

REGISTERED COMPANY NUMBER: (England and Wales)
REGISTERED CHARITY NUMBER: 1193504

Report of the Trustees and
Unaudited Financial Statements for the Year Ended 31 December 2022
for
The Bobby Ball Foundation

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Report of the Trustees
for the Year Ended 31 December 2022

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31 December 2022. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

(England and Wales)

Registered Charity number

1193504

Registered office

Jubilee House
East Beach
Lytham St Annes
FY8 5FT

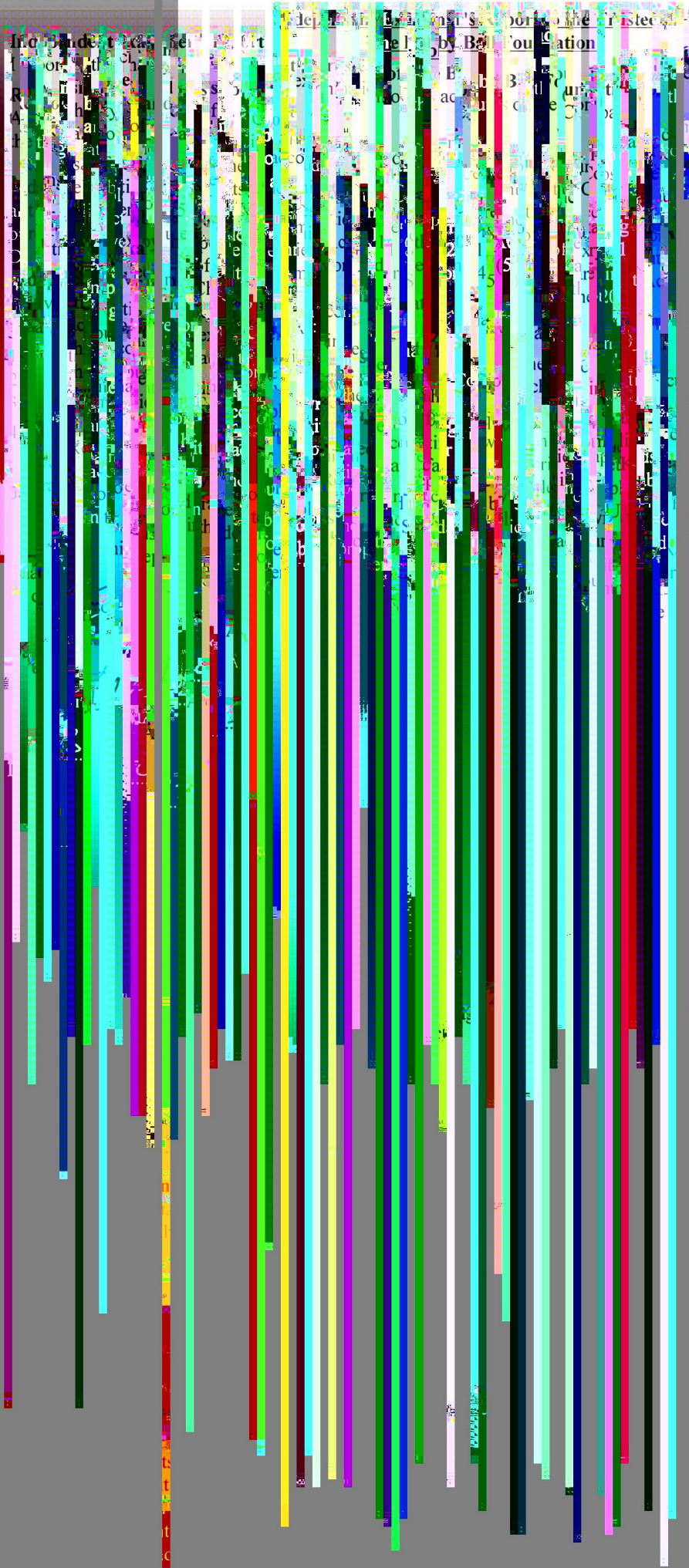
Trustees

Y Harper
C O'Sullivan
J O'Sullivan
P Taylor
D Wilkinson
D Middleton
J Camilleri
M Lowe (appointed 1.1.22)
N Figgins (appointed 1.1.22)
J Pennycook (appointed 1.1.22)

Company Secretary

Approved by order of the board of trustees on 30-10-23 and signed on its behalf by:


.....
M Lowe - Trustee



company')
year ended 31 December 2022.

any law) you are responsible for
2006 ('the 2006 Act').

under Part 16 of the 2006 Act
our charity's accounts as carried
examination I have followed the

ention in connection with the

86 of the 2006 Act; or

of the 2006 Act other than any
ferred as part of an independent

principles of the Statement of
urities preparing their accounts
ic of Ireland (FRS 102)).

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The Bobby Ball Foundation

Statement of Financial Activities
for the Year Ended 31 December 2022

		Year Ended 31.12.22 Unrestricted fund £	Period 2.1.21 to 31.12.21 Total funds £
INCOME AND ENDOWMENTS FROM	Notes		
Other trading activities	2	44,727	272,278
EXPENDITURE ON			
Raising funds	3	14,149	129,842
Charitable activities			
DONATIONS		40,986	115,000
Total		55,135	244,842
NET INCOME/(EXPENDITURE)		(10,408)	27,436
RECONCILIATION OF FUNDS			
Total funds brought forward		27,436	-
TOTAL FUNDS CARRIED FORWARD		17,028	27,436

The notes form part of these financial statements

The Bobby Ball Foundation

Balance Sheet
31 December 2022

	Notes	31.12.22 Unrestricted fund £	31.12.21 Total funds £
CURRENT ASSETS			
Debtors	6	514	2,079
Cash at bank		16,514	25,357
		17,028	27,436
NET CURRENT ASSETS		17,028	27,436
TOTAL ASSETS LESS CURRENT LIABILITIES		17,028	27,436
NET ASSETS		17,028	27,436
FUNDS	7		
Unrestricted funds		17,028	27,436
TOTAL FUNDS		17,028	27,436

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2022.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2022 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

These financial statements have been prepared in accordance with the provisions applicable to charitable companies subject to the small companies regime.

The financial statements were approved by the Board of Trustees and authorised for issue on and were signed on its behalf by:


.....
M Lowe - Trustee

The notes form part of these financial statements

The Bobby Ball Foundation

Notes to the Financial Statements for the Year Ended 31 December 2022

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Grants offered subject to conditions which have not been met at the year end date are noted as a commitment but not accrued as expenditure.

Taxation

The charity is exempt from corporation tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

2. OTHER TRADING ACTIVITIES

	Year Ended	Period
	31.12.22	2.1.21
	£	to
		31.12.21
	£	£
Fundraising events	44,727	272,278
	<u> </u>	<u> </u>

The Bobby Ball Foundation

Notes to the Financial Statements - continued
for the Year Ended 31 December 2022

3. RAISING FUNDS

Raising donations and legacies

	Year Ended 31.12.22 £	Period 2.1.21 to 31.12.21 £
Support costs	809	645
	<u>809</u>	<u>645</u>

4. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 December 2022 nor for the period ended 31 December 2021.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 December 2022 nor for the period ended 31 December 2021.

5. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £
INCOME AND ENDOWMENTS FROM	
Other trading activities	272,278
	<u>272,278</u>
EXPENDITURE ON	
Raising funds	129,842
Charitable activities	
DONATIONS	115,000
	<u>115,000</u>
Total	244,842
	<u>244,842</u>
NET INCOME	27,436
	<u>27,436</u>
TOTAL FUNDS CARRIED FORWARD	27,436
	<u>27,436</u>

The Bobby Ball Foundation

Notes to the Financial Statements - continued
for the Year Ended 31 December 2022

6. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.12.22	31.12.21
	£	£
Trade debtors	-	1,800
Prepayments and accrued income	514	279
	<u>514</u>	<u>2,079</u>

7. MOVEMENT IN FUNDS

	At 1.1.22	Net movement in funds	At 31.12.22
	£	£	£
Unrestricted funds			
General fund	27,436	(10,408)	17,028
	<u>27,436</u>	<u>(10,408)</u>	<u>17,028</u>
TOTAL FUNDS	<u>27,436</u>	<u>(10,408)</u>	<u>17,028</u>

Net movement in funds, included in the above are as follows:

	Incoming resources	Resources expended	Movement in funds
	£	£	£
Unrestricted funds			
General fund	44,727	(55,135)	(10,408)
	<u>44,727</u>	<u>(55,135)</u>	<u>(10,408)</u>
TOTAL FUNDS	<u>44,727</u>	<u>(55,135)</u>	<u>(10,408)</u>

Comparatives for movement in funds

	Net movement in funds	At 31.12.21
	£	£
Unrestricted funds		
General fund	27,436	27,436
	<u>27,436</u>	<u>27,436</u>
TOTAL FUNDS	<u>27,436</u>	<u>27,436</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources	Resources expended	Movement in funds
	£	£	£
Unrestricted funds			
General fund	272,278	(244,842)	27,436
	<u>272,278</u>	<u>(244,842)</u>	<u>27,436</u>
TOTAL FUNDS	<u>272,278</u>	<u>(244,842)</u>	<u>27,436</u>

The Bobby Ball Foundation

Notes to the Financial Statements - continued
for the Year Ended 31 December 2022

8. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 December 2022.

The Bobby Ball Foundation

Detailed Statement of Financial Activities
for the Year Ended 31 December 2022

	Year Ended 31.12.22 £	Period 2.1.21 to 31.12.21 £
INCOME AND ENDOWMENTS		
Other trading activities		
Fundraising events	44,727	272,278
Total incoming resources	44,727	272,278
 EXPENDITURE		
Other trading activities		
Purchases	13,340	129,197
 Charitable activities		
Grants to institutions	40,986	115,000
 Support costs		
Management		
Insurance	501	558
Sundries	216	72
	717	630
 Finance		
Bank charges	92	15
Total resources expended	55,135	244,842
Net (expenditure)/income	<u>(10,408)</u>	<u>27,436</u>

This page does not form part of the statutory financial statements

