated Organisation are:

'To further or benefit the residents of Shipley (West Yorkshire) and the surrounding area without distinction of age, gender, sexual orientation, race or political, religious or other opinions by providing allotment facilities in the interests of social welfare for recreational leisure time occupation with the objective of improving life for the residents.'

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

The trustees confirm that they have had regard to the guidance issued by the Charity Commission on public benefit.

Northcliffe Allotment Society is a membership organisation. Full membership is available to all individuals holding the tenancy of an allotment plot on the site managed by the charity. Membership is also available to any individual, corporate body, or individual or corporate body representing an organisation which is not incorporated.

The trustees of the charity are unpaid.

The activities of the charity are funded through combination of membership fees, rent charges for the use of allotment plots, and grant funding linked to specific projects.

The main activities undertaken by the charity are:

- the allocation and letting of allotment plots through a transparent application process that is available to the public
- the management and maintenance of the allotment sites
- the provision of volunteering opportunities to members and the wider community in relation to landscape management, conservation, and the management of the allotment sites
- the organising of social and community events which are open to members and to the wider community
- publishing of regular newsletters containing horticultural information and advice, and other material of interest to members and supporters
- the development and improvement of communal facilities at the allotment site

Additional details of objectives and activities (Optional information)

You may choose to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Summary of the main achievements of the charity during the year

- We have kept the sites open and have continued to engage with members and volunteers throughout the pandemic, maintaining Covid Secure systems where necessary to enable people to continue to meet and work safely
- Held our 2020/21 AGM outdoors to maintain social distancing
- Maintained a well-organised waiting list and system for allocating plots. The sites remains fully occupied and people on the waiting list are regularly updated
- An effective committee that ensures the charity works within the relevant regulations and statutes and meets the needs of its members and the local community
- Provision of services to members consistent with our objects, such as the bulk ordering of horticultural supplies
- Remaining accountable to our members and maintaining the involvement of members in many aspects of the organisation, planning, and day to day management of the allotment site
- A regular community gardening project which involves members, local people waiting for allotment plots, and members of the wider community and refugees. Through this project, we are creating a new community wildlife space to be open to the public, and developing a community orchard
- Supported a local volunteer working towards a Duke of Edinburgh's award
- With the aid of Climate Action grant funding from Bradford Metropolitan District Council we have upgraded the water supply system on the site, incorporating a large rainwater harvesting tank
- Successfully obtained funding to support the construction of a workshop building which will house an accessible WC on the site in the coming year.

Section E

Financial review

Brief statement of the charity's policy on reserves

Reserves are maintained to provide a buffer for unforeseen operational costs, for asset replacement, and for future investment in the allotment site managed the charity.

Details of any funds materially in deficit

Not applicable. The charity does not hold any funds in deficit.

Further financial review details (Optional information)

You may choose to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

In addition to income from membership fees and rents for allotment plots, the charity received the following grant funding during the 2021/22 year:

Climate Action Fund (Bradford Metropolitan District Council)
Rainwater harvesting project and water system upgrade

£4,215.80

This project has enabled us to provide a reliable irrigation supply to plots in an area of the site which was previously not provided with water.

Section F

Other optional information

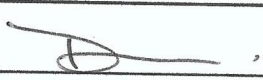
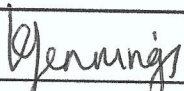
--

Section G

Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	DEBORAH MOORE	KATIE JENNINGS
Position (eg Secretary, Chair, etc)	SECRETARY	CHAIR
Date	14.11.2022	



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name Northcliffe Allotment Society	No (if any) 1185394
--	-------------------------------

CC16a

Receipts and payments accounts

For the period from	Period start date 01/04/2021	To	Period end date 30/03/2022
------------------------	---------------------------------	----	-------------------------------

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Fees, Grants and Donations	29	4,216	-	4,245	-
Member Subscriptions	1,631	-	-	1,631	-
Rental Income from Allotment Plots	10,098	-	-	10,098	-
Resale of Horticultural Supplies & Sundries	2,797	-	-	2,797	-
Fundraising and Social Events	-	-	-	-	-
Bank Interest	-	-	-	-	-
Sub total (Gross income for AR)	14,555	4,216	-	18,771	-
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	14,555	4,216	-	18,771	-
A3 Payments					
Rent Refunds	112	-	-	112	-
Horticultural Supplies	2,729	-	-	2,729	-
Site Maintenance	5,649	-	-	5,649	-
Fundraising and Social Events	75	-	-	75	-
Insurance	419	-	-	419	-
Utilities	529	-	-	529	-
Bank Charges	407	-	-	407	-
Water System Upgrade Project	727	4,216	-	4,943	-
WC / Workshop Building Project	787	-	-	787	-
Refugee Project	70	-	-	70	-
Sub total	11,504	4,216	-	15,720	-
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	11,504	4,216	-	15,720	-
Net of receipts/(payments)	3,051	-	-	3,051	-
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	15,484	-	-	15,484	-
Cash funds this year end	18,535	-	-	18,535	-

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Cash	49	-	-
	Current Account (Unity Trust)	18,135	-	-
	Paypal	351	-	-
	Total cash funds	18,535	-	-

(agree balances with receipts and payments account(s))

OK OK OK



Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets	n/a	-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets	n/a		-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use	Allotment clubhouse building		-	3,771
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	VAC HARRIS	14-11-22
	JEN DYER	14-11-22

NORTHCLIFFE ALLOTMENT SOCIETY

England & Wales - Charity number 1185394

Accounts

Trustees' Annual Report for the period								
		Period start date			Period end date			
From		01	04	2020	To	31	03	2021

Section A Reference and administration details

Charity name NORTHCLIFFE ALLOTMENT SOCIETY

Other names charity is known by -

Registered charity number (if any) 1185394

Charity's principal address

30 LYNTON DRIVE
 SHIPLEY
 WEST YORKSHIRE
Postcode BD18 3DJ

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Val HARRIS	Secretary		
2	Alex JONES	-		
3	Ian ASHE	-		
4	Jen DYER	-		
5	Stephen BLUNDELL	Treasurer		
6	Rachael DURRETT	-	01/04/20 – 05/09/20	
7	Deborah MOORE	-		
8	Katie JENNINGS	-	30/09/20 – 31/03/21	
9	Julie SOWTER	-	30/09/20 – 31/03/21	
10	John FRANKLIN	-	30/09/20 – 31/03/21	
11	-			
12	-			

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year
-	
-	
-	

You may choose to include additional information where relevant about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees, consideration of major risks and the system and procedures to manage them.

Additional governance issues (Optional information)

Elected by membership	Trustee selection methods <small>(eg. appointed by, elected by)</small>	
Charitable Incorporated Organisation (CIO)	How the charity is constituted <small>(eg. trust, association, company)</small>	Type of governing document <small>(eg. trust deed, constitution)</small>
CIO Association Constitution	Description of the charity's trusts	

Section B Structure, governance and management

Name of chief executive or names of senior staff members (Optional information)

Type of adviser	Name	Address
-		
-		
-		
-		

Names and addresses of advisers (Optional information)

Summary of the objects of the charity set out in its governing document

The objects of the Charitable Incorporated Organisation are:

‘To further or benefit the residents of Shipley (West Yorkshire) and the surrounding area without distinction of age, gender, sexual orientation, race or political, religious or other opinions by providing allotment facilities in the interests of social welfare for recreational leisure time occupation with the objective of improving life for the residents.’

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

The Trustees confirm that they have had regard to the Charity Commission’s public benefit guidance where relevant.

Northcliffe Allotment Society is a membership organisation. Full membership is available to all individuals holding the tenancy of an allotment plot on the site managed by the Charity, however membership is available to any individual, corporate body, or individual or corporate body representing an organisation which is not incorporated.

The trustees of the Charity are unpaid.

The Charity is funded through a combination of membership fees and rent charges for the use of allotment plots.

The main activities undertaken by the Charity are:

- the allocation and letting of allotment plots through a transparent application process that is open to the public
- the management and maintenance of the allotment site, under a service level agreement with the local authority
- The provision of volunteering opportunities to members and to the wider community in relation to landscape management and conservation
- The organising of social and community events which are open to members and to the wider community
- The publishing of periodic newsletters containing horticultural information and advice, and other material of interest to members and supporters

[Empty box for additional details of objectives and activities]

- You may choose to include further statements, where relevant, about:
- policy on grantmaking;
 - policy programme related investment;
 - contribution made by volunteers.

Section D

Achievements and performance

Summary of the main achievements of the charity during the year

- We have kept the site open and continue to engage with members and volunteers through the pandemic, putting in place Covid secure systems so that people could continue to meet and work safely.
- Continued to hold all-member and committee meetings throughout the pandemic, using video conferencing.
- Held 2019 AGM outdoors to comply with Covid restrictions.
- A new and updated web site that acts as the public face for people interested in the allotments.
- A well organised waiting list and system for letting plots; the site is always fully let; people on the waiting list kept regularly updated.
- An effective committee that works well to ensure the CIO works within the relevant regulations and statutes and meets the needs of its members.
- Review of all policies, and appointment of a safeguarding officer to the committee.
- Provision of bulk ordering services for members and events to support plot holders, for example plants, talks, classes.
- Greater involvement of members on many aspects of the allotments organisation and day to day management.
- A regular community gardening project which involves plot holders, people from the waiting list and members of the wider community, creating a new community wildlife space to be open to the public and bringing back an overgrown plot to become a communal orchard.

Section E Financial review

Brief statement of the charity's policy on reserves

The Charity currently maintains only Unrestricted reserves, as up to the end of this financial year it had not received any Restricted funding. Unrestricted reserves are maintained to provide a buffer for unforeseen operational costs, and for foreseeable expenses, asset replacement, and for future investment in the allotment site managed by the Charity.

Details of any funds materially in deficit

Not applicable. The Charity does not hold any funds in deficit.

Further financial review details (Optional information)

You may choose to include additional information, where relevant about:



- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

Section F Other optional information

Section G Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	VAL HARRIS	STEPHEN BLUNDELL
Position (eg Secretary, Chair, etc)	SECRETARY	TREASURER
Date	5/1/21	



CHARITY COMMISSION
FOR ENGLAND AND WALES

NORTHCLIFFE ALLOTMENT SOCIETY

1185394

Receipts and payments accounts

CC16a

For the period
from

Period start date
01/04/2020

To

Period end date
31/03/2021

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Fees, Grants and Donations	1	-	-	1	4,950
Member Subscriptions	560	-	-	560	58
Rental Income from Allotment Plots	11,742	-	-	11,742	170
Resale of Horticultural Supplies & Sundries	3,426	-	-	3,426	876
Fundraising and Social Events	-	-	-	-	388
Bank Interest	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	15,729	-	-	15,729	6,442
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	15,729	-	-	15,729	6,442
A3 Payments					
Rent Refunds	40	-	-	40	220
Horticultural Supplies	3,524	-	-	3,524	740
Site Maintenance	2,676	-	-	2,676	785
Fundraising and Social Events	12	-	-	12	322
Administrative Expenses	-	-	-	-	72
Insurance	413	-	-	413	403
Utilities	98	-	-	98	100
Bank Charges	437	-	-	437	18
	-	-	-	-	-
Sub total	7,200	-	-	7,200	2,660
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	7,200	-	-	7,200	2,660
Net of receipts/(payments)	8,529	-	-	8,529	3,782
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	6,956	-	-	6,956	3,174
Cash funds this year end	15,485	-	-	15,485	6,956

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Cash	240	-	-
	Current Account (Unity Trust)	15,245	-	-
	Total cash funds	15,485	-	-
(agree balances with receipts and payments account(s))				

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets	n/a	-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets	n/a		-	-
			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use	Allotment clubhouse building		-	4,190
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities	n/a		-	
			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature: *[Handwritten Signature]*

Print Name: STEPHEN BUNDRELL

Date of approval: 02/11/21

Signature: *[Handwritten Signature]*

Print Name: VAS KARAKIZ

Date of approval: 2/11/21