

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

Report of the Trustees and
Unaudited Financial Statements
For The Year Ended 31 December 2023
for
The Bobby Ball Foundation

Danbro Accounting Ltd
Jubilee House
East Beach
Lytham St.annes
Lancashire
FY8 5FT

The Bobby Ball Foundation

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For The Year Ended 31 December 2023

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The Bobby Ball Foundation

Report of the Trustees
For The Year Ended 31 December 2023

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 2023. 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

Home Farm
Watchwood Drive
Lytham St. Annes
FY8 4NP

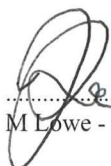
Trustees

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

Independent Examiner

Danbro Accounting Ltd
Jubilee House
East Beach
Lytham St.annes
Lancashire
FY8 5FT

Approved by order of the board of trustees on 25th September 24 and signed on its behalf by:



M Lowe - Trustee

Independent Examiner's Report to the Trustees of
The Bobby Ball Foundation

Independent examiner's report to the trustees of The Bobby Ball Foundation ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 December 2023.

Responsibilities and basis of report

As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under Section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under Section 145(5) (b) of the 2011 Act.

Independent examiner's statement

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

1. accounting records were not kept in respect of the Company as required by Section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of Section 396 of the 2006 Act other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)).

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.



Scott Harrison

Danbro Accounting Ltd
Jubilee House
East Beach
Lytham St.annes
Lancashire
FY8 5FT

Date: 25/09/2024

The Bobby Ball Foundation

Statement of Financial Activities
For The Year Ended 31 December 2023

		2023	2022
		Unrestricted	Total
		fund	funds
		£	£
INCOME AND ENDOWMENTS FROM	Notes		
Other trading activities	2	<u>10,742</u>	<u>44,727</u>
EXPENDITURE ON			
Raising funds		3,513	13,340
Charitable activities			
Donations		<u>10,995</u>	<u>41,795</u>
Total		<u>14,508</u>	<u>55,135</u>
NET INCOME/(EXPENDITURE)		(3,766)	(10,408)
RECONCILIATION OF FUNDS			
Total funds brought forward		17,028	27,436
TOTAL FUNDS CARRIED FORWARD		<u><u>13,262</u></u>	<u><u>17,028</u></u>

The notes form part of these financial statements

The Bobby Ball Foundation

Balance Sheet
31 December 2023

	Notes	2023 Unrestricted fund £	2022 Total funds £
CURRENT ASSETS			
Debtors	5	-	514
Cash at bank		13,262	16,514
		13,262	17,028
NET CURRENT ASSETS		13,262	17,028
TOTAL ASSETS LESS CURRENT LIABILITIES		13,262	17,028
NET ASSETS		13,262	17,028
FUNDS	6		
Unrestricted funds		13,262	17,028
TOTAL FUNDS		13,262	17,028

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2023.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2023 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

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

	2023	2022
	£	£
Fundraising events	<u>10,742</u>	<u>44,727</u>

3. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 December 2023 nor for the year ended 31 December 2022.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 December 2023 nor for the year ended 31 December 2022.

The Bobby Ball Foundation

Notes to the Financial Statements - continued
For The Year Ended 31 December 2023

4. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £
INCOME AND ENDOWMENTS FROM	
Other trading activities	44,727
EXPENDITURE ON	
Raising funds	13,340
Charitable activities	
Donations	41,795
Total	55,135
NET INCOME/(EXPENDITURE)	(10,408)
RECONCILIATION OF FUNDS	
Total funds brought forward	27,436
TOTAL FUNDS CARRIED FORWARD	17,028

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2023 £	2022 £
Prepayments and accrued income	-	514

6. MOVEMENT IN FUNDS

	At 1.1.23 £	Net movement in funds £	At 31.12.23 £
Unrestricted funds			
General fund	17,028	(3,766)	13,262
TOTAL FUNDS	17,028	(3,766)	13,262

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	10,742	(14,508)	(3,766)
TOTAL FUNDS	10,742	(14,508)	(3,766)

The Bobby Ball Foundation

Notes to the Financial Statements - continued
For The Year Ended 31 December 2023

6. MOVEMENT IN FUNDS - continued

Comparatives for 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
TOTAL FUNDS	<u>27,436</u>	<u>(10,408)</u>	<u>17,028</u>

Comparative 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)
TOTAL FUNDS	<u>44,727</u>	<u>(55,135)</u>	<u>(10,408)</u>

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.1.22 £	Net movement in funds £	At 31.12.23 £
Unrestricted funds			
General fund	27,436	(14,174)	13,262
TOTAL FUNDS	<u>27,436</u>	<u>(14,174)</u>	<u>13,262</u>

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	55,469	(69,643)	(14,174)
TOTAL FUNDS	<u>55,469</u>	<u>(69,643)</u>	<u>(14,174)</u>

The Bobby Ball Foundation

Notes to the Financial Statements - continued
For The Year Ended 31 December 2023

7. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 December 2023.

The Bobby Ball Foundation

Detailed Statement of Financial Activities
For The Year Ended 31 December 2023

	2023 £	2022 £
INCOME AND ENDOWMENTS		
Other trading activities		
Fundraising events	<u>10,742</u>	<u>44,727</u>
Total incoming resources	10,742	44,727
EXPENDITURE		
Other trading activities		
Purchases	3,513	13,340
Charitable activities		
Grants to institutions	10,100	40,986
Support costs		
Management		
Insurance	514	501
Sundries	<u>216</u>	<u>216</u>
	730	717
Finance		
Bank charges	<u>165</u>	<u>92</u>
Total resources expended	<u>14,508</u>	<u>55,135</u>
Net expenditure	<u>(3,766)</u>	<u>(10,408)</u>

This page does not form part of the statutory financial statements