

# BLACKBURN RAGGED SCHOOL

England & Wales · Charity number 216247

## Details

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**Status** Registered

**Legal form** Trust

**Registered** 1963-03-14

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

## Contact

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**Address** Kingsway  
Greenhurst Place  
Blackburn  
BB2 1NA

**Phone** 0125451255

## Activities

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**Objects:** TO FURTHER THE RELIGIOUS AND OTHER CHARITABLE PURPOSES OF THE UNITED REFORMED CHURCH IN BLACKBURN AND THE SURROUNDING AREA.

**Activities:** To further the religious and other charitable purposes of the United Reformed Church in Blackburn and the surrounding areas and to provide support for the needy children of the borough. During the 2018-2019 year, Blackburn Ragged School has continued to offer Christian worship in both traditional and more exciting ways.

## Classification

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- **How:** Makes Grants To Organisations, Provides Services
- **What:** General Charitable Purposes, Disability, Religious Activities
- **Who:** Children/young People, Elderly/old People, People With Disabilities

## Geography

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- **Area of benefit:** BLACKBURN AND DISTRICT
- Lancashire

## Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£38,817	£29,986	-	-
2024-03-31	£36,371	£51,716	-	-
2023-03-31	£64,306	£55,645	-	-
2022-03-31	£140,192	£134,490	-	-
2021-03-31	£71,642	£67,764	-	-

## Trustees

Name	Role	Appointed
Alan BARNES		
CHRISTINE KIRKHAM		
ELLEN PALIN		2012-10-24
JUNE BROWN		2012-10-24
MARGARET FISH		
Margaret Molloy		2015-04-01

**BLACKBURN RAGGED SCHOOL**

England & Wales - Charity number 216247

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# Accounts

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**BLACKBURN RAGGED SCHOOL**  
**STATEMENT OF ACCOUNTS**  
**FOR THE YEAR ENDED 31 MARCH 2025**

**Charity Commission Reference No. 216247**

**BLACKBURN RAGGED SCHOOL**

**Statement of Accounts – Year Ended 31 March 2025**

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**BLACKBURN RAGGED SCHOOL**

**Professional Advisors**

**Independent Examiner**

Helen Binns FCA  
Menzies LLP  
The Beehive  
Lions Drive  
Shadsworth Business Park  
Blackburn  
BB1 2QS

**Bankers**

Lloyds TSB  
Church Street  
Blackburn

## **BLACKBURN RAGGED SCHOOL**

### **Trustees' Report**

The trustees of Blackburn Ragged School (Charity Commission Reference Number 216247) have pleasure in presenting their Report and Financial Statements for the year ended 31 March 2025.

#### **Principal aims and objectives:**

The Blackburn Ragged School was originally established under a trust deed dated 9 September 1895 to provide support for the needy children of the borough. On 8 August 2001 under an order from the Charity Commissioners for England and Wales, it was merged with Blackburn and District Crippled Children's Aid Society. The object of the combined charity is to further the religious and other charitable purposes of the United Reformed Church in Blackburn and the surrounding area.

The Trustees confirm that they have referred to the guidance contained in the Charity Commission's general guidance on public benefit when reviewing the trust's aims and objectives and in considering its future activities.

The Charity's principal address is Kingsway, Greenhurst Place, Blackburn, BB2 1NA.

#### **Main activities, achievements and financial performance:**

The retirement of the Pastor during the period covered by these accounts allowed for a healthy balance as against previous years and the trustees aware of saving a salary have been exploring what additional support, they can give in various ways in accord with the principal aims and objectives. In furthering the religious and charitable purposes we are duty bound to pay our Ministry and Mission contribution to the United Reformed Church. Our second larger commitment is the hire charge for use of facilities at the Housing 21 Extra Care Sheltered Housing block where we have a designated space in which to worship and work from.

As in previous years we have offered both traditional and new expressions of worship and teaching appropriate for all ages in different settings. Support for such has varied but we continue to plan and offer what we can from a limited number of volunteers. Often these meetings and especially Messy Church have centred around the provision of craft activities and a meal.

Geographically placed in one of the top hundred local council wards for poverty and deprivation we are mindful of the difficulties that some people face in meeting household bills, so we've continued with a Warm and Welcome weekly meeting offering a warm, safe, and secure place to meet, socialise and enjoy some refreshment. This has continued to increase in numbers attending. Table games are central to what we offer. There are other events at festival times.

We are glad to support work with children and young people and families especially those who attend a weekly Carers and Toddler meeting and the Woodlands Scout Group who offer an interesting and challenging programme to young people aged from six to sixteen. The Scouts enjoyed a wonderful summer camp in Norway to which we financially contributed to lessen the burden on some parents who struggle to make ends meet.

Mindful of the aims of our founding fathers of the Blackburn Ragged School in being a place from which poor children and later adults too were supported in a variety of ways to ease poverty, we have also given donations to other charities undertaking those aims today. Namely Nightsafe, a young person's day and night centre and the Foodbank from where families and individuals can collect additional food. Also conscious of the amount of people who are homeless we have provided hand and feet warmers.

The main source of income to support this work comes from regular giving from our church attendees, an annual Christmas Market, and the monies released from accumulated funds from investments.

#### **Reserves policy:**

The charity holds reserves, largely represented by income generating investments, to provide a contribution towards the recurring annual charitable expenditure. The level of reserves is monitored and reviewed by the Trustees annually.

#### **Custodian Trustee:**

The United Reformed Church (North Western Province) Trust Limited is the custodian trustee of the charity.

#### **Managing Trustees**

The Elders for the time being, of the Blackburn Ragged School United Reformed Church, are the managing trustees. The following acted in that capacity during the period covered by the accounts:

Mr A Barnes  
Mrs M Fish  
Mrs C Kirkham  
Mrs J Brown  
Mrs M Molloy

Miss E Palin

Future trustees will be appointed by existing trustees.

**BLACKBURN RAGGED SCHOOL**

**Trustees' Report**

**Address**

Kingsway  
Greenhurst Place  
Blackburn  
BB2 1NA

Approved by the trustees and signed on their behalf by:



**Mrs C Kirkham**



**Mr A Barnes**

Date:

14.12.25

14.12.25

**BLACKBURN RAGGED SCHOOL**

**Independent Examiner's Report to the Trustees of Blackburn Ragged School**

I report on the accounts of the charity for the year ended 31 March 2025, which are set out on pages 5 to 7.

**Respective Responsibilities of the Trustees and Examiner**

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act;
- to follow the procedures laid down in the general Directions given by the Charity Commission under section 145(b) of the Charities Act; and
- to state whether particular matters have come to my attention.

**Basis of the Independent Examiner's Statement**

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

**Independent Examiner's Statement**

In connection with my examination, no matter has come to my attention:

- (1) which gives me reasonable cause to believe that in any material respect the requirements:
- to keep accounting records in accordance with section 130 of the Charities Act; and
  - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act
- have not been met; or
- (2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed by:

*Helen Binns*

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**Helen Binns FCA**

Menzies LLP  
The Beehive  
Lions Drive  
Shadsworth Business Park  
Blackburn  
BB1 2QS

Date: 12-Jan-2026

## BLACKBURN RAGGED SCHOOL

## Receipts and Payments Account for the year ended 31 March 2025

	Unrestricted	<u>2025</u> Endowment funds	Total funds	<u>2024</u> Total funds
	£	£	£	£
<b>Receipts</b>				
Income from donations and legacies	11,322	-	11,322	13,718
Woodlands salary contribution	-	-	-	13,042
Income from investments	7,495	-	7,495	9,611
Receipts from sales of investments	20,000	-	20,000	-
<b>Total receipts</b>	<u>38,817</u>	<u>-</u>	<u>38,817</u>	<u>36,371</u>
<b>Payments</b>				
<b>Charitable activities</b>				
Salaries	(1,907)	-	(1,907)	(19,657)
Ministry and Mission Fund	(10,803)	-	(10,803)	(10,002)
Rental and Service Charge for Kingsway	(9,057)	-	(9,057)	(12,077)
Repairs and maintenance	-	-	-	(51)
Publications, stationery and postage	(1,374)	-	(1,374)	(680)
Insurance	(406)	-	(406)	(401)
Travelling and motor expenses	(16)	-	(16)	(180)
Sundries	(3,214)	-	(3,214)	(3,940)
Donations	(1,144)	-	(1,144)	(3,083)
Bank charges	15	-	15	(163)
Accountancy fees	(1,530)	-	(1,530)	(1,482)
Fixtures and fittings additions	(550)	-	(550)	-
<b>Total Payments</b>	<u>(29,986)</u>	<u>-</u>	<u>(29,986)</u>	<u>(51,716)</u>
<b>Net receipts / (payments)</b>	<u>8,831</u>	<u>-</u>	<u>8,831</u>	<u>(15,345)</u>
<b>Reconciliation</b>				
Cash funds brought forward	8,585	-	8,585	23,930
Cash funds carried forward	<u>17,416</u>	<u>-</u>	<u>17,416</u>	<u>8,585</u>

**BLACKBURN RAGGED SCHOOL**

**Statement of Assets and Liabilities as at 31 March 2025**

	Note	<u>2025</u>			<u>2024</u>
		Unrestricted £	Endowment £	Total £	Total
<b>Fixed assets at cost</b>					
Fixtures and Fittings	3	10,779	-	10,779	15,633
Investments	4	125,099	45,000	170,099	187,426
		<u>135,878</u>	<u>45,000</u>	<u>180,878</u>	<u>203,059</u>
<b>Current assets</b>					
Bank		17,416	-	17,416	8,585
		<u>17,416</u>	<u>-</u>	<u>17,416</u>	<u>8,585</u>
<b>Net Current Assets</b>		<u>17,416</u>	<u>-</u>	<u>17,416</u>	<u>8,585</u>
<b>Net assets</b>		<u>153,294</u>	<u>45,000</u>	<u>198,294</u>	<u>211,644</u>
<b>The funds of the charity:</b>					
Endowment		-	45,000	45,000	45,000
Unrestricted	6	153,294	-	153,294	166,644
		<u>153,294</u>	<u>45,000</u>	<u>198,294</u>	<u>211,644</u>

Approved by the trustees and signed on their behalf by:



Mrs C Kirkham



Mr A Barnes

Date:

14.12.25

14.12.25

**BLACKBURN RAGGED SCHOOL**

**Notes to the Accounts for the Year Ended 31 March 2025**

**1 Basis of accounting**

The financial statements have been prepared in accordance with 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 the Republic of Ireland (FRS 102) (effective 1 January 2019) - (Charities SORP (FRS 102)) and the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102).

**2 Funds of the charity**

Unrestricted funds represent the funds of Blackburn Ragged School that are not subject to any restrictions regarding their use and are available for application on the general purpose of the Blackburn Ragged School.

Endowment funds are in relation to permanent funds set aside, as a result of a sale of a manse in 1985. These funds are to be held permanently, to generate investment income for the day to day expenses.

**3 Fixtures and Fittings**

	Cost £
Cost as at 1 April 2024	15,633
Additions	550
Disposals	(5,404)
Cost as at 31 March 2025	<u>10,779</u>

**4 Investments**

	Cost £
<u>Castlefield Income units</u>	
Cost as at 1 April 2024	187,426
Disposals	(17,327)
Cost as at 31 March 2025	<u>170,099</u>

The market value of the investments as at 31 March 2025 was £190,864 (2024 - £216,756)

**5 Endowment Funds**

During previous periods the managing trustees decided to utilise the bank balance for day to day operations rather than realise income generating investments. Accordingly £45,000 of the investments have been designated as relating to the endowment fund in place of the consumed bank balance.

**6 Unrestricted Funds**

The trustees prepare a receipts and payments account showing the movement on cash funds. To further aid understanding of the financial position they also supply a statement of assets.

The movement on the unrestricted funds shown on the asset statement is-

	£
As at 1 April 2024	166,644
Net cash surplus from the receipts and payments account	8,831
Additions of fixtures and fittings at cost	550
Disposal of investments at cost	(17,327)
Disposal of fixtures and fittings at cost	(5,404)
As at 31 March 2025	<u>153,294</u>

**BLACKBURN RAGGED SCHOOL**

England & Wales - Charity number 216247

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# Accounts

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**BLACKBURN RAGGED SCHOOL**  
**STATEMENT OF ACCOUNTS**  
**FOR THE YEAR ENDED 31 MARCH 2024**

**Charity Commission Reference No. 216247**

**BLACKBURN RAGGED SCHOOL**

**Statement of Accounts – Year Ended 31 March 2024**

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**BLACKBURN RAGGED SCHOOL**

**Professional Advisors**

**Independent Examiner**

Helen Binns FCA  
Beever and Struthers Chartered Accountants  
The Beehive  
Lions Drive  
Shadsworth Business Park  
Blackburn  
BB1 2QS

**Bankers**

Lloyds TSB  
Church Street  
Blackburn

## BLACKBURN RAGGED SCHOOL

### Trustees' Report

The trustees of Blackburn Ragged School (Charity Commission Reference Number 216247) have pleasure in presenting their Report and Financial Statements for the year ended 31 March 2024.

#### Principal aims and objectives:

The Blackburn Ragged School was originally established under a trust deed dated 9 September 1895 to provide support for the needy children of the borough. On 8 August 2001 under an order from the Charity Commissioners for England and Wales, it was merged with Blackburn and District Crippled Children's Aid Society. The object of the combined charity is to further the religious and other charitable purposes of the United Reformed Church in Blackburn and the surrounding area.

The Trustees confirm that they have referred to the guidance contained in the Charity Commission's general guidance on public benefit when reviewing the trust's aims and objectives and in considering its future activities.

The Charity's principal address is Kingsway, Greenhurst Place, Blackburn, BB2 1NA.

#### Main activities, achievements and financial performance:

Throughout the 2023-2024 period covered by these accounts we have continued in much the same way as the previous year. Church services have been both traditional and some new expressions of worship, especially Messy Church which has become a regular feature of the work we support. This encourages families to come together for craft activities, a cooked meal and worship on a particular theme once a month. Pastoral care has been a priority for the many elderly people we have associated with us and many funerals have taken place.

Jointly sponsored events with our sister church at Woodlands have included a thriving weekly Carers and Toddlers group and Scouts (Beavers, Cubs, Scouts and Explorers).

For adults the weekly Warm and Welcome meeting held each Thursday afternoon brings together a number of people to enjoy a social time in which they partake in table games and jig saws and on occasions a 'special' afternoon when we may have some visiting entertainment. A plentiful supply of tea and cake is made available and on other occasions a buffet meal. Additional community events are held at the festival times.

Some support has been made available to those in need and especially the homeless with hand and feet warmers and other gifts to the Foodbank and Nightsafe, a young person's day and night care centre.

Our main source of income continues to come from those whom we serve by regular giving by way of donations and from the annual Christmas market.

#### Reserves policy:

The charity holds reserves, largely represented by income generating investments, to provide a contribution towards the recurring annual charitable expenditure. The level of reserves is monitored and reviewed by the Trustees annually.

#### Custodian Trustee:

The United Reformed Church (North Western Province) Trust Limited is the custodian trustee of the charity.

#### Managing Trustees

The Elders for the time being, of the Blackburn Ragged School United Reformed Church, are the managing trustees. The following acted in that capacity during the period covered by the accounts:

Mr A Barnes

Miss E Palin

Mrs M Fish

Mrs C Kirkham

Mrs J Brown

Mrs M Molloy

Future trustees will be appointed by existing trustees.

**BLACKBURN RAGGED SCHOOL**

**Trustees' Report**

**Pastor**

Mr A Barnes

**Address**

Kingsway  
Greenhurst Place  
Blackburn  
BB2 1NA

Approved by the trustees and signed on their behalf by:



Mrs C Kirkham

Mr A Barnes

Date: 12. 12. 24

12.12.24



## BLACKBURN RAGGED SCHOOL

### Independent Examiner's Report to the Trustees of Blackburn Ragged School

I report on the accounts of the charity for the year ended 31 March 2024, which are set out on pages 5 to 7.

#### Respective Responsibilities of the Trustees and Examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act;
- to follow the procedures laid down in the general Directions given by the Charity Commission under section 145(b) of the Charities Act; and
- to state whether particular matters have come to my attention.

#### Basis of the Independent Examiner's Statement

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

#### Independent Examiner's Statement

In connection with my examination, no matter has come to my attention:

- (1) which gives me reasonable cause to believe that in any material respect the requirements:
- to keep accounting records in accordance with section 130 of the Charities Act; and
  - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act
- have not been met; or
- (2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



Helen Binns FCA

Beever and Struthers Chartered Accountants  
The Beehive  
Lions Drive  
Shadsworth Business Park  
Blackburn  
BB1 2QS

Date: 8 January 2025

**BLACKBURN RAGGED SCHOOL**

**Receipts and Payments Account for the year ended 31 March 2024**

	<u>2024</u>			<u>2023</u>
	Unrestricted £	Endowment funds £	Total funds £	Total funds
<b>Receipts</b>				
Income from donations and legacies	13,718	-	13,718	13,758
Woodlands salary contribution	13,042	-	13,042	12,623
Income from investments	9,611	-	9,611	7,925
Receipts from sales of investments	-	-	-	30,000
<b>Total receipts</b>	36,371	-	36,371	64,306
<b>Payments</b>				
<b>Charitable activities</b>				
Salaries	(19,657)	-	(19,657)	(20,441)
Ministry and Mission Fund	(10,002)	-	(10,002)	(10,065)
Rental and Service Charge for Kingsway	(12,077)	-	(12,077)	(12,077)
Repairs and maintenance	(51)	-	(51)	(720)
Stationery and postage	(680)	-	(680)	(1,497)
Insurance	(401)	-	(401)	(352)
Travelling and motor expenses	(180)	-	(180)	(279)
Sundries	(3,940)	-	(3,940)	(4,343)
Donations	(3,083)	-	(3,083)	(2,980)
Bank charges	(163)	-	(163)	(161)
Accountancy fees	(1,482)	-	(1,482)	(2,730)
Loan repayments	-	-	-	-
<b>Total Payments</b>	(51,716)	-	(51,716)	(55,645)
<b>Net receipts / (payments)</b>	(15,345)	-	(15,345)	8,661
<b>Reconciliation</b>				
Cash funds brought forward	23,930	-	23,930	15,269
Cash funds carried forward	8,585	-	8,585	23,930

**BLACKBURN RAGGED SCHOOL**

**Statement of Assets and Liabilities as at 31 March 2024**

	Note	2024			2023
		Unrestricted £	Endowment £	Total £	Total
<b>Fixed assets at cost</b>					
Fixtures and Fittings	3	15,633	-	15,633	17,112
Investments	4	142,426	45,000	187,426	187,426
		<u>158,059</u>	<u>45,000</u>	<u>203,059</u>	<u>204,538</u>
<b>Current assets</b>					
Bank		8,585	-	8,585	23,930
		<u>8,585</u>	<u>-</u>	<u>8,585</u>	<u>23,930</u>
<b>Net Current Assets</b>		<u>8,585</u>	<u>-</u>	<u>8,585</u>	<u>23,930</u>
<b>Net assets</b>		<u>166,644</u>	<u>45,000</u>	<u>211,644</u>	<u>228,468</u>
<b>The funds of the charity:</b>					
Endowment		-	45,000	45,000	45,000
Unrestricted	6	166,644	-	166,644	183,468
		<u>166,644</u>	<u>45,000</u>	<u>211,644</u>	<u>228,468</u>

Approved by the trustees and signed on their behalf by:

Mrs C Kirkham

  
Mr A Barnes

Date:

12.12.24

12.12.24



## BLACKBURN RAGGED SCHOOL

### Notes to the Accounts for the Year Ended 31 March 2024

#### 1 Basis of accounting

The financial statements have been prepared in accordance with 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 the Republic of Ireland (FRS 102) (effective 1 January 2019) - (Charities SORP (FRS 102)) and the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102).

#### 2 Funds of the charity

Unrestricted funds represent the funds of Blackburn Ragged School that are not subject to any restrictions regarding their use and are available for application on the general purpose of the Blackburn Ragged School.

Endowment funds are in relation to permanent funds set aside, as a result of a sale of a manse in 1985. These funds are to be held permanently, to generate investment income for the day to day expenses.

#### 3 Fixtures and Fittings

	Cost
	£
Cost as at 1 April 2023	17,112
Disposals	(1,479)
Cost as at 31 March 2024	<u>15,633</u>

#### 4 Investments

	Cost
	£
<u>Castlefield Income units</u>	
Cost as at 1 April 2023	187,426
Cost as at 31 March 2024	<u>187,426</u>

The market value of the investments as at 31 March 2024 was £216,756 (2023 - £223,088)

#### 5 Endowment Funds

During previous periods the managing trustees decided to utilise the bank balance for day to day operations rather than realise income generating investments. Accordingly £45,000 of the investments have been designated as relating to the endowment fund in place of the consumed bank balance.

#### 6 Unrestricted Funds

The trustees prepare a receipts and payments account showing the movement on cash funds. To further aid understanding of the financial position they also supply a statement of assets.

The movement on the unrestricted funds shown on the asset statement is-

	£
As at 1 April 2023	183,468
Net cash surplus from the receipts and payments account	(15,345)
Disposal of fixtures and fittings at cost	(1,479)
As at 31 March 2024	<u>166,644</u>

**BLACKBURN RAGGED SCHOOL**

England & Wales - Charity number 216247

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# Accounts

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**BLACKBURN RAGGED SCHOOL**  
**STATEMENT OF ACCOUNTS**  
**FOR THE YEAR ENDED 31 MARCH 2023**

**Charity Commission Reference No. 216247**

**BLACKBURN RAGGED SCHOOL**

**Statement of Accounts – Year Ended 31 March 2023**

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**BLACKBURN RAGGED SCHOOL**

**Professional Advisors**

**Independent Examiner**

Helen Binns FCA  
Beever and Struthers Chartered Accountants  
The Beehive  
Lions Drive  
Shadsworth Business Park  
Blackburn  
BB1 2QS

**Bankers**

Lloyds TSB  
Church Street  
Blackburn

## **BLACKBURN RAGGED SCHOOL**

### **Trustees' Report**

The trustees of Blackburn Ragged School (Charity Commission Reference Number 216247) have pleasure in presenting their Report and Financial Statements for the year ended 31 March 2023.

#### **Principal aims and objectives:**

The Blackburn Ragged School was originally established under a trust deed dated 9 September 1895 to provide support for the needy children of the borough. On 8 August 2001 under an order from the Charity Commissioners for England and Wales, it was merged with Blackburn and District Crippled Children's Aid Society. The object of the combined charity is to further the religious and other charitable purposes of the United Reformed Church in Blackburn and the surrounding area.

The Trustees confirm that they have referred to the guidance contained in the Charity Commission's general guidance on public benefit when reviewing the trust's aims and objectives and in considering its future activities.

The Charity's principal address is Kingsway, Greenhurst Place, Blackburn, BB2 1NA.

#### **Main activities, achievements and financial performance:**

During 2022 to 23 we have been able to resume regular Church services with both traditional and new expressions of worship, including Messy Church and Cafe church. Pastoral care has continued to be a priority to the largely elderly congregation and community contacts we have.

The work with children and young people has been channelled through the Carers and Toddler meeting and Scout Group i.e. Beavers, Cubs, Scouts and Explorers. We have funded some of their activities especially a Tall Ships adventure on the English Channel for over twenty Scouts.

Under the heading of Warm and Welcome we have sponsored a regular weekly afternoon meeting for table games and jig saws and offer refreshments. Special events including the Queen's Jubilee and around the festivals of Easter and Christmas have witnessed many enjoying fellowship together, often around a meal table.

We have continued our tradition of giving grants to some individuals and other agencies that bring relief to those who are in need, especially to the Food Bank to help combat the needs of many in the local deprived area where we are based. Our main source of income was from those who we serve by way of donation or support at a Christmas Market.

#### **Reserves policy:**

The charity holds reserves, largely represented by income generating investments, to provide a contribution towards the recurring annual charitable expenditure. The level of reserves is monitored and reviewed by the Trustees annually.

#### **Custodian Trustee:**

The United Reformed Church (North Western Province) Trust Limited is the custodian trustee of the charity.

#### **Managing Trustees**

The Elders for the time being, of the Blackburn Ragged School United Reformed Church, are the managing trustees. The following acted in that capacity during the period covered by the accounts:

Mr A Barnes  
Mrs M Fish  
Mrs C Kirkham  
Mrs J Brown  
Mrs M Molloy

Miss E Palin

Future trustees will be appointed by existing trustees.

**BLACKBURN RAGGED SCHOOL**

**Trustees' Report**

**Pastor**

Mr A Barnes

**Address**

Kingsway  
Greenhurst Place  
Blackburn  
BB2 1NA

Approved by the trustees and signed on their behalf by:



**Mrs C Kirkham**



**Mr A Barnes**

Date: 7.1.2024.

A  
A  
-

## BLACKBURN RAGGED SCHOOL

### Independent Examiner's Report to the Trustees of Blackburn Ragged School

I report on the accounts of the charity for the year ended 31 March 2023, which are set out on pages 5 to 7.

#### Respective Responsibilities of the Trustees and Examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act;
- to follow the procedures laid down in the general Directions given by the Charity Commission under section 145(b) of the Charities Act; and
- to state whether particular matters have come to my attention.

#### Basis of the Independent Examiner's Statement

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

#### Independent Examiner's Statement

In connection with my examination, no matter has come to my attention:

- (1) which gives me reasonable cause to believe that in any material respect the requirements:
  - to keep accounting records in accordance with section 130 of the Charities Act; and
  - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Acthave not been met; or
- (2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

H. E. Binns

Helen Binns FCA

Beever and Struthers Chartered Accountants  
The Beehive  
Lions Drive  
Shadsworth Business Park  
Blackburn  
BB1 2QS

Date: 07/01/2024

**BLACKBURN RAGGED SCHOOL**

**Receipts and Payments Account for the year ended 31 March 2023**

	<u>2023</u>			<u>2022</u>
	Unrestricted £	Endowment funds £	Total funds £	Total funds
<b>Receipts</b>				
Income from donations and legacies	13,758	-	13,758	13,544
Woodlands salary contribution	12,623	-	12,623	18,249
Income from investments	7,925	-	7,925	8,399
Receipts from sales of investments	30,000	-	30,000	100,000
<b>Total receipts</b>	<u>64,306</u>	<u>-</u>	<u>64,306</u>	<u>140,192</u>
<b>Payments</b>				
<b>Charitable activities</b>				
Salaries	(20,441)	-	(20,441)	(38,093)
Pension contribution (note 6)	-	-	-	(60,000)
Ministry and Mission Fund	(10,065)	-	(10,065)	(12,351)
Rental and Service Charge for Kingsway	(12,077)	-	(12,077)	(6,038)
Repairs and maintenance	(720)	-	(720)	(378)
Telephone, stationery and postage	(1,497)	-	(1,497)	(1,443)
Insurance	(352)	-	(352)	(352)
Travelling and motor expenses	(279)	-	(279)	(263)
Sundries	(4,343)	-	(4,343)	(3,449)
Donations	(2,980)	-	(2,980)	(3,605)
Bank charges	(161)	-	(161)	(172)
Accountancy fees	(2,730)	-	(2,730)	(1,380)
Loan repayments	-	-	-	(6,966)
<b>Total Payments</b>	<u>(55,645)</u>	<u>-</u>	<u>(55,645)</u>	<u>(134,490)</u>
<b>Net receipts / (payments)</b>	<u>8,661</u>	<u>-</u>	<u>8,661</u>	<u>5,702</u>
<b>Reconciliation</b>				
Cash funds brought forward	15,269	-	15,269	9,567
Cash funds carried forward	<u>23,930</u>	<u>-</u>	<u>23,930</u>	<u>15,269</u>

BLACKBURN RAGGED SCHOOL

Statement of Assets and Liabilities as at 31 March 2023

	2023			2022
	Unrestricted £	Endowment £	Total £	Total
<b>Fixed assets at cost</b>				
Fixtures and Fittings	17,112	-	17,112	17,112
Investments	142,426	45,000	187,426	212,108
	<u>159,538</u>	<u>45,000</u>	<u>204,538</u>	<u>229,220</u>
<b>Current assets</b>				
Bank	23,930	-	23,930	15,269
	<u>23,930</u>	<u>-</u>	<u>23,930</u>	<u>15,269</u>
<b>Net Current Assets</b>	<u>23,930</u>	<u>-</u>	<u>23,930</u>	<u>15,269</u>
<b>Net assets</b>	<u>183,468</u>	<u>45,000</u>	<u>228,468</u>	<u>244,489</u>
<b>The funds of the charity:</b>				
Endowment	-	45,000	45,000	45,000
Unrestricted	183,468	-	183,468	199,489
	<u>183,468</u>	<u>45,000</u>	<u>228,468</u>	<u>244,489</u>

Approved by the trustees and signed on their behalf by:



Mrs C Kirkham



Mr A Barnes

Date:

7.1.2024

# BLACKBURN RAGGED SCHOOL

## Notes to the Accounts for the Year Ended 31 March 2023

### 1 Basis of accounting

The financial statements have been prepared in accordance with 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 the Republic of Ireland (FRS 102) (effective 1 January 2019) - (Charities SORP (FRS 102)) and the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102).

### 2 Funds of the charity

Unrestricted funds represent the funds of Blackburn Ragged School that are not subject to any restrictions regarding their use and are available for application on the general purpose of the Blackburn Ragged School.

Endowment funds are in relation to permanent funds set aside, as a result of a sale of a manse in 1985. These funds are to be held permanently, to generate investment income for the day to day expenses.

### 3 Investments

During the year the trustees realised part of the total holding of units in the investment fund, yielding cash funds of £30,000 to support ongoing activities.

The movement across the year has been-

	Cost £
Castlefield Income units	
Cost as at 1 April 2022	212,108
Units realised	(24,682)
Cost as at 31 March 2023	<u>187,426</u>

The market value of the investments as at 31 March 2023 was £223,088 (2022 - £273,375)

### 4 Endowment Funds

During previous periods the managing trustees decided to utilise the bank balance for day to day operations rather than realise income generating investments. Accordingly £45,000 of the investments have been designated as relating to the endowment fund in place of the consumed bank balance.

### 5 Unrestricted Funds

The trustees prepare a receipts and payments account showing the movement on cash funds. To further aid understanding of the financial position they also supply a statement of assets.

The movement on the unrestricted funds shown on the asset statement is-

	£
As at 1 April 2022	199,489
Net cash surplus from the receipts and payments account	8,661
Disposal of investment units at cost	(24,682)
As at 31 March 2023	<u>183,468</u>

**BLACKBURN RAGGED SCHOOL**

England & Wales - Charity number 216247

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# Accounts

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**BLACKBURN RAGGED SCHOOL**  
**STATEMENT OF ACCOUNTS**  
**FOR THE YEAR ENDED 31 MARCH 2022**

**Charity Commission Reference No. 216247**

**BLACKBURN RAGGED SCHOOL**

**Statement of Accounts – Year Ended 31 March 2022**

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**BLACKBURN RAGGED SCHOOL**

**Professional Advisors**

**Independent Examiner**

William Campbell FCA  
Beever and Struthers Chartered Accountants  
The Beehive  
Lions Drive  
Shadsworth Business Park  
Blackburn  
BB1 2QS

**Bankers**

Lloyds TSB  
Church Street  
Blackburn

## BLACKBURN RAGGED SCHOOL

### Trustees' Report

The trustees of Blackburn Ragged School (Charity Commission Reference Number 216247) have pleasure in presenting their Report and Financial Statements for the year ended 31 March 2022.

#### Principal aims and objectives:

The Blackburn Ragged School was originally established under a trust deed dated 9 September 1895 to provide support for the needy children of the borough. On 8 August 2001 under an order from the Charity Commissioners for England and Wales, it was merged with Blackburn and District Crippled Children's Aid Society. The object of the combined charity is to further the religious and other charitable purposes of the United Reformed Church in Blackburn and the surrounding area.

The Trustees confirm that they have referred to the guidance contained in the Charity Commission's general guidance on public benefit when reviewing the trust's aims and objectives and in considering its future activities.

The Charity's principal address is Kingsway, Greenhurst Place, Blackburn, BB2 1NA.

#### Main activities, achievements and financial performance:

During 2021-2022 in the latter part of the period we emerged from the pandemic restrictions that had curtailed and changed our work of previous years. For the many weeks we were not allowed to meet for Christian worship we held services on Zoom and all other activities had to be cancelled. More emphasis was put on pastoral care through regular contact either by telephone, email or correspondence. A monthly magazine was produced and delivered to all within our membership and wider.

The regular Children's work was put on hold although they did recommence when the restrictions eased, giving opportunities for children to enhance their personal, social and emotional development with the additional space provided for play activities.

This was true for the elderly as well when additional social activities were introduced at the Kingsway building and well supported by many who had found the restrictions of movement and lack of family contact to be distressing.

We continued to give some grants to other agencies bringing relief and especially the food bank to help combat the needs of many in the local area where we are based. Fundraising activities were limited and our main source of income was from what is generously given by the people we serve.

#### Reserves policy:

The charity holds reserves, largely represented by income generating investments, to provide a contribution towards the recurring annual charitable expenditure. The level of reserves is monitored and reviewed by the Trustees annually.

#### Custodian Trustee:

The United Reformed Church (North Western Province) Trust Limited is the custodian trustee of the charity.

#### Managing Trustees

The Elders for the time being, of the Blackburn Ragged School United Reformed Church, are the managing trustees. The following acted in that capacity during the period covered by the accounts:

Mr A Barnes	Miss E Palin
Mrs M Fish	
Mrs C Kirkham	
Mrs J Brown	
Mrs M Molloy	

Future trustees will be appointed by existing trustees.

**BLACKBURN RAGGED SCHOOL**

**Trustees' Report**

**Pastor**

Mr A Barnes

**Address**

Kingsway  
Greenhurst Place  
Blackburn  
BB2 1NA

Approved by the trustees and signed on their behalf by:



**Mrs C Kirkham**



**Mr A Barnes**

Date: 22. 1. 23

BLACKBURN RAGGED SCHOOL

Independent Examiner's Report to the Trustees of Blackburn Ragged School

I report on the accounts of the charity for the year ended 31 March 2022, which are set out on pages 5 to 7.

**Respective Responsibilities of the Trustees and Examiner**

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act;
- to follow the procedures laid down in the general Directions given by the Charity Commission under section 145(b) of the Charities Act; and
- to state whether particular matters have come to my attention.

**Basis of the Independent Examiner's Statement**

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

**Independent Examiner's Statement**

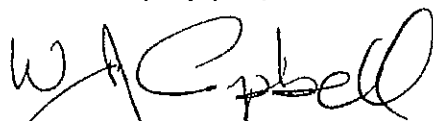
In connection with my examination, no matter has come to my attention:

(1) which gives me reasonable cause to believe that in any material respect the requirements:

- to keep accounting records in accordance with section 130 of the Charities Act; and
- to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act

have not been met; or

(2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



William Campbell FCA

Beever and Struthers Chartered Accountants  
The Beehive  
Lions Drive  
Shadsworth Business Park  
Blackburn  
BB1 2QS

Date: 24 January 2023

BLACKBURN RAGGED SCHOOL

Receipts and Payments Account for the year ended 31 March 2022

Receipts	2022			2021
	Unrestricted £	Endowment funds £	Total funds £	Total funds
Income from donations and legacies	13,544	-	13,544	11,959
Woodlands salary contribution	18,249	-	18,249	20,746
Income from investments	8,399	-	8,399	10,763
Receipts from sales of investments	100,000	-	100,000	20,000
Receipt from sale of minibus	-	-	-	1,208
Loans to be repaid	-	-	-	6,966
<b>Total receipts</b>	<b>140,192</b>	<b>-</b>	<b>140,192</b>	<b>71,642</b>
<b>Payments</b>				
<b>Charitable activities</b>				
Salaries	(38,093)	-	(38,093)	(43,516)
Pension contribution (note 6)	(60,000)	-	(60,000)	
Ministry and Mission Fund	(12,351)	-	(12,351)	(13,728)
Rental and Service Charge for Kingsway	(6,038)	-	(6,038)	(3,019)
Repairs and maintenance	(378)	-	(378)	(342)
Telephone, stationery and postage	(1,443)	-	(1,443)	(2,215)
Insurance	(352)	-	(352)	(352)
Travelling and motor expenses	(263)	-	(263)	(234)
Minibus expenses	-	-	-	(406)
Sundries	(3,449)	-	(3,449)	(2,126)
Grants	-	-	-	(480)
Donations	(3,605)	-	(3,605)	(1,200)
Bank charges	(172)	-	(172)	(146)
Accountancy fees	(1,380)	-	(1,380)	-
Loan repayments	(6,966)	-	(6,966)	-
<b>Total Payments</b>	<b>(134,490)</b>	<b>-</b>	<b>(134,490)</b>	<b>(67,764)</b>
<b>Net receipts / (payments)</b>	<b>5,702</b>	<b>-</b>	<b>5,702</b>	<b>3,878</b>
Transfers between funds	-	-	-	-
<b>Reconciliation</b>				
Cash funds brought forward	9,567	-	9,567	5,689
Cash funds carried forward	15,269	-	15,269	9,567

**BLACKBURN RAGGED SCHOOL**

**Statement of Assets and Liabilities as at 31 March 2022**

	<u>2022</u>			<u>2021</u>
	Unrestricted £	Endowment £	Total £	Total
<b>Fixed assets at cost</b>				
Motor Vehicles	-	-	-	-
Fixtures and Fitting	17,112	-	17,112	17,112
Investments	167,108	45,000	212,108	288,488
	<u>184,220</u>	<u>45,000</u>	<u>229,220</u>	<u>305,600</u>
<b>Current assets</b>				
Bank	15,269	-	15,269	9,567
	<u>15,269</u>	<u>-</u>	<u>15,269</u>	<u>9,567</u>
<b>Current liabilities</b>				
Loan -URC (North Western Province)	-	-	-	(6,966)
Accruals	-	-	-	(1,260)
Net Current Assets	<u>15,269</u>	<u>-</u>	<u>15,269</u>	<u>1,341</u>
<b>Net assets</b>	<u>199,489</u>	<u>45,000</u>	<u>244,489</u>	<u>306,941</u>
<b>The funds of the charity:</b>				
Endowment	-	45,000	45,000	45,000
Unrestricted	199,489	-	199,489	261,941
	<u>199,489</u>	<u>45,000</u>	<u>244,489</u>	<u>306,941</u>

Approved by the trustees and signed on their behalf by:



Mrs C Kirkham



Mr A Barnes

Date: 22.1.23

## BLACKBURN RAGGED SCHOOL

### Notes to the Accounts for the Year Ended 31 March 2022

#### 1 Basis of accounting

The financial statements have been prepared in accordance with 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 the Republic of Ireland (FRS 102) (effective 1 January 2019) - (Charities SORP (FRS 102)) and the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102).

#### 2 Funds of the charity

Unrestricted funds represent the funds of Blackburn Ragged School that are not subject to any restrictions regarding their use and are available for application on the general purpose of the Blackburn Ragged School.

Endowment funds are in relation to permanent funds set aside, as a result of a sale of a manse in 1985. These funds are to be held permanently, to generate investment income for the day to day expenses.

#### 3 Investments

During the year the trustees realised part of the total holding of units in the investment fund, yielding cash funds of £100,000 to support ongoing activities.

The movement across the year has been-

	Cost £
Castlefield Income units	
Cost as at 1 April 2021	288,488
Units realised	(76,380)
Cost as at 31 March 2022	<u>212,108</u>

The market value of the investments as at 31 March 2022 was £273,375 (2021 - £371,392)

#### 4 Endowment Funds

During previous periods the managing trustees decided to utilise the bank balance for day to day operations rather than realise income generating investments. Accordingly £45,000 of the investments have been designated as relating to the endowment fund in place of the consumed bank balance.

#### 5 Unrestricted Funds

The trustees prepare a receipts and payments account showing the movement on cash funds. To further aid understanding of the financial position they also supply a statement of assets.

The movement on the unrestricted funds shown on the asset statement is-

	£
As at 1 April 2021	261,941
Net cash surplus from the receipts and payments account	5,702
Disposal of investment units at cost	(76,380)
Reversal of accruals	1,260
Repayment of loan to URC (North Western Province)	6,966
As at 31 March 2022	<u>199,489</u>

#### 6 Transactions with Trustees

Mr A Barnes receives a salary and contribution to his pension fund for his work as a pastor of the United Reformed Church. During the years 2001 to 2015 the pension contribution has been found to have been underfunded. Following guidance from the Synod and legal advice it has been mutually agreed that the underfunding be rectified by a one-off payment to the pension fund in the sum of £60,000. That contribution has been paid during the year ended 31 March 2022.

**BLACKBURN RAGGED SCHOOL**

England & Wales - Charity number 216247

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# Accounts

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**BLACKBURN RAGGED SCHOOL**  
**STATEMENT OF ACCOUNTS**  
**FOR THE YEAR ENDED 31 MARCH 2021**

**Charity Commission Reference No. 216247**

**BLACKBURN RAGGED SCHOOL**

**Professional Advisors**

**Independent Examiner**

William Campbell FCA  
Beever and Struthers Chartered Accountants  
The Beehive  
Lions Drive  
Shadsworth Business Park  
Blackburn  
BB1 2QS

**Bankers**

Lloyds TSB  
Church Street  
Blackburn

**BLACKBURN RAGGED SCHOOL**

**Statement of Accounts – Year Ended 31 March 2021**

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## BLACKBURN RAGGED SCHOOL

### Trustees' Report

The trustees of Blackburn Ragged School (Charity Commission Reference Number 216247) have pleasure in presenting their Report and Financial Statements for the year ended 31 March 2021.

#### Principal aims and objectives:

The Blackburn Ragged School was originally established under a trust deed dated 9 September 1895 to provide support for the needy children of the borough. On 8 August 2001 under an order from the Charity Commissioners for England and Wales, it was merged with Blackburn and District Crippled Children's Aid Society. The object of the combined charity is to further the religious and other charitable purposes of the United Reformed Church in Blackburn and the surrounding area.

The Trustees confirm that they have referred to the guidance contained in the Charity Commission's general guidance on public benefit when reviewing the trust's aims and objectives and in considering its future activities.

The Charity's principal address is Kingsway, Greenhurst Place, Blackburn, BB2 1NA.

#### Main activities, achievements and financial performance:

The usual work of the Blackburn Ragged School was affected by the pandemic. Much of what we have previously carried out had to be curtailed. We were able to continue to offer Christian worship through Zoom until we were able to recommence with face to face meetings, albeit under the restrictions of the day. Much pastoral support was carried out by phone call and the sending of letters and cards.

Social activity was limited and we decided to sell our minibus as it would no longer be able to be used for the foreseeable future. We continued to identify with groups supporting those in need by sending grants to aid agencies.

#### Reserves policy:

The charity holds reserves, largely represented by income generating investments, to provide a contribution towards the recurring annual charitable expenditure. The level of reserves is monitored and reviewed by the Trustees annually.

#### Custodian Trustee:

The United Reformed Church (North Western Province) Trust Limited is the custodian trustee of the charity.

#### Managing Trustees

The Elders for the time being, of the Blackburn Ragged School United Reformed Church, are the managing trustees. The following acted in that capacity during the period covered by the accounts:

Mr A Barnes  
Mrs M Fish  
Mrs C Kirkham  
Mrs J Brown  
Mrs M Molloy

Miss E Palin

Future trustees will be appointed by existing trustees.

**BLACKBURN RAGGED SCHOOL**

**Trustees' Report**

**Pastor**

Mr A Barnes

**Address**

Kingsway  
Greenhurst Place  
Blackburn  
BB2 1NA

Approved by the trustees and signed on their behalf by:



**Mrs C Kirkham**

Date: 13.3.22



**Mr A Barnes**

13.3.22

**BLACKBURN RAGGED SCHOOL**

**Independent Examiner's Report to the Trustees of Blackburn Ragged School**

I report on the accounts of the charity for the year ended 31 March 2021, which are set out on pages 5 to 7.

**Respective Responsibilities of the Trustees and Examiner**

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act;
- to follow the procedures laid down in the general Directions given by the Charity Commission under section 145(b) of the Charities Act; and
- to state whether particular matters have come to my attention.

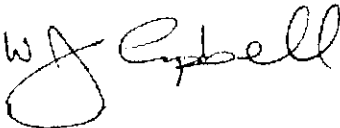
**Basis of the Independent Examiner's Statement**

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

**Independent Examiner's Statement**

In connection with my examination, no matter has come to my attention:

- (1) which gives me reasonable cause to believe that in any material respect the requirements:
- to keep accounting records in accordance with section 130 of the Charities Act; and
  - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act
- have not been met; or
- (2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



**William Campbell FCA**

Beever and Struthers Chartered Accountants  
The Beehive  
Lions Drive  
Shadsworth Business Park  
Blackburn  
BB1 2QS

Date: 14 March 2022

**BLACKBURN RAGGED SCHOOL**

**Receipts and Payments Account for the year ended 31 March 2021**

	<b>2021</b>			<b>2020</b>
	Unrestricted funds	Endowment funds	Total funds	Total funds
<b>Receipts</b>	£	£	£	
Income from donations and legacies	11,959	-	11,959	16,661
Woodlands salary contribution	20,746	-	20,746	14,661
Income from investments	10,763	-	10,763	15,718
Receipts from sales of investments	20,000	-	20,000	-
Receipt from sale of minibus	1,208	-	1,208	-
Loans to be repaid	6,966	-	6,966	-
<b>Total receipts</b>	<b>71,642</b>	<b>-</b>	<b>71,642</b>	<b>47,040</b>
<b>Payments</b>				
<b>Charitable activities</b>				
Salaries	(43,516)	-	(43,516)	(53,720)
Ministry and Mission Fund	(13,728)	-	(13,728)	(12,843)
Rental and Service Charge for Kingsway	(3,019)	-	(3,019)	(12,077)
Repairs and maintenance	(342)	-	(342)	-
Telephone, stationery and postage	(2,215)	-	(2,215)	(1,336)
Insurance	(352)	-	(352)	(352)
Travelling and motor expenses	(234)	-	(234)	(824)
Minibus expenses	(406)	-	(406)	(2,384)
Sundries	(2,126)	-	(2,126)	(5,522)
Grants	(480)	-	(480)	(1,080)
Donations	(1,200)	-	(1,200)	(2,499)
Bank charges	(146)	-	(146)	(267)
Accountancy fees	-	-	-	(1,320)
<b>Total Payments</b>	<b>(67,764)</b>	<b>-</b>	<b>(67,764)</b>	<b>(94,224)</b>
<b>Net receipts / (payments)</b>	<b>3,878</b>	<b>-</b>	<b>3,878</b>	<b>(47,184)</b>
Transfers between funds	-	-	-	-
<b>Reconciliation</b>				
Cash funds brought forward	5,689	-	5,689	52,873
Cash funds carried forward	<b>9,567</b>	<b>-</b>	<b>9,567</b>	<b>5,689</b>

BLACKBURN RAGGED SCHOOL

Statement of Assets and Liabilities as at 31 March 2021

	2021			2020
	Unrestricted £	Endowment £	Total £	Total
<b>Fixed assets at cost</b>				
Motor Vehicles	-	-	-	22,865
Fixtures and Fitting	17,112	-	17,112	17,112
Investments	243,488	45,000	288,488	304,759
	<u>260,600</u>	<u>45,000</u>	<u>305,600</u>	<u>344,736</u>
<b>Current assets</b>				
Bank	9,567	-	9,567	5,689
	<u>9,567</u>	<u>-</u>	<u>9,567</u>	<u>5,689</u>
<b>Current liabilities</b>				
Loan -URC (North Western Province)	(6,966)	-	(6,966)	-
Accruals	(1,260)	-	(1,260)	(1,260)
Net Current Assets	<u>1,341</u>	<u>-</u>	<u>1,341</u>	<u>4,429</u>
<b>Net assets</b>	<u>261,941</u>	<u>45,000</u>	<u>306,941</u>	<u>349,165</u>
<b>The funds of the charity:</b>				
Endowment	-	45,000	45,000	45,000
Unrestricted	261,941	-	261,941	304,165
	<u>261,941</u>	<u>45,000</u>	<u>306,941</u>	<u>349,165</u>

Approved by the trustees and signed on their behalf by:



Mrs C Kirkham

Date: 13.3.22



Mr A Barnes

13.3.22

## BLACKBURN RAGGED SCHOOL

### Notes to the Accounts for the Year Ended 31 March 2021

#### 1 Basis of accounting

The financial statements have been prepared in accordance with 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 the Republic of Ireland (FRS 102) (effective 1 January 2019) - (Charities SORP (FRS 102)) and the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102).

#### 2 Funds of the charity

Unrestricted funds represent the funds of Blackburn Ragged School that are not subject to any restrictions regarding their use and are available for application on the general purpose of the Blackburn Ragged School.

Endowment funds are in relation to permanent funds set aside, as a result of a sale of a manse in 1985. These funds are to be held permanently, to generate investment income for the day to day expenses.

#### 3 Investments

During the year the trustees realised a small part of the total holding of units in the investment fund, yielding cash funds of £20,000 to support ongoing activities.

The movement across the year has been-

	Cost £
Castlefield Income units	
Cost as at 1 April 2020	304,759
Units realised	(16,271)
Cost as at 31 March 2021	<u>288,488</u>

The market value of the investments as at 31 March 2021 was £371,392 (2020 - £348,000)

#### 4 Endowment Funds

During the previous period the managing trustees decided to utilise the bank balance for day to day operations rather than realise income generating investments. Accordingly £45,000 of the investments have been designated as relating to the endowment fund in place of the consumed bank balance.

#### Unrestricted Funds

The trustees prepare a receipts and payments account showing the movement on cash funds. To further aid understanding of the financial position they also supply a statement of assets.

The movement on the unrestricted funds shown on the asset statement is-

	£
As at 1 April 2020	304,165
Net cash surplus from the receipts and payments account	3,878
Disposal of minibus - at cost	(22,865)
Disposal of investment units at cost	(16,271)
Recognition of loan repayable to URC (North Western Province)	(6,966)
As at 31 March 2021	<u>261,941</u>