

# BRADFORD CINDERELLA CLUB

England & Wales · Charity number 223444

## Details

---

**Status** Registered

**Legal form** Other

**Registered** 1964-02-03

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

## Contact

---

**Address** 16 Chapel Street  
Little Germany  
Bradford  
Bradford  
West Yorkshire  
BD1 5DL

**Phone** 01274306428

**Email** [terry@cinderellaclub.org](mailto:terry@cinderellaclub.org)

**Website** [www.cinderellaclub.org](http://www.cinderellaclub.org)

## Activities

---

**Objects:** PROVISION OF CLOTHING AND FOOTWEAR, AND SEASIDE HOLIDAYS FOR POOR CHILDREN WHO RESIDE IN THE CITY OF BRADFORD

**Activities:** 1 Provision of Clothing and Footwear for the not so fortunate2 To endeavour in every possible way to improve the hard lot of all the poor and under privileged children who are in need of help which such a Society as ours can give.

## Classification

---

- **How:** Makes Grants To Individuals, Makes Grants To Organisations
- **What:** The Prevention Or Relief Of Poverty
- **Who:** Children/young People, People With Disabilities, Other Charities Or Voluntary Bodies, Other Defined Groups

## Geography

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

## Finances

Period end	Income	Expenditure	Assets	Employees
2024-10-31	£84,151	£31,267	-	-
2023-10-31	£26,401	£40,713	-	-
2022-10-31	£19,681	£33,981	-	-
2021-10-31	£45,675	£34,162	-	-
2020-10-31	£40,327	£53,796	-	-

## Trustees

Name	Role	Appointed
MR JIM SAVILLE	Chair	
PAUL HOWARD THOMPSON		
TERRY PEARSON		2001-01-02

**BRADFORD CINDERELLA CLUB**

England & Wales - Charity number 223444

---

# Accounts

---

Charity registration number: 223444

# Bradford Cinderella Club

Annual Report and Financial Statements

for the Year Ended 31 October 2024

Ian Richards & Co (Leeds) Limited  
Office 23  
Burley Hill Park  
Burley Hill  
Leeds  
LS4 2PU

## **Bradford Cinderella Club**

### **Contents (continued)**

Reference and Administrative Details	1
Trustees' Report	2
Statement of Trustees' Responsibilities	3
Independent Examiner's Report	4
Statement of Financial Activities	5
Balance Sheet	6
Notes to the Financial Statements	7 to 14

## **Bradford Cinderella Club**

### **Reference and Administrative Details**

<b>Trustees</b>	Mr Terry Pearson Mr James Saville Mr Paul Thompson
<b>Secretary</b>	Mr Terence Pearson
<b>Other Officers</b>	Mr Terry Pearson, Chaiman Ms Rachel Thompson, Treasurer
<b>Charity Registration Number</b>	223444
<b>Principal Office</b>	16 Chapel Street Bradford BD1 5DL
<b>Accountants</b>	Ian Richards & Co (Leeds) Limited Office 23 Burley Hill Park Burley Hill Leeds LS4 2PU
<b>Bankers</b>	CAF Bank Limited 25 Kings Hill Avenue West Malling Kent ME19 4JQ  Barclays Bank plc Idle Branch PO Box 224 Bradford

# **Bradford Cinderella Club**

## **Trustees' Report**

The trustees present the annual report together with the financial statements of the charity for the year ended 31 October 2024.

### **Objectives and activities**

### **Structure, governance and management**

### **Financial instruments**

#### ***Objectives and policies***

The charity's activities expose it to a number of financial risks including credit risk, cash flow risk and liquidity risk. The use of financial derivatives is governed by the charity's policies approved by the board of trustees, which provide written principles on the use of financial derivatives to manage these risks. The charity does not use derivative financial instruments for speculative purposes.

#### ***Credit risk***

The charity's principal financial assets are bank balances and cash, trade and other receivables, and investments. The charity's credit risk is primarily attributable to its trade receivables. The amounts presented in the balance sheet are net of allowances for doubtful receivables. An allowance for impairment is made where there is an identified loss event which, based on previous experience, is evidence of a reduction in the recoverability of the cash flows.

The credit risk on liquid funds and derivative financial instruments is limited because the counterparties are banks with high credit-ratings assigned by international credit-rating agencies.

The charity has no significant concentration of credit risk, with exposure spread over a large number of counterparties and customers.

The annual report was approved by the trustees of the charity on 3 June 2025 and signed on its behalf by:

Mr Terry Pearson  
Trustee

## **Bradford Cinderella Club**

### **Statement of Trustees' Responsibilities**

The trustees are responsible for preparing the trustees' report and the financial statements in accordance with the United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice) and applicable law and regulations.

The law applicable to charities requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources of the charity for that period. In preparing these financial statements, the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.

The trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act 2011, the Charities (Accounts and Reports) Regulations 2008, and the provisions of the constitution. The trustees are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

The trustees are responsible for the maintenance and integrity of the corporate and financial information included on the charitable company's website. Legislation governing the preparation and dissemination of financial statements may differ from legislation in other jurisdictions.

Approved by the trustees of the charity on 3 June 2025 and signed on its behalf by:

Mr Terry Pearson  
Trustee

## **Bradford Cinderella Club**

### **Independent Examiner's Report to the trustees of Bradford Cinderella Club**

I report to the trustees on my examination of the accounts of Bradford Cinderella Club for the year ended 31 October 2024.

#### **Responsibilities and basis of report**

As the charity trustees of Bradford Cinderella Club you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the Bradford Cinderella Club's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

#### **Independent examiner's statement**

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

1. accounting records were not kept in respect of Bradford Cinderella Club as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 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.

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.

Ian Richards & Co (Leeds) Limited  
Accountants

3 June 2025

## Bradford Cinderella Club

### Statement of Financial Activities for the Year Ended 31 October 2024

	Note	Unrestricted funds £	Total 2024 £
<b>Income and Endowments from:</b>			
Donations and legacies		48,914	48,914
Other income		35,237	35,237
Total income		<u>84,151</u>	<u>84,151</u>
<b>Expenditure on:</b>			
Charitable activities		(7,645)	(7,645)
Other expenditure		(23,622)	(23,622)
Total expenditure		<u>(31,267)</u>	<u>(31,267)</u>
Net income		<u>52,884</u>	<u>52,884</u>
Net movement in funds		52,884	52,884
<b>Reconciliation of funds</b>			
Total funds brought forward		<u>615,358</u>	<u>615,358</u>
Total funds carried forward	11	<u>668,242</u>	<u>668,242</u>
		Unrestricted funds £	Total 2023 £
	Note		
<b>Income and Endowments from:</b>			
Donations and legacies		17,319	17,319
Other income		9,082	9,082
Total income		<u>26,401</u>	<u>26,401</u>
<b>Expenditure on:</b>			
Charitable activities		(16,447)	(16,447)
Other expenditure		(24,266)	(24,266)
Total expenditure		<u>(40,713)</u>	<u>(40,713)</u>
Net expenditure		<u>(14,312)</u>	<u>(14,312)</u>
Net movement in funds		(14,312)	(14,312)
<b>Reconciliation of funds</b>			
Total funds brought forward		<u>629,670</u>	<u>629,670</u>
Total funds carried forward	11	<u>615,358</u>	<u>615,358</u>

All of the charity's activities derive from continuing operations during the above two periods.

The funds breakdown for 2023 is shown in note 11.

The notes on pages 7 to 14 form an integral part of these financial statements.

**Bradford Cinderella Club**  
**(Registration number: 223444)**  
**Balance Sheet as at 31 October 2024**

	Note	2024 £	2023 £
<b>Fixed assets</b>			
Tangible assets	7	432,458	442,535
Investments	8	<u>412,490</u>	<u>357,758</u>
		<u>844,948</u>	<u>800,293</u>
<b>Current assets</b>			
Cash at bank and in hand	9	61,775	26,723
<b>Creditors: Amounts falling due within one year</b>	10	<u>(223,693)</u>	<u>(226,448)</u>
<b>Net current liabilities</b>		<u>(161,918)</u>	<u>(199,725)</u>
<b>Net assets</b>		<u>683,030</u>	<u>600,568</u>
<b>Funds of the charity:</b>			
<b>Unrestricted income funds</b>			
Unrestricted funds		668,242	615,358
Revaluation reserve		<u>14,788</u>	<u>(14,790)</u>
Total unrestricted funds		<u>683,030</u>	<u>600,568</u>
<b>Total funds</b>	11	<u>683,030</u>	<u>600,568</u>

# **Bradford Cinderella Club**

## **Notes to the Financial Statements for the Year Ended 31 October 2024**

### **1 Accounting policies**

#### **Statement of compliance**

The financial statements have been prepared in accordance with the second edition of the Charities Statement of Recommended Practice issued in October 2019, the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102) and the Charities Act 2011.

#### **Basis of preparation**

Bradford Cinderella Club meets the definition of a public benefit entity under FRS 102. The accounts (financial statements) have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts.

#### **Going concern**

The trustees consider that there are no material uncertainties about the charity's ability to continue as a going concern.

#### **Transition to FRS 102**

In preparing the accounts, the trustees have considered whether in applying the accounting policies required by FRS 102 and the Charities SORP FRS 102 a restatement of comparative items was required. No restatements are required as a result of the transition to FRS 102.

#### **Income and endowments**

Voluntary income including donations, gifts, legacies and grants that provide core funding or are of a general nature is recognised when the charity has entitlement to the income, it is probable that the income will be received and the amount can be measured with sufficient reliability.

#### ***Donations and legacies***

Donations and legacies are recognised on a receivable basis when receipt is probable and the amount can be reliably measured.

#### **Expenditure**

All expenditure is recognised once there is a legal or constructive obligation to that expenditure, it is probable settlement is required and the amount can be measured reliably. All costs are allocated to the applicable expenditure heading that aggregate similar costs to that category. Where costs cannot be directly attributed to particular headings they have been allocated on a basis consistent with the use of resources, with central staff costs allocated on the basis of time spent, and depreciation charges allocated on the portion of the asset's use. Other support costs are allocated based on the spread of staff costs.

#### ***Charitable activities***

Charitable expenditure comprises those costs incurred by the charity in the delivery of its activities and services for its beneficiaries. It includes both costs that can be allocated directly to such activities and those costs of an indirect nature necessary to support them.

#### ***Grant provisions***

Provisions for grants are made when the intention to make a grant has been communicated to the recipient but there is uncertainty about either the timing of the grant or the amount of grant payable.

## **Bradford Cinderella Club**

### **Notes to the Financial Statements for the Year Ended 31 October 2024 (continued)**

#### **Taxation**

The charity is considered to pass the tests set out in Paragraph 1 Schedule 6 of the Finance Act 2010 and therefore it meets the definition of a charitable company for UK corporation tax purposes. Accordingly, the charity is potentially exempt from taxation in respect of income or capital gains received within categories covered by Chapter 3 Part 11 of the Corporation Tax Act 2010 or Section 256 of the Taxation of Chargeable Gains Act 1992, to the extent that such income or gains are applied exclusively to charitable purposes.

#### **Tangible fixed assets**

Individual fixed assets costing £0.00 or more are initially recorded at cost, less any subsequent accumulated depreciation and subsequent accumulated impairment losses.

#### **Depreciation and amortisation**

Depreciation is provided on tangible fixed assets so as to write off the cost or valuation, less any estimated residual value, over their expected useful economic life as follows:

#### **Fixed asset investments**

Fixed asset investments, other than programme related investments, are included at market value at the balance sheet date. Realised gains and losses on investments are calculated as the difference between sales proceeds and their market value at the start of the year, or their subsequent cost, and are charged or credited to the Statement of Financial Activities in the period of disposal.

Unrealised gains and losses represent the movement in market values during the year and are credited or charged to the Statement of Financial Activities based on the market value at the year end.

#### **Cash and cash equivalents**

Cash and cash equivalents comprise cash on hand and call deposits, and other short-term highly liquid investments that are readily convertible to a known amount of cash and are subject to an insignificant risk of change in value.

#### **Fund structure**

Unrestricted income funds are general funds that are available for use at the trustees discretion in furtherance of the objectives of the charity.

#### **Financial instruments**

##### ***Classification***

Financial assets and financial liabilities are recognised when the charity becomes a party to the contractual provisions of the instrument.

Financial liabilities and equity instruments are classified according to the substance of the contractual arrangements entered into. An equity instrument is any contract that evidences a residual interest in the assets of the charity after deducting all of its liabilities.

## Bradford Cinderella Club

### Notes to the Financial Statements for the Year Ended 31 October 2024 (continued)

#### *Recognition and measurement*

All financial assets and liabilities are initially measured at transaction price (including transaction costs), except for those financial assets classified as at fair value through profit or loss, which are initially measured at fair value (which is normally the transaction price excluding transaction costs), unless the arrangement constitutes a financing transaction. If an arrangement constitutes a financing transaction, the financial asset or financial liability is measured at the present value of the future payments discounted at a market rate of interest for a similar debt instrument.

Financial assets and liabilities are only offset in the statement of financial position when, and only when there exists a legally enforceable right to set off the recognised amounts and the charity intends either to settle on a net basis, or to realise the asset and settle the liability simultaneously.

Financial assets are derecognised when and only when a) the contractual rights to the cash flows from the financial asset expire or are settled, b) the charity transfers to another party substantially all of the risks and rewards of ownership of the financial asset, or c) the charity, despite having retained some, but not all, significant risks and rewards of ownership, has transferred control of the asset to another party.

Financial liabilities are derecognised only when the obligation specified in the contract is discharged, cancelled or expires.

#### *Investments*

Investments in non-convertible preference shares and non-puttable ordinary or preference shares (where shares are publicly traded or their fair value is reliably measurable) are measured at fair value through profit or loss. Where fair value cannot be measured reliably, investments are measured at cost less impairment.

Investments in subsidiaries and associates are measured at cost less impairment. For investments in subsidiaries acquired for consideration including the issue of shares qualifying for merger relief, cost is measured by reference to the nominal value of the shares issued plus fair value of other consideration. Any premium is ignored.

#### *Fair value measurement*

The best evidence of fair value is a quoted price for an identical asset in an active market. When quoted prices are unavailable, the price of a recent transaction for an identical asset provides evidence of fair value as long as there has not been a significant change in economic circumstances or a significant lapse of time since the transaction took place. If the market is not active and recent transactions of an identical asset on their own are not a good estimate of fair value, the fair value is estimated by using a valuation technique.

## 2 Income from donations and legacies

	<b>Unrestricted funds General £</b>	<b>Total funds £</b>
Donations and legacies;		
Donations from individuals	48,914	48,914
<b>Total for 2024</b>	<u>48,914</u>	<u>48,914</u>
<b>Total for 2023</b>	<u>17,319</u>	<u>17,319</u>

## Bradford Cinderella Club

### Notes to the Financial Statements for the Year Ended 31 October 2024 (continued)

#### 3 Expenditure on charitable activities

	Note	Unrestricted funds General £	Total funds £
Grant funding of activities		<u>7,645</u>	<u>7,645</u>
<b>Total for 2023</b>		<u><u>16,447</u></u>	<u><u>16,447</u></u>

## Bradford Cinderella Club

### Notes to the Financial Statements for the Year Ended 31 October 2024 (continued)

#### 4 Net incoming/outgoing resources

Net incoming/(outgoing) resources for the year include:

	2024 £	2023 £
Depreciation of fixed assets	<u>10,077</u>	<u>10,077</u>

#### 5 Independent examiner's remuneration

	2024 £	2023 £
Examination of the financial statements	<u>2,400</u>	<u>2,400</u>

## Bradford Cinderella Club

### Notes to the Financial Statements for the Year Ended 31 October 2024 (continued)

#### 6 Taxation

The charity is a registered charity and is therefore exempt from taxation.

#### 7 Tangible fixed assets

	<b>Land and buildings £</b>	<b>Total £</b>
<b>Cost</b>		
At 1 November 2023	<u>503,830</u>	<u>503,830</u>
At 31 October 2024	<u>503,830</u>	<u>503,830</u>
<b>Depreciation</b>		
At 1 November 2023	61,295	61,295
Charge for the year	<u>10,077</u>	<u>10,077</u>
At 31 October 2024	<u>71,372</u>	<u>71,372</u>
<b>Net book value</b>		
At 31 October 2024	<u><u>432,458</u></u>	<u><u>432,458</u></u>
At 31 October 2023	<u><u>442,535</u></u>	<u><u>442,535</u></u>

#### 8 Fixed asset investments

	<b>2024 £</b>	<b>2023 £</b>
Other investments	<u><u>412,490</u></u>	<u><u>357,758</u></u>

## Bradford Cinderella Club

### Notes to the Financial Statements for the Year Ended 31 October 2024 (continued)

#### Other investments

	<b>Listed investments £</b>	<b>Total £</b>
<b>Cost or Valuation</b>		
At 1 November 2023	412,490	412,490
At 31 October 2024	412,490	412,490
<b>Net book value</b>		
At 31 October 2024	412,490	412,490
At 31 October 2023	412,490	412,490

#### 9 Cash and cash equivalents

	<b>2024 £</b>	<b>2023 £</b>
Cash at bank	61,775	26,723

#### 10 Creditors: amounts falling due within one year

	<b>2024 £</b>	<b>2023 £</b>
Other creditors	223,693	226,448

#### 11 Funds

	<b>Balance at 1 November 2023 £</b>	<b>Incoming resources £</b>	<b>Resources expended £</b>	<b>Balance at 31 October 2024 £</b>
<b>Unrestricted funds</b>				
General	615,358	60,381	(7,497)	668,242

	<b>Balance at 1 November 2022 £</b>	<b>Incoming resources £</b>	<b>Resources expended £</b>	<b>Balance at 31 October 2023 £</b>
<b>Unrestricted funds</b>				
General	629,670	25,951	(40,263)	615,358

## Bradford Cinderella Club

### Notes to the Financial Statements for the Year Ended 31 October 2024 (continued)

#### 12 Analysis of net assets between funds

	<b>Unrestricted funds General £</b>	<b>Total funds at 31 October 2024 £</b>
Tangible fixed assets	432,458	432,458
Fixed asset investments	412,490	412,490
Current assets	61,775	61,775
Current liabilities	<u>(223,693)</u>	<u>(223,693)</u>
Total net assets	<u>683,030</u>	<u>683,030</u>
	<b>Unrestricted funds General £</b>	<b>Total funds at 31 October 2023 £</b>
Tangible fixed assets	442,535	442,535
Fixed asset investments	357,758	357,758
Current assets	26,723	26,723
Current liabilities	<u>(226,448)</u>	<u>(226,448)</u>
Total net assets	<u>600,568</u>	<u>600,568</u>

#### 13 Analysis of net funds

	<b>At 1 November 2023 £</b>	<b>At 31 October 2024 £</b>
Cash at bank and in hand	<u>26,723</u>	<u>26,723</u>
Net debt	<u>26,723</u>	<u>26,723</u>
	<b>At 1 November 2022 £</b>	<b>At 31 October 2023 £</b>
Cash at bank and in hand	<u>30,988</u>	<u>30,988</u>
Net debt	<u>30,988</u>	<u>30,988</u>

## Bradford Cinderella Club

### Statement of Financial Activities by fund for the Year Ended 31 October 2024

	<b>Total Unrestricted Funds 2024 £</b>	<b>Total Unrestricted Funds 2023 £</b>
<b>Income and Endowments from:</b>		
Donations and legacies	48,914	17,319
Other income	<u>35,237</u>	<u>9,082</u>
Total income	<u>84,151</u>	<u>26,401</u>
<b>Expenditure on:</b>		
Charitable activities	(7,645)	(16,447)
Other expenditure	<u>(23,622)</u>	<u>(24,266)</u>
Total expenditure	<u>(31,267)</u>	<u>(40,713)</u>
Net income/(expenditure)	<u>52,884</u>	<u>(14,312)</u>
Net movement in funds	52,884	(14,312)
<b>Reconciliation of funds</b>		
Total funds brought forward	<u>615,358</u>	<u>629,670</u>
Total funds carried forward	<u><u>668,242</u></u>	<u><u>615,358</u></u>

## Bradford Cinderella Club

### Detailed Statement of Financial Activities for the Year Ended 31 October 2024

	<b>Total 2024 £</b>	<b>Total 2023 £</b>
<b>Income and Endowments from:</b>		
Donations and legacies (analysed below)	48,914	17,319
Other income (analysed below)	<u>35,237</u>	<u>9,082</u>
Total income	<u>84,151</u>	<u>26,401</u>
<b>Expenditure on:</b>		
Charitable activities (analysed below)	(7,645)	(16,447)
Other expenditure (analysed below)	<u>(23,622)</u>	<u>(24,266)</u>
Total expenditure	<u>(31,267)</u>	<u>(40,713)</u>
Net income/(expenditure)	<u>52,884</u>	<u>(14,312)</u>
Net movement in funds	52,884	(14,312)
<b>Reconciliation of funds</b>		
Total funds brought forward	<u>615,358</u>	<u>629,670</u>
Total funds carried forward	<u><u>668,242</u></u>	<u><u>615,358</u></u>

This page does not form part of the statutory financial statements.

## Bradford Cinderella Club

### Detailed Statement of Financial Activities for the Year Ended 31 October 2024 (continued)

	Total 2024 £	Total 2023 £
<i><b>Donations and legacies</b></i>		
Appeals and donations	48,914	17,319
	<u>48,914</u>	<u>17,319</u>
<i><b>Other income</b></i>		
Income from listed investments	11,435	8,585
Interest on cash deposits	32	47
(Gain) on programme related investments	23,770	450
	<u>35,237</u>	<u>9,082</u>
<i><b>Charitable activities</b></i>		
Funding	(7,645)	(16,447)
	<u>(7,645)</u>	<u>(16,447)</u>
<i><b>Other expenditure</b></i>		
Portfolio management costs	(3,827)	(3,690)
Insurance	(2,954)	(2,748)
Telephone and fax	(462)	(138)
Rates	(319)	(2,000)
Office expenses	(65)	(1,009)
Light and heat	(1,456)	(526)
Just giving costs	(905)	(725)
Sundry expenses	(1,157)	(953)
The audit of the charity's annual accounts	(2,400)	(2,400)
Depreciation of freehold property	(10,077)	(10,077)
	<u>(23,622)</u>	<u>(24,266)</u>

This page does not form part of the statutory financial statements.

**BRADFORD CINDERELLA CLUB**

England & Wales - Charity number 223444

---

# Accounts

---

Charity registration number: 223444

# Bradford Cinderella Club

Annual Report and Financial Statements

for the Year Ended 31 October 2023

Ian Richards & Co (Leeds) Limited  
Office 23  
Burley Hill Park  
Burley Hill  
Leeds  
LS4 2PU

## **Bradford Cinderella Club**

### **Contents (continued)**

Reference and Administrative Details	1
Trustees' Report	2
Statement of Trustees' Responsibilities	3
Independent Examiner's Report	4
Statement of Financial Activities	5
Balance Sheet	6
Notes to the Financial Statements	7 to 14

## **Bradford Cinderella Club**

### **Reference and Administrative Details**

<b>Trustees</b>	Mr Terry Pearson Mr James Saville Mr Paul Thompson
<b>Secretary</b>	Mr Terence Pearson
<b>Other Officers</b>	Mr Terry Pearson, Chaiman Ms Rachel Thompson, Treasurer
<b>Charity Registration Number</b>	223444
<b>Principal Office</b>	16 Chapel Street Bradford BD1 5DL
<b>Accountants</b>	Ian Richards & Co (Leeds) Limited Office 23 Burley Hill Park Burley Hill Leeds LS4 2PU
<b>Bankers</b>	CAF Bank Limited 25 Kings Hill Avenue West Malling Kent ME19 4JQ  Barclays Bank plc Idle Branch PO Box 224 Bradford

# **Bradford Cinderella Club**

## **Trustees' Report**

The trustees present the annual report together with the financial statements of the charity for the year ended 31 October 2023.

### **Objectives and activities**

### **Structure, governance and management**

### **Financial instruments**

#### ***Objectives and policies***

The charity's activities expose it to a number of financial risks including credit risk, cash flow risk and liquidity risk. The use of financial derivatives is governed by the charity's policies approved by the board of trustees, which provide written principles on the use of financial derivatives to manage these risks. The charity does not use derivative financial instruments for speculative purposes.

#### ***Credit risk***

The charity's principal financial assets are bank balances and cash, trade and other receivables, and investments. The charity's credit risk is primarily attributable to its trade receivables. The amounts presented in the balance sheet are net of allowances for doubtful receivables. An allowance for impairment is made where there is an identified loss event which, based on previous experience, is evidence of a reduction in the recoverability of the cash flows.

The credit risk on liquid funds and derivative financial instruments is limited because the counterparties are banks with high credit-ratings assigned by international credit-rating agencies.

The charity has no significant concentration of credit risk, with exposure spread over a large number of counterparties and customers.

The annual report was approved by the trustees of the charity on 2 July 2024 and signed on its behalf by:

Mr Terry Pearson  
Trustee

## **Bradford Cinderella Club**

### **Statement of Trustees' Responsibilities**

The trustees are responsible for preparing the trustees' report and the financial statements in accordance with the United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice) and applicable law and regulations.

The law applicable to charities requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources of the charity for that period. In preparing these financial statements, the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.

The trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act 2011, the Charities (Accounts and Reports) Regulations 2008, and the provisions of the constitution. The trustees are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

The trustees are responsible for the maintenance and integrity of the corporate and financial information included on the charitable company's website. Legislation governing the preparation and dissemination of financial statements may differ from legislation in other jurisdictions.

Approved by the trustees of the charity on 2 July 2024 and signed on its behalf by:

Mr Terry Pearson  
Trustee

## **Bradford Cinderella Club**

### **Independent Examiner's Report to the trustees of Bradford Cinderella Club**

I report to the trustees on my examination of the accounts of Bradford Cinderella Club for the year ended 31 October 2023.

#### **Responsibilities and basis of report**

As the charity trustees of Bradford Cinderella Club you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the Bradford Cinderella Club's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

#### **Independent examiner's statement**

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

1. accounting records were not kept in respect of Bradford Cinderella Club as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 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.

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.

Ian Richards & Co (Leeds) Limited  
Accountants

2 July 2024

## Bradford Cinderella Club

### Statement of Financial Activities for the Year Ended 31 October 2023

	Note	Unrestricted funds £	Total 2023 £
<b>Income and Endowments from:</b>			
Donations and legacies		17,319	17,319
Other income		9,082	9,082
		<u>26,401</u>	<u>26,401</u>
Total income			
<b>Expenditure on:</b>			
Charitable activities		(16,447)	(16,447)
Other expenditure		(24,266)	(24,266)
		<u>(40,713)</u>	<u>(40,713)</u>
Total expenditure			
Net expenditure		<u>(14,312)</u>	<u>(14,312)</u>
Net movement in funds		(14,312)	(14,312)
<b>Reconciliation of funds</b>			
Total funds brought forward		<u>629,670</u>	<u>629,670</u>
Total funds carried forward	11	<u>615,358</u>	<u>615,358</u>
		<b>Unrestricted funds £</b>	<b>Total 2022 £</b>
	<b>Note</b>		
<b>Income and Endowments from:</b>			
Donations and legacies		12,172	12,172
Other income		7,509	7,509
		<u>19,681</u>	<u>19,681</u>
Total income			
<b>Expenditure on:</b>			
Charitable activities		(12,261)	(12,261)
Other expenditure		(21,720)	(21,720)
		<u>(33,981)</u>	<u>(33,981)</u>
Total expenditure			
Net expenditure		<u>(14,300)</u>	<u>(14,300)</u>
Net movement in funds		(14,300)	(14,300)
<b>Reconciliation of funds</b>			
Total funds brought forward		<u>643,970</u>	<u>643,970</u>
Total funds carried forward	11	<u>629,670</u>	<u>629,670</u>

All of the charity's activities derive from continuing operations during the above two periods.

The funds breakdown for 2022 is shown in note 11.

The notes on pages 7 to 14 form an integral part of these financial statements.

**Bradford Cinderella Club**  
**(Registration number: 223444)**  
**Balance Sheet as at 31 October 2023**

	Note	2023 £	2022 £
<b>Fixed assets</b>			
Tangible assets	7	442,535	452,612
Investments	8	<u>357,758</u>	<u>369,932</u>
		<u>800,293</u>	<u>822,544</u>
<b>Current assets</b>			
Cash at bank and in hand	9	26,723	30,988
<b>Creditors: Amounts falling due within one year</b>	10	<u>(226,448)</u>	<u>(228,762)</u>
<b>Net current liabilities</b>		<u>(199,725)</u>	<u>(197,774)</u>
<b>Net assets</b>		<u>600,568</u>	<u>624,770</u>
<b>Funds of the charity:</b>			
<b>Unrestricted income funds</b>			
Unrestricted funds		615,358	629,670
Revaluation reserve		<u>(14,790)</u>	<u>(4,900)</u>
Total unrestricted funds		<u>600,568</u>	<u>624,770</u>
<b>Total funds</b>	11	<u>600,568</u>	<u>624,770</u>

# **Bradford Cinderella Club**

## **Notes to the Financial Statements for the Year Ended 31 October 2023**

### **1 Accounting policies**

#### **Statement of compliance**

The financial statements have been prepared in accordance with the second edition of the Charities Statement of Recommended Practice issued in October 2019, the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102) and the Charities Act 2011.

#### **Basis of preparation**

Bradford Cinderella Club meets the definition of a public benefit entity under FRS 102. The accounts (financial statements) have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts.

#### **Going concern**

The trustees consider that there are no material uncertainties about the charity's ability to continue as a going concern.

#### **Transition to FRS 102**

In preparing the accounts, the trustees have considered whether in applying the accounting policies required by FRS 102 and the Charities SORP FRS 102 a restatement of comparative items was required. No restatements are required as a result of the transition to FRS 102.

#### **Income and endowments**

Voluntary income including donations, gifts, legacies and grants that provide core funding or are of a general nature is recognised when the charity has entitlement to the income, it is probable that the income will be received and the amount can be measured with sufficient reliability.

#### ***Donations and legacies***

Donations and legacies are recognised on a receivable basis when receipt is probable and the amount can be reliably measured.

#### **Expenditure**

All expenditure is recognised once there is a legal or constructive obligation to that expenditure, it is probable settlement is required and the amount can be measured reliably. All costs are allocated to the applicable expenditure heading that aggregate similar costs to that category. Where costs cannot be directly attributed to particular headings they have been allocated on a basis consistent with the use of resources, with central staff costs allocated on the basis of time spent, and depreciation charges allocated on the portion of the asset's use. Other support costs are allocated based on the spread of staff costs.

#### ***Charitable activities***

Charitable expenditure comprises those costs incurred by the charity in the delivery of its activities and services for its beneficiaries. It includes both costs that can be allocated directly to such activities and those costs of an indirect nature necessary to support them.

#### ***Grant provisions***

Provisions for grants are made when the intention to make a grant has been communicated to the recipient but there is uncertainty about either the timing of the grant or the amount of grant payable.

## **Bradford Cinderella Club**

### **Notes to the Financial Statements for the Year Ended 31 October 2023 (continued)**

#### **Taxation**

The charity is considered to pass the tests set out in Paragraph 1 Schedule 6 of the Finance Act 2010 and therefore it meets the definition of a charitable company for UK corporation tax purposes. Accordingly, the charity is potentially exempt from taxation in respect of income or capital gains received within categories covered by Chapter 3 Part 11 of the Corporation Tax Act 2010 or Section 256 of the Taxation of Chargeable Gains Act 1992, to the extent that such income or gains are applied exclusively to charitable purposes.

#### **Tangible fixed assets**

Individual fixed assets costing £0.00 or more are initially recorded at cost, less any subsequent accumulated depreciation and subsequent accumulated impairment losses.

#### **Depreciation and amortisation**

Depreciation is provided on tangible fixed assets so as to write off the cost or valuation, less any estimated residual value, over their expected useful economic life as follows:

#### **Fixed asset investments**

Fixed asset investments, other than programme related investments, are included at market value at the balance sheet date. Realised gains and losses on investments are calculated as the difference between sales proceeds and their market value at the start of the year, or their subsequent cost, and are charged or credited to the Statement of Financial Activities in the period of disposal.

Unrealised gains and losses represent the movement in market values during the year and are credited or charged to the Statement of Financial Activities based on the market value at the year end.

#### **Cash and cash equivalents**

Cash and cash equivalents comprise cash on hand and call deposits, and other short-term highly liquid investments that are readily convertible to a known amount of cash and are subject to an insignificant risk of change in value.

#### **Fund structure**

Unrestricted income funds are general funds that are available for use at the trustees discretion in furtherance of the objectives of the charity.

#### **Financial instruments**

##### ***Classification***

Financial assets and financial liabilities are recognised when the charity becomes a party to the contractual provisions of the instrument.

Financial liabilities and equity instruments are classified according to the substance of the contractual arrangements entered into. An equity instrument is any contract that evidences a residual interest in the assets of the charity after deducting all of its liabilities.

## Bradford Cinderella Club

### Notes to the Financial Statements for the Year Ended 31 October 2023 (continued)

#### *Recognition and measurement*

All financial assets and liabilities are initially measured at transaction price (including transaction costs), except for those financial assets classified as at fair value through profit or loss, which are initially measured at fair value (which is normally the transaction price excluding transaction costs), unless the arrangement constitutes a financing transaction. If an arrangement constitutes a financing transaction, the financial asset or financial liability is measured at the present value of the future payments discounted at a market rate of interest for a similar debt instrument.

Financial assets and liabilities are only offset in the statement of financial position when, and only when there exists a legally enforceable right to set off the recognised amounts and the charity intends either to settle on a net basis, or to realise the asset and settle the liability simultaneously.

Financial assets are derecognised when and only when a) the contractual rights to the cash flows from the financial asset expire or are settled, b) the charity transfers to another party substantially all of the risks and rewards of ownership of the financial asset, or c) the charity, despite having retained some, but not all, significant risks and rewards of ownership, has transferred control of the asset to another party.

Financial liabilities are derecognised only when the obligation specified in the contract is discharged, cancelled or expires.

#### *Investments*

Investments in non-convertible preference shares and non-puttable ordinary or preference shares (where shares are publicly traded or their fair value is reliably measurable) are measured at fair value through profit or loss. Where fair value cannot be measured reliably, investments are measured at cost less impairment.

Investments in subsidiaries and associates are measured at cost less impairment. For investments in subsidiaries acquired for consideration including the issue of shares qualifying for merger relief, cost is measured by reference to the nominal value of the shares issued plus fair value of other consideration. Any premium is ignored.

#### *Fair value measurement*

The best evidence of fair value is a quoted price for an identical asset in an active market. When quoted prices are unavailable, the price of a recent transaction for an identical asset provides evidence of fair value as long as there has not been a significant change in economic circumstances or a significant lapse of time since the transaction took place. If the market is not active and recent transactions of an identical asset on their own are not a good estimate of fair value, the fair value is estimated by using a valuation technique.

## 2 Income from donations and legacies

	<b>Unrestricted funds General £</b>	<b>Total funds £</b>
Donations and legacies;		
Donations from individuals	17,319	17,319
<b>Total for 2023</b>	<u>17,319</u>	<u>17,319</u>
<b>Total for 2022</b>	<u>12,172</u>	<u>12,172</u>

## Bradford Cinderella Club

### Notes to the Financial Statements for the Year Ended 31 October 2023 (continued)

#### 3 Expenditure on charitable activities

	Note	Unrestricted funds General £	Total funds £
Grant funding of activities		<u>16,447</u>	<u>16,447</u>
<b>Total for 2022</b>		<u><u>12,261</u></u>	<u><u>12,261</u></u>

## Bradford Cinderella Club

### Notes to the Financial Statements for the Year Ended 31 October 2023 (continued)

#### 4 Net incoming/outgoing resources

Net outgoing resources for the year include:

	2023 £	2022 £
Depreciation of fixed assets	<u>10,077</u>	<u>10,077</u>

#### 5 Independent examiner's remuneration

	2023 £	2022 £
Examination of the financial statements	<u>2,400</u>	<u>2,000</u>

## Bradford Cinderella Club

### Notes to the Financial Statements for the Year Ended 31 October 2023 (continued)

#### 6 Taxation

The charity is a registered charity and is therefore exempt from taxation.

#### 7 Tangible fixed assets

	<b>Land and buildings £</b>	<b>Total £</b>
<b>Cost</b>		
At 1 November 2022	<u>503,830</u>	<u>503,830</u>
At 31 October 2023	<u>503,830</u>	<u>503,830</u>
<b>Depreciation</b>		
At 1 November 2022	51,218	51,218
Charge for the year	<u>10,077</u>	<u>10,077</u>
At 31 October 2023	<u>61,295</u>	<u>61,295</u>
<b>Net book value</b>		
At 31 October 2023	<u><u>442,535</u></u>	<u><u>442,535</u></u>
At 31 October 2022	<u><u>452,612</u></u>	<u><u>452,612</u></u>

#### 8 Fixed asset investments

	<b>2023 £</b>	<b>2022 £</b>
Other investments	<u><u>357,758</u></u>	<u><u>369,932</u></u>

## Bradford Cinderella Club

### Notes to the Financial Statements for the Year Ended 31 October 2023 (continued)

#### Other investments

	<b>Listed investments £</b>	<b>Total £</b>
<b>Cost or Valuation</b>		
At 1 November 2022	357,758	357,758
At 31 October 2023	357,758	357,758
<b>Net book value</b>		
At 31 October 2023	357,758	357,758
At 31 October 2022	357,758	357,758

#### 9 Cash and cash equivalents

	<b>2023 £</b>	<b>2022 £</b>
Cash at bank	26,723	30,988

#### 10 Creditors: amounts falling due within one year

	<b>2023 £</b>	<b>2022 £</b>
Other creditors	226,448	228,762

#### 11 Funds

	<b>Balance at 1 November 2022 £</b>	<b>Incoming resources £</b>	<b>Resources expended £</b>	<b>Balance at 31 October 2023 £</b>
<b>Unrestricted funds</b>				
General	629,670	25,951	(40,263)	615,358

	<b>Balance at 1 November 2021 £</b>	<b>Incoming resources £</b>	<b>Resources expended £</b>	<b>Balance at 31 October 2022 £</b>
<b>Unrestricted funds</b>				
General	643,970	22,465	(36,765)	629,670

## Bradford Cinderella Club

### Notes to the Financial Statements for the Year Ended 31 October 2023 (continued)

#### 12 Analysis of net assets between funds

	<b>Unrestricted funds General £</b>	<b>Total funds at 31 October 2023 £</b>
Tangible fixed assets	442,535	442,535
Fixed asset investments	357,758	357,758
Current assets	26,723	26,723
Current liabilities	<u>(226,448)</u>	<u>(226,448)</u>
Total net assets	<u>600,568</u>	<u>600,568</u>
	<b>Unrestricted funds General £</b>	<b>Total funds at 31 October 2022 £</b>
Tangible fixed assets	452,612	452,612
Fixed asset investments	369,932	369,932
Current assets	30,988	30,988
Current liabilities	<u>(228,762)</u>	<u>(228,762)</u>
Total net assets	<u>624,770</u>	<u>624,770</u>

#### 13 Analysis of net funds

	<b>At 1 November 2022 £</b>	<b>At 31 October 2023 £</b>
Cash at bank and in hand	<u>30,988</u>	<u>30,988</u>
Net debt	<u>30,988</u>	<u>30,988</u>
	<b>At 1 November 2021 £</b>	<b>At 31 October 2022 £</b>
Cash at bank and in hand	<u>28,375</u>	<u>28,375</u>
Net debt	<u>28,375</u>	<u>28,375</u>

## Bradford Cinderella Club

### Statement of Financial Activities by fund for the Year Ended 31 October 2023

	<b>Total Unrestricted Funds 2023 £</b>	<b>Total Unrestricted Funds 2022 £</b>
<b>Income and Endowments from:</b>		
Donations and legacies	17,319	12,172
Other income	<u>9,082</u>	<u>7,509</u>
Total income	<u>26,401</u>	<u>19,681</u>
<b>Expenditure on:</b>		
Charitable activities	(16,447)	(12,261)
Other expenditure	<u>(24,266)</u>	<u>(21,720)</u>
Total expenditure	<u>(40,713)</u>	<u>(33,981)</u>
Net expenditure	<u>(14,312)</u>	<u>(14,300)</u>
Net movement in funds	(14,312)	(14,300)
<b>Reconciliation of funds</b>		
Total funds brought forward	<u>629,670</u>	<u>643,970</u>
Total funds carried forward	<u><u>615,358</u></u>	<u><u>629,670</u></u>

## Bradford Cinderella Club

### Detailed Statement of Financial Activities for the Year Ended 31 October 2023

	<b>Total 2023 £</b>	<b>Total 2022 £</b>
<b>Income and Endowments from:</b>		
Donations and legacies (analysed below)	17,319	12,172
Other income (analysed below)	<u>9,082</u>	<u>7,509</u>
Total income	<u>26,401</u>	<u>19,681</u>
<b>Expenditure on:</b>		
Charitable activities (analysed below)	(16,447)	(12,261)
Other expenditure (analysed below)	<u>(24,266)</u>	<u>(21,720)</u>
Total expenditure	<u>(40,713)</u>	<u>(33,981)</u>
Net expenditure	<u>(14,312)</u>	<u>(14,300)</u>
Net movement in funds	(14,312)	(14,300)
<b>Reconciliation of funds</b>		
Total funds brought forward	<u>629,670</u>	<u>643,970</u>
Total funds carried forward	<u><u>615,358</u></u>	<u><u>629,670</u></u>

This page does not form part of the statutory financial statements.

## Bradford Cinderella Club

### Detailed Statement of Financial Activities for the Year Ended 31 October 2023 (continued)

	Total 2023 £	Total 2022 £
<b><i>Donations and legacies</i></b>		
Appeals and donations	17,319	12,172
	<u>17,319</u>	<u>12,172</u>
<b><i>Other income</i></b>		
Rental income	-	7
Income from listed investments	8,585	10,286
Interest on cash deposits	47	-
(Gain) on programme related investments	450	(2,784)
	<u>9,082</u>	<u>7,509</u>
<b><i>Charitable activities</i></b>		
Funding	(16,447)	(12,261)
	<u>(16,447)</u>	<u>(12,261)</u>
<b><i>Other expenditure</i></b>		
Portfolio management costs	(3,690)	(3,901)
Insurance	(2,748)	(2,564)
Telephone and fax	(138)	(83)
Rates	(2,000)	(923)
Office expenses	(1,009)	(295)
Light and heat	(526)	(284)
Just giving costs	(725)	(773)
Sundry expenses	(953)	(820)
The audit of the charity's annual accounts	(2,400)	(2,000)
Depreciation of freehold property	(10,077)	(10,077)
	<u>(24,266)</u>	<u>(21,720)</u>

**BRADFORD CINDERELLA CLUB**

England & Wales - Charity number 223444

---

# Accounts

---

Charity registration number: 223444

# Bradford Cinderella Club

Annual Report and Financial Statements

for the Year Ended 31 October 2021

Ian Richards & Co (Leeds) Limited  
Office 23  
Burley Hill Park  
Burley Hill  
Leeds  
LS4 2PU

# Bradford Cinderella Club

## Contents

Reference and Administrative Details	1
Trustees' Report	2
Statement of Trustees' Responsibilities	3
Independent Examiner's Report	4
Statement of Financial Activities	5
Balance Sheet	6
Notes to the Financial Statements	7 to 14

## **Bradford Cinderella Club**

### **Reference and Administrative Details**

<b>Trustees</b>	Mr Terry Pearson Mr James Saville Mr Paul Thompson
<b>Secretary</b>	Mr Christopher Hayden, Secretary
<b>Other Officers</b>	Mr Terry Pearson, Chaiman Ms Rachel Thompson, Treasurer
<b>Charity Registration Number</b>	223444
<b>Principal Office</b>	16 Chapel Street Bradford BD1 5DL
<b>Accountants</b>	Ian Richards & Co (Leeds) Limited 9 The Cross Bramhope  Leeds LS16 9AX
<b>Bankers</b>	CAF Bank Limited 25 Kings Hill Avenue West Malling Kent ME19 4JQ  Barclays Bank plc Idle Branch PO Box 224 Bradford

# Bradford Cinderella Club

## Trustees' Report

The trustees present the annual report together with the financial statements of the charity for the year ended 31 October 2021.

### Objectives and activities

### Structure, governance and management

### Financial instruments

#### *Objectives and policies*

The charity's activities expose it to a number of financial risks including credit risk, cash flow risk and liquidity risk. The use of financial derivatives is governed by the charity's policies approved by the board of trustees, which provide written principles on the use of financial derivatives to manage these risks. The charity does not use derivative financial instruments for speculative purposes.

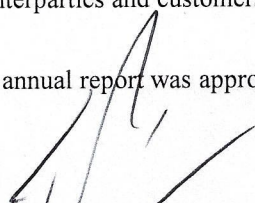
#### *Credit risk*

The charity's principal financial assets are bank balances and cash, trade and other receivables, and investments. The charity's credit risk is primarily attributable to its trade receivables. The amounts presented in the balance sheet are net of allowances for doubtful receivables. An allowance for impairment is made where there is an identified loss event which, based on previous experience, is evidence of a reduction in the recoverability of the cash flows.

The credit risk on liquid funds and derivative financial instruments is limited because the counterparties are banks with high credit-ratings assigned by international credit-rating agencies.

The charity has no significant concentration of credit risk, with exposure spread over a large number of counterparties and customers.

The annual report was approved by the trustees of the charity on 30 August 2022 and signed on its behalf by:



Mr Terry Pearson  
Trustee

## Bradford Cinderella Club

### Statement of Trustees' Responsibilities

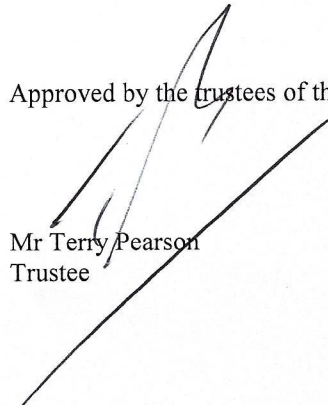
The trustees are responsible for preparing the trustees' report and the financial statements in accordance with the United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice) and applicable law and regulations.

The law applicable to charities requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources of the charity for that period. In preparing these financial statements, the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.

The trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act 2011, the applicable Charities (Accounts and Reports) Regulations, and the provisions of the constitution. The trustees are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Approved by the trustees of the charity on 30 August 2022 and signed on its behalf by:



Mr Terry Pearson  
Trustee

## Bradford Cinderella Club

### Independent Examiner's Report to the trustees of Bradford Cinderella Club

I report to the trustees on my examination of the accounts of Bradford Cinderella Club for the year ended 31 October 2021.

#### Responsibilities and basis of report

As the charity trustees of Bradford Cinderella Club you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the Bradford Cinderella Club's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

#### Independent examiner's statement

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

1. accounting records were not kept in respect of Bradford Cinderella Club as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 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.

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.

Ian Richards & Co (Leeds) Limited  
Accountants



30 August 2022

## Bradford Cinderella Club

### Statement of Financial Activities for the Year Ended 31 October 2021

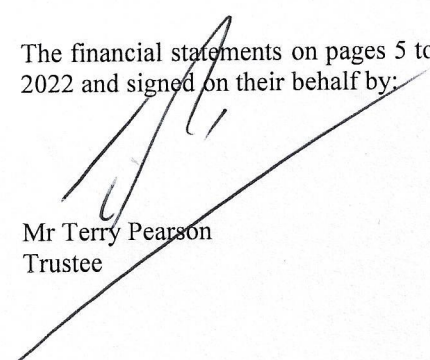
	Note	Unrestricted funds £	Total 2021 £
<b>Income and Endowments from:</b>			
Donations and legacies		5,601	5,601
Other income		40,074	40,074
Total income		<u>45,675</u>	<u>45,675</u>
<b>Expenditure on:</b>			
Charitable activities		(6,716)	(6,716)
Other expenditure		(27,446)	(27,446)
Total expenditure		<u>(34,162)</u>	<u>(34,162)</u>
Net income		<u>11,513</u>	<u>11,513</u>
Net movement in funds		11,513	11,513
<b>Reconciliation of funds</b>			
Total funds brought forward		<u>632,457</u>	<u>632,457</u>
Total funds carried forward	11	<u>643,970</u>	<u>643,970</u>
	Note	Unrestricted funds £	Total 2020 £
<b>Income and Endowments from:</b>			
Donations and legacies		35,233	35,233
Other income		5,094	5,094
Total income		<u>40,327</u>	<u>40,327</u>
<b>Expenditure on:</b>			
Charitable activities		(24,598)	(24,598)
Other expenditure		(29,198)	(29,198)
Total expenditure		<u>(53,796)</u>	<u>(53,796)</u>
Net expenditure		<u>(13,469)</u>	<u>(13,469)</u>
Net movement in funds		(13,469)	(13,469)
<b>Reconciliation of funds</b>			
Total funds brought forward		<u>667,578</u>	<u>667,578</u>
Total funds carried forward	11	<u>654,109</u>	<u>654,109</u>

All of the charity's activities derive from continuing operations during the above two periods.  
The funds breakdown for 2020 is shown in note 11.

**Bradford Cinderella Club**  
**(Registration number: 223444)**  
**Balance Sheet as at 31 October 2021**

	Note	2021 £	2020 £
<b>Fixed assets</b>			
Tangible assets	7	462,689	472,765
Investments	8	<u>434,547</u>	<u>351,616</u>
		<u>897,236</u>	<u>824,381</u>
<b>Current assets</b>			
Cash at bank and in hand	9	28,375	42,213
<b>Creditors: Amounts falling due within one year</b>	10	<u>(233,087)</u>	<u>(234,137)</u>
<b>Net current liabilities</b>		<u>(204,712)</u>	<u>(191,924)</u>
<b>Net assets</b>		<u>692,524</u>	<u>632,457</u>
<b>Funds of the charity:</b>			
<b>Unrestricted income funds</b>			
Unrestricted funds		643,970	654,109
Revaluation reserve		<u>48,554</u>	<u>(21,652)</u>
Total unrestricted funds		<u>692,524</u>	<u>632,457</u>
<b>Total funds</b>	11	<u>692,524</u>	<u>632,457</u>

The financial statements on pages 5 to 14 were approved by the trustees, and authorised for issue on 30 August 2022 and signed on their behalf by:

  
Mr Terry Pearson  
Trustee

# Bradford Cinderella Club

## Notes to the Financial Statements for the Year Ended 31 October 2021

### 1 Accounting policies

#### Statement of compliance

The financial statements have been prepared in accordance with the second edition of the Charities Statement of Recommended Practice issued in October 2019, the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102) and the Charities Act 2011.

#### Basis of preparation

Bradford Cinderella Club meets the definition of a public benefit entity under FRS 102. The accounts (financial statements) have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts.

#### Exemption from preparing a cash flow statement

The charity opted to early adopt Bulletin 1 published on 2 February 2016 and have therefore not included a cash flow statement in these financial statements.

#### Going concern

The trustees consider that there are no material uncertainties about the charity's ability to continue as a going concern.

#### Transition to FRS 102

In preparing the accounts, the trustees have considered whether in applying the accounting policies required by FRS 102 and the Charities SORP FRS 102 a restatement of comparative items was required. No restatements are required as a result of the transition to FRS 102.

#### Income and endowments

Voluntary income including donations, gifts, legacies and grants that provide core funding or are of a general nature is recognised when the charity has entitlement to the income, it is probable that the income will be received and the amount can be measured with sufficient reliability.

#### *Donations and legacies*

Donations and legacies are recognised on a receivable basis when receipt is probable and the amount can be reliably measured.

#### *Grants receivable*

Grants are recognised when the charity has an entitlement to the funds and any conditions linked to the grants have been met. Where performance conditions are attached to the grant and are yet to be met, the income is recognised as a liability and included on the balance sheet as deferred income to be released.

#### Expenditure

All expenditure is recognised once there is a legal or constructive obligation to that expenditure, it is probable settlement is required and the amount can be measured reliably. All costs are allocated to the applicable expenditure heading that aggregate similar costs to that category. Where costs cannot be directly attributed to particular headings they have been allocated on a basis consistent with the use of resources, with central staff costs allocated on the basis of time spent, and depreciation charges allocated on the portion of the asset's use. Other support costs are allocated based on the spread of staff costs.

## **Bradford Cinderella Club**

### **Notes to the Financial Statements for the Year Ended 31 October 2021**

#### ***Charitable activities***

Charitable expenditure comprises those costs incurred by the charity in the delivery of its activities and services for its beneficiaries. It includes both costs that can be allocated directly to such activities and those costs of an indirect nature necessary to support them.

#### ***Grant provisions***

Provisions for grants are made when the intention to make a grant has been communicated to the recipient but there is uncertainty about either the timing of the grant or the amount of grant payable.

#### **Government grants**

Government grants are recognised based on the accrual model and are measured at the fair value of the asset received or receivable. Grants are classified as relating either to revenue or to assets. Grants relating to revenue are recognised in income over the period in which the related costs are recognised. Grants relating to assets are recognised over the expected useful life of the asset. Where part of a grant relating to an asset is deferred, it is recognised as deferred income.

#### **Taxation**

The charity is considered to pass the tests set out in Paragraph 1 Schedule 6 of the Finance Act 2010 and therefore it meets the definition of a charitable company for UK corporation tax purposes. Accordingly, the charity is potentially exempt from taxation in respect of income or capital gains received within categories covered by Chapter 3 Part 11 of the Corporation Tax Act 2010 or Section 256 of the Taxation of Chargeable Gains Act 1992, to the extent that such income or gains are applied exclusively to charitable purposes.

#### **Tangible fixed assets**

Individual fixed assets costing £0.00 or more are initially recorded at cost, less any subsequent accumulated depreciation and subsequent accumulated impairment losses.

#### **Depreciation and amortisation**

Depreciation is provided on tangible fixed assets so as to write off the cost or valuation, less any estimated residual value, over their expected useful economic life as follows:

#### **Fixed asset investments**

Fixed asset investments, other than programme related investments, are included at market value at the balance sheet date. Realised gains and losses on investments are calculated as the difference between sales proceeds and their market value at the start of the year, or their subsequent cost, and are charged or credited to the Statement of Financial Activities in the period of disposal.

Unrealised gains and losses represent the movement in market values during the year and are credited or charged to the Statement of Financial Activities based on the market value at the year end.

#### **Cash and cash equivalents**

Cash and cash equivalents comprise cash on hand and call deposits, and other short-term highly liquid investments that are readily convertible to a known amount of cash and are subject to an insignificant risk of change in value.

# Bradford Cinderella Club

## Notes to the Financial Statements for the Year Ended 31 October 2021

### **Fund structure**

Unrestricted income funds are general funds that are available for use at the trustees's discretion in furtherance of the objectives of the charity.

### **Financial instruments**

#### *Classification*

Financial assets and financial liabilities are recognised when the charity becomes a party to the contractual provisions of the instrument.

Financial liabilities and equity instruments are classified according to the substance of the contractual arrangements entered into. An equity instrument is any contract that evidences a residual interest in the assets of the charity after deducting all of its liabilities.

#### *Recognition and measurement*

All financial assets and liabilities are initially measured at transaction price (including transaction costs), except for those financial assets classified as at fair value through profit or loss, which are initially measured at fair value (which is normally the transaction price excluding transaction costs), unless the arrangement constitutes a financing transaction. If an arrangement constitutes a financing transaction, the financial asset or financial liability is measured at the present value of the future payments discounted at a market rate of interest for a similar debt instrument.

Financial assets and liabilities are only offset in the statement of financial position when, and only when there exists a legally enforceable right to set off the recognised amounts and the charity intends either to settle on a net basis, or to realise the asset and settle the liability simultaneously.

Financial assets are derecognised when and only when a) the contractual rights to the cash flows from the financial asset expire or are settled, b) the charity transfers to another party substantially all of the risks and rewards of ownership of the financial asset, or c) the charity, despite having retained some, but not all, significant risks and rewards of ownership, has transferred control of the asset to another party.

Financial liabilities are derecognised only when the obligation specified in the contract is discharged, cancelled or expires.

#### *Investments*

Investments in non-convertible preference shares and non-puttable ordinary or preference shares (where shares are publicly traded or their fair value is reliably measurable) are measured at fair value through profit or loss. Where fair value cannot be measured reliably, investments are measured at cost less impairment.

Investments in subsidiaries and associates are measured at cost less impairment. For investments in subsidiaries acquired for consideration including the issue of shares qualifying for merger relief, cost is measured by reference to the nominal value of the shares issued plus fair value of other consideration. Any premium is ignored.

#### *Fair value measurement*

The best evidence of fair value is a quoted price for an identical asset in an active market. When quoted prices are unavailable, the price of a recent transaction for an identical asset provides evidence of fair value as long as there has not been a significant change in economic circumstances or a significant lapse of time since the transaction took place. If the market is not active and recent transactions of an identical asset on their own are not a good estimate of fair value, the fair value is estimated by using a valuation technique.

## Bradford Cinderella Club

### Notes to the Financial Statements for the Year Ended 31 October 2021

#### 2 Income from donations and legacies

	Unrestricted funds General £	Total funds £
Donations and legacies; Donations from individuals	<u>5,601</u>	<u>5,601</u>
<b>Total for 2021</b>	<u><u>5,601</u></u>	<u><u>5,601</u></u>
<b>Total for 2020</b>	<u><u>35,233</u></u>	<u><u>35,233</u></u>

#### 3 Expenditure on charitable activities

	Note	Unrestricted funds General £	Total funds £
Grant funding of activities		<u>6,716</u>	<u>6,716</u>
<b>Total for 2020</b>		<u><u>24,598</u></u>	<u><u>24,598</u></u>

**Total  
expenditure  
£**

## Bradford Cinderella Club

### Notes to the Financial Statements for the Year Ended 31 October 2021

#### 4 Net incoming/outgoing resources

Net incoming/(outgoing) resources for the year include:

	2021	2020
	£	£
Depreciation of fixed assets	<u>10,077</u>	<u>10,077</u>

#### 5 Independent examiner's remuneration

	2021	2020
	£	£
Examination of the financial statements	<u>2,000</u>	<u>2,000</u>

## Bradford Cinderella Club

### Notes to the Financial Statements for the Year Ended 31 October 2021

#### 6 Taxation

The charity is a registered charity and is therefore exempt from taxation.

#### 7 Tangible fixed assets

	Land and buildings £	Total £
<b>Cost</b>		
At 1 November 2020	<u>503,830</u>	<u>503,830</u>
At 31 October 2021	<u>503,830</u>	<u>503,830</u>
<b>Depreciation</b>		
At 1 November 2020	31,064	31,064
Charge for the year	<u>10,077</u>	<u>10,077</u>
At 31 October 2021	<u>41,141</u>	<u>41,141</u>
<b>Net book value</b>		
At 31 October 2021	<u>462,689</u>	<u>462,689</u>
At 31 October 2020	<u>472,766</u>	<u>472,766</u>

#### 8 Fixed asset investments

	2021 £	2020 £
Other investments	<u>434,547</u>	<u>351,616</u>

## Bradford Cinderella Club

### Notes to the Financial Statements for the Year Ended 31 October 2021

#### Other investments

	Listed investments £	Total £
<b>Cost or Valuation</b>		
At 1 November 2020	434,547	434,547
At 31 October 2021	434,547	434,547
<b>Net book value</b>		
At 31 October 2021	434,547	434,547
At 31 October 2020	434,547	434,547

#### 9 Cash and cash equivalents

	2021 £	2020 £
Cash at bank	28,375	42,213

#### 10 Creditors: amounts falling due within one year

	2021 £	2020 £
Other creditors	233,087	234,137

#### 11 Funds

	Balance at 1 November 2020 £	Incoming resources £	Resources expended £	Balance at 31 October 2021 £
<b>Unrestricted funds</b>				
General	632,457	16,974	(5,461)	643,970
	<b>Balance at 1 November 2019 £</b>	<b>Incoming resources £</b>	<b>Resources expended £</b>	<b>Balance at 31 October 2020 £</b>
<b>Unrestricted funds</b>				
General	667,578	47,375	(60,844)	654,109

## Bradford Cinderella Club

### Notes to the Financial Statements for the Year Ended 31 October 2021

#### 12 Analysis of net assets between funds

	Unrestricted funds General £	Total funds at 31 October 2021 £
Tangible fixed assets	462,689	462,689
Fixed asset investments	434,547	434,547
Current assets	28,375	28,375
Current liabilities	(231,087)	(231,087)
Total net assets	694,524	694,524
	<b>Unrestricted funds General £</b>	<b>Total funds at 31 October 2020 £</b>
Tangible fixed assets	472,765	472,765
Fixed asset investments	351,616	351,616
Current assets	42,213	42,213
Current liabilities	(234,137)	(234,137)
Total net assets	632,457	632,457

#### 13 Analysis of net funds

	At 1 November 2020 £	At 31 October 2021 £
Cash at bank and in hand	42,213	42,213
Net debt	42,213	42,213
	<b>At 1 November 2019 £</b>	<b>At 31 October 2020 £</b>
Cash at bank and in hand	58,634	58,634
Net debt	58,634	58,634

## Bradford Cinderella Club

### Statement of Financial Activities by fund for the Year Ended 31 October 2021

	Total Unrestricted Funds 2021 £	Total Unrestricted Funds 2020 £
<b>Income and Endowments from:</b>		
Donations and legacies	5,601	35,233
Other income	<u>40,074</u>	<u>5,094</u>
Total income	<u>45,675</u>	<u>40,327</u>
<b>Expenditure on:</b>		
Charitable activities	(6,716)	(24,598)
Other expenditure	<u>(27,446)</u>	<u>(29,198)</u>
Total expenditure	<u>(34,162)</u>	<u>(53,796)</u>
Net income/(expenditure)	<u>11,513</u>	<u>(13,469)</u>
Net movement in funds	11,513	(13,469)
<b>Reconciliation of funds</b>		
Total funds brought forward	<u>632,457</u>	<u>667,578</u>
Total funds carried forward	<u><u>643,970</u></u>	<u><u>654,109</u></u>

## Bradford Cinderella Club

### Detailed Statement of Financial Activities for the Year Ended 31 October 2021

	Total 2021 £	Total 2020 £
<b>Income and Endowments from:</b>		
Donations and legacies (analysed below)	5,601	35,233
Other income (analysed below)	<u>40,074</u>	<u>5,094</u>
Total income	<u>45,675</u>	<u>40,327</u>
<b>Expenditure on:</b>		
Charitable activities (analysed below)	(6,716)	(24,598)
Other expenditure (analysed below)	<u>(27,446)</u>	<u>(29,198)</u>
Total expenditure	<u>(34,162)</u>	<u>(53,796)</u>
Net income/(expenditure)	<u>11,513</u>	<u>(13,469)</u>
Net movement in funds	11,513	(13,469)
<b>Reconciliation of funds</b>		
Total funds brought forward	<u>632,457</u>	<u>667,578</u>
Total funds carried forward	<u><u>643,970</u></u>	<u><u>654,109</u></u>

## Bradford Cinderella Club

### Detailed Statement of Financial Activities for the Year Ended 31 October 2021

	Total 2021 £	Total 2020 £
<i><b>Donations and legacies</b></i>		
Appeals and donations	5,601	25,233
UK Government grants	-	10,000
	5,601	35,233
<i><b>Other income</b></i>		
Income from listed investments	11,373	12,132
Interest on cash deposits	-	10
(Gain) on programme related investments	28,701	(7,048)
	40,074	5,094
<i><b>Charitable activities</b></i>		
Funding	(6,716)	(24,598)
	(6,716)	(24,598)
<i><b>Other expenditure</b></i>		
Portfolio management costs	(3,904)	(3,516)
Insurance	(3,379)	(3,591)
Telephone and fax	(1,041)	(1,348)
Rates	(984)	(1,341)
Office expenses	(1,607)	(264)
Light and heat	(3,096)	(5,263)
Just giving costs	(216)	(216)
Sundry expenses	(1,142)	(1,582)
The audit of the charity's annual accounts	(2,000)	(2,000)
Depreciation of freehold property	(10,077)	(10,077)
	(27,446)	(29,198)

**BRADFORD CINDERELLA CLUB**

England & Wales - Charity number 223444

---

# Accounts

---

# **Bradford Cinderella Club**

## **Annual Report**

**Period Ending 31 October 2020**

**Bradford Cinderella Club**

**216 Chapel Street**

**Bradford**

**BD1 5DJ**

**t. 01274 306 428**

**e. [secretary@cinderellaclub.org](mailto:secretary@cinderellaclub.org)**

**w. [cinderellaclub.org](http://cinderellaclub.org)**

## Agenda

### Annual Public Meeting for year ended 31<sup>st</sup> October 2020

16 Chapel Street Bradford BD2 5DJ

14 July 2021

- |   |  |
|---|--|
| 1. Open the meeting & welcome                           | The President<br>Mr James Saville                        |
| 2. Report of The Public Meeting 2019                    | The Secretary *<br>Mr John Atkinson                      |
| 3. The Treasurers Report<br>Year ending 31 October 2020 | Treasurer<br>Ms Rachel Thompson                          |
| 4. The Secretaries Report 2020                          | The Secretary *<br>Mr John Atkinson                      |
| 5. Proposal Reports be accepted                         | Mr Paul Thompson<br>Trustee                              |
| 6. Seconder Reports be accepted                         | Mrs Julie Pearson<br>Applications Secretary              |
| 7. The Lord Mayor                                       | Message from the Lord Mayor<br>Councillor Shabir Hussain |
| 8. Chairman's Comments<br>Vote of Thanks                | The Chairman/Trustee<br>Mr Terry Pearson                 |
| 9. Meeting Closes                                       | The President<br>Mr James Saville                        |

*\* Due to illness the Secretary's reports will be read by Vice Chairman Mr John Atkinson.*

The Principal Objectives of the Bradford Cinderella Club are:

1. Provision of Clothing and Footwear for the not-so-fortunate.
2. To endeavour in every possible way to improve the hard lot of all the poor and underprivileged children who are in need of the help which a Society as ours can give
3. The provision of Activities and Holidays for older children.

Subscribers may earmark their contributions for any of the above-named objects. Unless so specially allotted, it is understood that the subscriptions will be used for the general purpose of the club.

Subscriptions by covenant can be arranged. This method permits us to claim refund of Income Tax, thereby increasing the value of each donation.

Donations will be thankfully received by the Treasurer, the Secretary, or may be paid direct into our account: Account No. 00021683 Sort Code 40-52-40.

Cheques should be made payable to the Bradford Cinderella Club.

On behalf of the Committee

Chris Hayden  
Honorary Secretary

16 Chapel Street  
Bradford  
West Yorkshire  
BD1 5DJ

**CHARITIES ACT 1960 – REGISTRATION No. 223444**

**BRADFORD CINDERELLA CLUB**

Headquarters: 16 Chapel Street, Bradford, West Yorkshire. BD1 5DJ

**President:** Mr J Saville

**Chairman:** Mr T Pearson

**Vice Charman:** Mr John Atkinson

**Honorary Secretary:** Mr C Hayden

**Treasurer:** Ms Rachel Thompson

**Applications Secretary:** Mrs J Pearson

**Committee:**

Mr J Atkinson

Mr C Hayden

Mr N Leach

Mrs L Norton

Mr S Kirby

Mr M Conway

Mrs J Pearson

Mr T Pearson

Mr J Rehman

Mr J Saville

Miss R Thompson

All c/o 16 Chapel Street, Bradford BD1 5DJ

**Trustees:**

Mr T Pearson

20 Leeds Road, Bradford, BD2 3BD

Mr J Saville

73 Hoyle Court Drive Baildon BD17 6ES

Mr P Thompson

45 Ridgeway Wrose Shipley BD18 1PJ

**Auditors:**

Ian Richards & Co.

9 The Cross Bramhope Leeds LS15 9AX

**Bankers:**

CAF

25 Kings Hill Avenue Kings Hill

West Malling Kent ME19 4JQ

**Investment Consultant**

Brewin Dolphin

10 Wellington Place, Leeds LS1 4AN

**Bradford Cinderella Club**  
**Annual Public Meeting**  
**July 2020**

Due to the pandemic the Annual Public Meeting was held virtually with a recording being available online.

An abridged version can be viewed here: [https://www.youtube.com/watch?v=\\_JemgnR10s0](https://www.youtube.com/watch?v=_JemgnR10s0)

**The 130<sup>th</sup> Annual Report  
The Bradford Cinderella Club**

**Secretary's Report  
November 2019 – October 2020**

Secretary's Report 8 July 2021

It is with some sadness but greater hope that I present Bradford Cinderella Club's 130th Secretary's Report.

Sadness because I'm presenting and Chris, our devoted secretary, is unwell – and we wish him all the best and can't wait to see back with us soon. Sadness because, again, the pandemic has meant we have been unable to support as many children as we would wish. Sadness because children of our city and district still need our support for trips, treats and the basic necessities.

However, I am filled with hope.

I am filled with hope as our Crash Pad is now finished and ready to welcome children for much needed respite, much needed care, much needed breaks away from their troubles. I cannot imagine the daily grind of young lives so blighted, but I am filled with hope that this wonderful building will be a great comfort to many in the coming years, and they will cherish the memories made here.

I am filled with hope as we have expanded our committee. We welcomed Mike Conway who has reinvigorated our quest for donations to keep us going for another 130 years, and rejuvenated our relationship with The T&A so we are back in Bradford's conscious.

I am filled with hope as I remember how tirelessly our committee and a good number of our friends got together to fill and wrap over a thousand shoeboxes so that the most needy and vulnerable in our community got just a little something on Christmas Day.

I am filled with hope as the world opens up again, and we are again receiving applications – which means that the poorest, most vulnerable children in our community are having fun again. I am filled with hope when I picture these children paddling in the sea, climbing rocks, riding rollercoasters, and slurping ice creams. We exist to put smiles on children's faces, and I am filled with hope when I picture those smiles that we – through the generosity of Bradfordians – have made happen.

I'm filled with hope every time we give money to support the great groups we have in our community who work so hard to make young people's lives better.

Finally, I am thankful.

I'm thankful for every minute our tireless committee gives to put smiles on children's faces. I'm thankful for the leadership, drive and energy Terry brings.

I'm thankful to our trustees who work to ensure we have the funds to put smiles on children's faces – and thankful for every penny donated by those in Bradford and beyond. I'm thankful to those who will, long after we're gone, be putting smiles on children's in another 130 years' time.

And I'm thankful to you for listening.

Thank you.

John Atkinson on behalf  
Chris Hayden  
Hon. Secretary  
Bradford Cinderella Club  
8 March 2018

**The 130th Annual Report**  
**The Bradford Cinderella Club**  
**Treasurer's Report**  
**November 2019 – October 2020**

You will see from the appended auditors report that financial statements are becoming more extensive due to the increase in compliance requirements. I thought it would be useful to extract the figures that are more pertinent to the activities of funding underprivileged children.

In the year ended 31 October 2020 we provided funding of some £11775 to fund underprivileged children to attend residential activities with their schoolmates, to hold Christmas Party's that would otherwise not happen, send children off to the theatre and give some a chocolate treat either with a selection box at Christmas or a chocolate egg at Easter. This is despite the issues created by covid 19 on a par with previous years.

Every pound that is funded is carefully scrutinised by our committee before being granted.

In addition to funding individual children we also funded the annual shoebox appeal to a level where we can be secure in the knowledge that every shoebox delivered to a child at Christmas has a range of quality presents inside.

In December 2019 this Charity purchased goods to the value of around £6012 we also held some stock from previous years, plus a further £1473 in other costs for the purchase of boxes, storage & transport which makes our annual shoebox appeal a massive investment but one where we know children who would not otherwise get anything at Christmas get something.

Due to the issue that we felt Covid could create we started our shoebox shopping early for Christmas 2020 & purchased goods to the value of £4588 along with purchase of boxes & sundry items totalling £750.

Our Cards for Care Scheme continues to grow at a managed pace by providing continual and one-off funding to the most disadvantaged children in our area. In the last financial year funding had dropped to £384 compared to a more normal £5000.

During 2020 there was a decrease in the funding of this charity's objectives, the total going from £28481 in 2019 to £24598 in 2020.

The largest cost-head for the year was again the investment made into building conversion at 16 Chapel Street to create the new Crash Pad facility. While the costs invested totals £127662 that cost is then capitalised in terms of the overall balance sheet value. The project was completed in early 2020 in time for the opening in February 2020.

In 2019 /2020 our overheads have increased from around £2500 per year to approximately £13,500 this is due to the increase in costs of insurance & utility costs.

This leaves the Charity with net assets at 31<sup>st</sup> October 2020 of £654109 a decrease on 2019.

It would be remiss of me to finish our annual financial report without expressing huge thanks to all those individuals who donate to us, whether that is a monthly donation or an individual one. We also benefited from a Covid grant & corporate grant from B&M. I have long said that the work of this charity can only be done to the extent we achieve with the kindness and generosity of our donors.

Thank you.

That concludes my financial report for the period ending 31 October 2020.

Rachel Thompson  
Hon. Treasurer

Bradford Cinderella Club  
June 2021



## A Special Message from the Lord Mayor of Bradford

It gives me enormous pleasure to offer my warmest Civic greetings to all at the Bradford Cinderella Club, as you meet once again to further your valuable work.

The Cinderella Club – and its deserved place in the hearts of the people of this District – is unique. I look back over your long history of charitable work in Bradford with great pride, as I hope that you do.

The restrictions imposed by the pandemic sadly mean that I cannot join you in person today, but that it no way dilutes the affection in which I, and many others, hold you and your work.

You, as a charity, set out in 1890 with the welfare of Bradford's children and young people at the very core of your being. With that passion came a determination to keep all your running costs low, so that as much of what you raised went to benefit those youngsters most in need.

Across many generations, those in need of your help have benefited from your remarkable work, the tireless efforts of your magnificent volunteers and the great generosity of our local people and organisations.

I hope that in the hurly burly of fundraising and the generally hectic nature of modern life, you never lose sight of the profound impact your efforts have on underprivileged children.

I hope that you continue to carry out your sterling work for many more years and I wish to close by commending and congratulating you all in helping the district's young people.

**Councillor Shabir Hussain**

**Lord Mayor of Bradford**

July 2021

**Audited**

**Accounts**

**Period Ending  
31 October 2020**

Charity registration number: 223444

# Bradford Cinderella Club

Annual Report and Financial Statements

for the Year Ended 31 October 2020

Ian Richards & Co (Leeds) Limited  
9 The Cross  
Bramhope

Leeds  
LS16 9AX

# Bradford Cinderella Club

## Contents

Reference and Administrative Details	1
Trustees' Report	2
Statement of Trustees' Responsibilities	3
Independent Examiner's Report	4
Statement of Financial Activities	5
Balance Sheet	6
Notes to the Financial Statements	7 to 14

## **Bradford Cinderella Club**

### **Reference and Administrative Details**

<b>Trustees</b>	Mr Terry Pearson Mr James Saville Mr Paul Thompson
<b>Secretary</b>	Mr Christopher Hayden
<b>Other Officers</b>	Mr Terry Pearson, Chaiman Ms Rachel Thompson, Treasurer
<b>Principal Office</b>	16 Chapel Street Bradford BD1 5DL
<b>Charity Registration Number</b>	223444
<b>Bankers</b>	CAF Bank Limited 25 Kings Hill Avenue West Malling Kent ME19 4JQ  Barclays Bank plc Idle Branch PO Box 224 Bradford
<b>Accountants</b>	Ian Richards & Co (Leeds) Limited 9 The Cross Bramhope  Leeds LS16 9AX

# Bradford Cinderella Club

## Trustees' Report

The trustees present the annual report together with the financial statements of the charity for the year ended 31 October 2020.

### Objectives and activities

### Structure, governance and management

### Financial instruments

#### *Objectives and policies*

The charity's activities expose it to a number of financial risks including credit risk, cash flow risk and liquidity risk. The use of financial derivatives is governed by the charity's policies approved by the board of trustees, which provide written principles on the use of financial derivatives to manage these risks. The charity does not use derivative financial instruments for speculative purposes.

#### *Credit risk*

The charity's principal financial assets are bank balances and cash, trade and other receivables, and investments. The charity's credit risk is primarily attributable to its trade receivables. The amounts presented in the balance sheet are net of allowances for doubtful receivables. An allowance for impairment is made where there is an identified loss event which, based on previous experience, is evidence of a reduction in the recoverability of the cash flows.

The credit risk on liquid funds and derivative financial instruments is limited because the counterparties are banks with high credit-ratings assigned by international credit-rating agencies.

The charity has no significant concentration of credit risk, with exposure spread over a large number of counterparties and customers.

The annual report was approved by the trustees of the charity on 10 June 2021 and signed on its behalf by:



Mr Terry Pearson  
Trustee

## Bradford Cinderella Club

### Statement of Trustees' Responsibilities


The trustees are responsible for preparing the trustees' report and the financial statements in accordance with the United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice) and applicable law and regulations.

The law applicable to charities requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources of the charity for that period. In preparing these financial statements, the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.

The trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act 2011, the applicable Charities (Accounts and Reports) Regulations, and the provisions of the constitution. The trustees are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Approved by the trustees of the charity on 10 June 2021 and signed on its behalf by:



Mr Terry Pearson  
Trustee

## Bradford Cinderella Club

### Independent Examiner's Report to the trustees of Bradford Cinderella Club

I report to the charity trustees on my examination of the accounts of the charity for the year ended 31 October 2020 which are set out on pages 5 to 14.

#### Respective responsibilities of trustees and examiner

As the charity's trustees of Bradford Cinderella Club you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

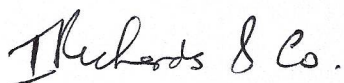
I report in respect of my examination of the Bradford Cinderella Club's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

#### Independent examiner's statement

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

1. accounting records were not kept in respect of Bradford Cinderella Club as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 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.

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.



Ian Richards & Co (Leeds) Limited  
Accountants

10 June 2021

## Bradford Cinderella Club

### Statement of Financial Activities for the Year Ended 31 October 2020

	Note	Unrestricted funds £	Total 2020 £
<b>Income and Endowments from:</b>			
Donations and legacies		35,233	35,233
Other income		5,094	5,094
Total income		<u>40,327</u>	<u>40,327</u>
<b>Expenditure on:</b>			
Charitable activities		(24,598)	(24,598)
Other expenditure		(29,198)	(29,198)
Total expenditure		<u>(53,796)</u>	<u>(53,796)</u>
Net movement in funds		(13,469)	(13,469)
<b>Reconciliation of funds</b>			
Total funds brought forward		<u>667,578</u>	<u>667,578</u>
Total funds carried forward	9	<u>654,109</u>	<u>654,109</u>
		Unrestricted funds £	Total 2019 £
<b>Income and Endowments from:</b>			
Donations and legacies		7,423	7,423
Other income		21,257	21,257
Total income		<u>28,680</u>	<u>28,680</u>
<b>Expenditure on:</b>			
Charitable activities		(28,481)	(28,481)
Other expenditure		(16,858)	(16,858)
Total expenditure		<u>(45,339)</u>	<u>(45,339)</u>
Net movement in funds		(16,659)	(16,659)
<b>Reconciliation of funds</b>			
Total funds brought forward		<u>661,506</u>	<u>661,506</u>
Total funds carried forward	9	<u>644,847</u>	<u>644,847</u>

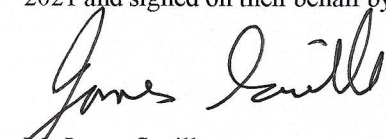
All of the charity's activities derive from continuing operations during the above two periods.  
The funds breakdown for 2019 is shown in note 9.

## Bradford Cinderella Club

### (Registration number: 223444) Balance Sheet as at 31 October 2020

	Note	2020 £	2019 £
<b>Fixed assets</b>			
Tangible assets	6	472,765	355,181
Investments	7	<u>351,616</u>	<u>487,290</u>
		<u>824,381</u>	<u>842,471</u>
<b>Current assets</b>			
Cash at bank and in hand		42,213	58,634
<b>Creditors: Amounts falling due within one year</b>	8	<u>(234,137)</u>	<u>(233,527)</u>
<b>Net current liabilities</b>		<u>(191,924)</u>	<u>(174,893)</u>
<b>Net assets</b>		<u>632,457</u>	<u>667,578</u>
<b>Funds of the charity:</b>			
<b>Unrestricted income funds</b>			
Unrestricted funds		654,109	644,847
Revaluation reserve		<u>(21,652)</u>	<u>22,731</u>
Total unrestricted funds		<u>632,457</u>	<u>667,578</u>
<b>Total funds</b>	9	<u>632,457</u>	<u>667,578</u>

The financial statements on pages 5 to 14 were approved by the trustees, and authorised for issue on 10 June 2021 and signed on their behalf by:



Mr James Saville  
Trustee

# Bradford Cinderella Club

## Notes to the Financial Statements for the Year Ended 31 October 2020

### 1 Accounting policies

#### Statement of compliance

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 Republic of Ireland (FRS 102) (effective 1 January 2015) - (Charities SORP (FRS 102)), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Charities Act 2011.

#### Basis of preparation

Bradford Cinderella Club meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy notes.

#### Exemption from preparing a cash flow statement

The charity opted to early adopt Bulletin 1 published on 2 February 2016 and have therefore not included a cash flow statement in these financial statements.

#### Going concern

The trustees consider that there are no material uncertainties about the charity's ability to continue as a going concern.

#### Transition to FRS 102

In preparing the accounts, the trustees have considered whether in applying the accounting policies required by FRS 102 and the Charities SORP FRS 102 a restatement of comparative items was required. No restatements are required as a result of the transition to FRS 102.

#### Income and endowments

Voluntary income including donations, gifts, legacies and grants that provide core funding or are of a general nature is recognised when the charity has entitlement to the income, it is probable that the income will be received and the amount can be measured with sufficient reliability.

#### *Donations and legacies*

Donations and legacies are recognised on a receivable basis when receipt is probable and the amount can be reliably measured.

#### *Grants receivable*

Grants are recognised when the charity has an entitlement to the funds and any conditions linked to the grants have been met. Where performance conditions are attached to the grant and are yet to be met, the income is recognised as a liability and included on the balance sheet as deferred income to be released.

## **Bradford Cinderella Club**

### **Notes to the Financial Statements for the Year Ended 31 October 2020**

#### **Expenditure**

All expenditure is recognised once there is a legal or constructive obligation to that expenditure, it is probable settlement is required and the amount can be measured reliably. All costs are allocated to the applicable expenditure heading that aggregate similar costs to that category. Where costs cannot be directly attributed to particular headings they have been allocated on a basis consistent with the use of resources, with central staff costs allocated on the basis of time spent, and depreciation charges allocated on the portion of the asset's use. Other support costs are allocated based on the spread of staff costs.

#### *Charitable activities*

Charitable expenditure comprises those costs incurred by the charity in the delivery of its activities and services for its beneficiaries. It includes both costs that can be allocated directly to such activities and those costs of an indirect nature necessary to support them.

#### *Grant provisions*

Provisions for grants are made when the intention to make a grant has been communicated to the recipient but there is uncertainty about either the timing of the grant or the amount of grant payable.

#### **Government grants**

Government grants are recognised based on the accrual model and are measured at the fair value of the asset received or receivable. Grants are classified as relating either to revenue or to assets. Grants relating to revenue are recognised in income over the period in which the related costs are recognised. Grants relating to assets are recognised over the expected useful life of the asset. Where part of a grant relating to an asset is deferred, it is recognised as deferred income.

#### **Taxation**

The charity is considered to pass the tests set out in Paragraph 1 Schedule 6 of the Finance Act 2010 and therefore it meets the definition of a charitable company for UK corporation tax purposes. Accordingly, the charity is potentially exempt from taxation in respect of income or capital gains received within categories covered by Chapter 3 Part 11 of the Corporation Tax Act 2010 or Section 256 of the Taxation of Chargeable Gains Act 1992, to the extent that such income or gains are applied exclusively to charitable purposes.

#### **Tangible fixed assets**

Individual fixed assets costing £0.00 or more are initially recorded at cost, less any subsequent accumulated depreciation and subsequent accumulated impairment losses.

#### **Depreciation and amortisation**

Depreciation is provided on tangible fixed assets so as to write off the cost or valuation, less any estimated residual value, over their expected useful economic life as follows:

#### **Fixed asset investments**

Fixed asset investments, other than programme related investments, are included at market value at the balance sheet date. Realised gains and losses on investments are calculated as the difference between sales proceeds and their market value at the start of the year, or their subsequent cost, and are charged or credited to the Statement of Financial Activities in the period of disposal.

Unrealised gains and losses represent the movement in market values during the year and are credited or charged to the Statement of Financial Activities based on the market value at the year end.

## Bradford Cinderella Club

### Notes to the Financial Statements for the Year Ended 31 October 2020

#### **Cash and cash equivalents**

Cash and cash equivalents comprise cash on hand and call deposits, and other short-term highly liquid investments that are readily convertible to a known amount of cash and are subject to an insignificant risk of change in value.

#### **Fund structure**

Unrestricted income funds are general funds that are available for use at the trustees's discretion in furtherance of the objectives of the charity.

#### **Financial instruments**

##### *Classification*

Financial assets and financial liabilities are recognised when the charity becomes a party to the contractual provisions of the instrument.

Financial liabilities and equity instruments are classified according to the substance of the contractual arrangements entered into. An equity instrument is any contract that evidences a residual interest in the assets of the charity after deducting all of its liabilities.

##### *Recognition and measurement*

All financial assets and liabilities are initially measured at transaction price (including transaction costs), except for those financial assets classified as at fair value through profit or loss, which are initially measured at fair value (which is normally the transaction price excluding transaction costs), unless the arrangement constitutes a financing transaction. If an arrangement constitutes a financing transaction, the financial asset or financial liability is measured at the present value of the future payments discounted at a market rate of interest for a similar debt instrument.

Financial assets and liabilities are only offset in the statement of financial position when, and only when there exists a legally enforceable right to set off the recognised amounts and the charity intends either to settle on a net basis, or to realise the asset and settle the liability simultaneously.

Financial assets are derecognised when and only when a) the contractual rights to the cash flows from the financial asset expire or are settled, b) the charity transfers to another party substantially all of the risks and rewards of ownership of the financial asset, or c) the charity, despite having retained some, but not all, significant risks and rewards of ownership, has transferred control of the asset to another party.

Financial liabilities are derecognised only when the obligation specified in the contract is discharged, cancelled or expires.

##### *Investments*

Investments in non-convertible preference shares and non-puttable ordinary or preference shares (where shares are publicly traded or their fair value is reliably measurable) are measured at fair value through profit or loss. Where fair value cannot be measured reliably, investments are measured at cost less impairment.

Investments in subsidiaries and associates are measured at cost less impairment. For investments in subsidiaries acquired for consideration including the issue of shares qualifying for merger relief, cost is measured by reference to the nominal value of the shares issued plus fair value of other consideration. Any premium is ignored.

## Bradford Cinderella Club

### Notes to the Financial Statements for the Year Ended 31 October 2020

#### *Fair value measurement*

The best evidence of fair value is a quoted price for an identical asset in an active market. When quoted prices are unavailable, the price of a recent transaction for an identical asset provides evidence of fair value as long as there has not been a significant change in economic circumstances or a significant lapse of time since the transaction took place. If the market is not active and recent transactions of an identical asset on their own are not a good estimate of fair value, the fair value is estimated by using a valuation technique.

#### 2 Income from donations and legacies

	<b>Unrestricted funds</b>		
	<b>General</b>	<b>Total</b>	<b>Total</b>
	<b>£</b>	<b>2020</b>	<b>2019</b>
		<b>£</b>	<b>£</b>
Donations and legacies;			
Donations from individuals	25,233	25,233	7,423
Grants, including capital grants;			
Government grants	10,000	10,000	-
	<u>35,233</u>	<u>35,233</u>	<u>7,423</u>

## Bradford Cinderella Club

### Notes to the Financial Statements for the Year Ended 31 October 2020

#### 3 Net incoming/outgoing resources

Net outgoing resources for the year include:

	2020	2019
	£	£
Depreciation of fixed assets	<u>10,077</u>	<u>7,523</u>

#### 4 Independent examiner's remuneration

	2020	2019
	£	£
Examination of the financial statements	<u>2,000</u>	<u>2,000</u>

## Bradford Cinderella Club

### Notes to the Financial Statements for the Year Ended 31 October 2020

#### 5 Taxation

The charity is a registered charity and is therefore exempt from taxation.

#### 6 Tangible fixed assets

	<b>Land and buildings £</b>	<b>Total £</b>
<b>Cost</b>		
At 1 November 2019	376,168	376,168
Additions	<u>127,662</u>	<u>127,662</u>
At 31 October 2020	<u>503,830</u>	<u>503,830</u>
<b>Depreciation</b>		
At 1 November 2019	20,988	20,988
Charge for the year	<u>10,077</u>	<u>10,077</u>
At 31 October 2020	<u>31,065</u>	<u>31,065</u>
<b>Net book value</b>		
At 31 October 2020	<u><u>472,765</u></u>	<u><u>472,765</u></u>
At 31 October 2019	<u><u>355,180</u></u>	<u><u>355,180</u></u>

#### 7 Fixed asset investments

	<b>2020 £</b>	<b>2019 £</b>
Other investments	<u><u>351,616</u></u>	<u><u>487,290</u></u>

## Bradford Cinderella Club

### Notes to the Financial Statements for the Year Ended 31 October 2020

#### Other investments

	<b>Listed investments £</b>	<b>Total £</b>
<b>Cost or Valuation</b>		
At 1 November 2019	351,616	351,616
At 31 October 2020	351,616	351,616
<b>Net book value</b>		
At 31 October 2020	351,616	351,616
At 31 October 2019	351,616	351,616

#### 8 Creditors: amounts falling due within one year

	<b>2020 £</b>	<b>2019 £</b>
Other creditors	234,137	233,527

#### 9 Funds

	<b>Balance at 1 November 2019 £</b>	<b>Incoming resources £</b>	<b>Resources expended £</b>	<b>Balance at 31 October 2020 £</b>
<b>Unrestricted funds</b>				
General	(667,578)	(47,375)	60,844	(654,109)
	<b>Balance at 1 November 2018 £</b>	<b>Incoming resources £</b>	<b>Resources expended £</b>	<b>Balance at 31 October 2019 £</b>
<b>Unrestricted funds</b>				
General	(661,506)	(26,202)	42,861	(644,847)

## Bradford Cinderella Club

### Notes to the Financial Statements for the Year Ended 31 October 2020

#### 10 Analysis of net assets between funds

	<b>Unrestricted funds General £</b>	<b>Total funds £</b>
Tangible fixed assets	472,765	472,765
Fixed asset investments	351,616	351,616
Current assets	42,213	42,213
Current liabilities	(234,137)	(234,137)
Total net assets	632,457	632,457

#### 11 Analysis of net funds

	<b>At 1 November 2019 £</b>	<b>Cash flow £</b>	<b>At 31 October 2020 £</b>
Cash at bank and in hand	58,634	(16,421)	42,213
Net debt	58,634	(16,421)	42,213

## Bradford Cinderella Club

### Statement of Financial Activities by fund for the Year Ended 31 October 2020

	Total Unrestricted funds 2020 £	Unrestricted funds 2019 £
<b>Income and Endowments from:</b>		
Donations and legacies	35,233	7,423
Other income	5,094	21,257
Total income	<u>40,327</u>	<u>28,680</u>
<b>Expenditure on:</b>		
Charitable activities	(24,598)	(28,481)
Other expenditure	(29,198)	(16,858)
Total expenditure	<u>(53,796)</u>	<u>(45,339)</u>
Net expenditure	<u>(13,469)</u>	<u>(16,659)</u>
Net movement in funds	(13,469)	(16,659)
<b>Reconciliation of funds</b>		
Total funds brought forward	<u>667,578</u>	<u>661,506</u>
Total funds carried forward	<u><u>654,109</u></u>	<u><u>644,847</u></u>

## Bradford Cinderella Club

### Detailed Statement of Financial Activities for the Year Ended 31 October 2020

	Total 2020 £	Total 2019 £
<b>Income and Endowments from:</b>		
Donations and legacies (analysed below)	35,233	7,423
Other income (analysed below)	5,094	21,257
Total income	<u>40,327</u>	<u>28,680</u>
<b>Expenditure on:</b>		
Charitable activities (analysed below)	(24,598)	(28,481)
Other expenditure (analysed below)	(29,198)	(16,858)
Total expenditure	<u>(53,796)</u>	<u>(45,339)</u>
Net expenditure	<u>(13,469)</u>	<u>(16,659)</u>
Net movement in funds	(13,469)	(16,659)
<b>Reconciliation of funds</b>		
Total funds brought forward	<u>667,578</u>	<u>661,506</u>
Total funds carried forward	<u><u>654,109</u></u>	<u><u>644,847</u></u>

## Bradford Cinderella Club

### Detailed Statement of Financial Activities for the Year Ended 31 October 2020

	Total 2020 £	Total 2019 £
<i>Donations and legacies</i>		
Appeals and donations	25,233	7,423
UK Government grants	10,000	-
	35,233	7,423
<i>Other income</i>		
Income from listed investments	12,132	18,701
Interest on cash deposits	10	78
(Gain) on programme related investments	(7,048)	2,478
	5,094	21,257
<i>Charitable activities</i>		
Funding	(24,598)	(28,481)
	(24,598)	(28,481)
<i>Other expenditure</i>		
Portfolio management costs	(3,516)	(5,109)
Insurance	(3,591)	(1,235)
Telephone and fax	(1,348)	-
Rates	(1,341)	-
Office expenses	(264)	(60)
Light and heat	(5,263)	-
Printing, postage and stationery	-	(58)
Just giving costs	(216)	(216)
Sundry expenses	(1,582)	(657)
The audit of the charity's annual accounts	(2,000)	(2,000)
Depreciation of freehold property	(10,077)	(7,523)
	(29,198)	(16,858)