

BATEMOOR AND JORDANTHORPE COMMUNITY ASSOCIATION

England & Wales · Charity number 523905

Details

Other names	BATEMOOR AND HORDANTHORPE COMMUNITY ASSOCIATION
Status	Registered
Legal form	Other
Registered	1968-11-28
Register	View on the Charity Commission register

Contact

Address	450 Dyche lane Jordanthorpe Sheffield S8 8BT
Phone	01142377777
Email	info.bjca@gmail.com
Website	www.facebook.com/bjcommunitycentre

Activities

Objects: A) TO PROMOTE THE BENEFIT OF THE INHABITANTS OF THE BENEFICIAL AREA WITHOUT DISTINCTION OF SEX OR OF POLITICAL, RELIGIOUS OR OTHER OPINIONS BY ASSOCIATING THE LOCAL AUTHORITIES VOLUNTARY ORGANISATION AND INHABITANTS IN A COMMON EFFORT TO ADVANCE EDUCATION AND TO PROVIDE FACILITIES IN THE INTERESTS OF SOCIAL WELFARE FOR RECREATION AND LEISURE-TIME OCCUPATION WITH THE OBJECT OF IMPROVING THE CONDITIONS OF LIFE FOR THE SAID INHABITANTS., (B) TO ESTABLISH OR TO SECURE THE ESTABLISHMENT OF A COMMUNITY CENTRE.

Activities: TO PROMOTE THE BENEFIT AND WELFARE OF THOSE LIVING IN BATEMOOR & JORDANTHORPE BY PROVIDING SOCIAL AND LEISURE ACTIVITIES FOR ALL AGES

Classification

- **How:** Provides Buildings/facilities/open Space
- **What:** General Charitable Purposes, Amateur Sport, Economic/community Development/employment
- **Who:** Children/young People, Elderly/old People, People With Disabilities, The General Public/mankind

Geography

- **Area of benefit:** BATEMOOR AND THE NEIGHBOURHOOD
- Sheffield City

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£173,000	£199,000	-	-
2024-03-31	£240,163	£218,710	-	-
2023-03-31	£184,725	£166,135	-	-
2022-03-31	£95,690	£94,269	-	-
2021-03-31	£81,122	£65,826	-	-

Trustees

Name	Role	Appointed
Jake Geddes		2024-11-01
RACHAEL HARDMAN		2016-03-31
nicola helen sulley		2023-04-01

BATEMOOR AND JORDANTHORPE COMMUNITY ASSOCIATION

England & Wales - Charity number 523905

Accounts

Batemoor and Jordanthorpe Community Association

(Registered charity. Number 523905)

Financial statements

for the year ended 31 March 2025

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Batemoor and Jordanthorpe Community Association

Legal and administrative information

Trustees

Rachael Hardman

Jake Geddes

Nicky Sulley

Chair

Secretary

Treasurer

Registered Charity number

523905

Principal Address

450 Dyche Lane

Sheffield

S8 8BT

Bankers

HSBC

Fargate

Sheffield

S8 0SL

Independent Examiner

Craig Williamson

White Rose Accounting for Charities

The Ghyll

Threapland

Aspatria

CA7 2EL

Batemoor and Jordanthorpe Community Association

Trustee's report

The Trustees present their report and financial statements for the year ended 31 March 2025

Structure, governance and management

The charity was established by a constitution adopted on 10 April 1968, and was entered on the Register of Charities effective from 20 November 1968.. The organisation's finances and policies are administered by the trustee's

The trustees who served during the year are listed on page 2 on the report.

New Trustees are recruited annually at the organisation's AGM. The new members are given the information they need, including copies of the Constitution and policies and procedures.

Objectives and activities

The principal activity of the charity is to promote the benefit of the inhabitants of Batemoor and Jordanthorpe and their neighbourhood in a common effort to advance education and to provide facilities in the interest of social welfare, for recreation and leisure time occupation, with the object of improving conditions of life for the inhabitants. The charity is non-political and non-sectarian.

Financial Review

Income for the year is shown at £175,531 (2024: £240,163)

Expenditure is shown at £199,087 (2024: £218,710) with a year end carried forward of unrestricted funds balance of £59,953 (2024: £86,509)

Reserves policy

The trustees are aiming to set aside three months running costs.

Public benefit statement

The Batemoor & Jordanthorpe Community Association exists to serve the local community with no exclusions. We do this by providing premises for local groups to use to provide activities from children's activities for the young to a luncheon club for the elderly. The majority of the annual budget is dedicated to this purpose with the small remaining part spent on providing local events.

Batemoor and Jordanthorpe Community Association

Trustee's report continued

Trustees responsibilities for the financial statements

Charity law requires the trustees to prepare financial statements for each financial period which show the state of affairs of the charity and of net income or expenditure of the charity for that period. In preparing those financial statements, the Trustees are required to:

- select suitable accounting policies and apply them consistently;
- make judgements and estimates that are reasonable and prudent.
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in operation.
- state whether applicable accounting standards of recommended practice have been followed subject to any departures disclosed and explained in the financial statements.

The Trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and enable the Trustees to prepare financial statements. The Trustees are responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention of fraud and other irregularities.

This report was approved by the Trustees on _____ and is signed on their behalf by:

Jake Geddes
Secretary

Batemoor and Jordanthorpe Community Association

Independent examiner's report to the trustees of

Batemoor and Jordanthorpe Community Association

I report on the accounts for the year ended 31 March 2025 which are set out on pages 6 to 8.

Respective responsibilities of trustees and examiner

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

It is my responsibility to:

- examine the accounts under section 145 of the 2011 Act;
- to follow the procedures laid down in the general Directions given by the Charity Commission under section 145 (5)(b) of the 2011 Act; and
- to state whether particular matters have come to my attention.

Basis of independent examiner's report

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

Independent examiner's statement

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

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

- to keep accounting records in accordance with section 130 of the 2011 Act; and
- to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act

have not been met; or

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

Signed: _____

Craig Williamson
White Rose Accounting for Charities
The Ghyll
Threapland
Aspatria
CA7 2EL

Date: _____

Batemoor and Jordanthorpe Community Association

Balance Sheet as at 31 March 2025

	Notes	2025 £	2024 £
Current Assets			
Balance at Bank		60,364	86,889
Total Current Assets		60,364	86,889
Creditors: amounts falling due within one year			
	2	(410)	(380)
Net current assets/(liabilities)		59,954	86,509
Total assets less current liabilities		59,954	86,509
Creditors: amounts falling due after one year			
		-	-
Net Assets		59,954	86,509
 Represented By			
Unrestricted income fund		59,953	80,963
Restricted funds	4	-	5,546
		59,953	86,509

This report was approved by the Trustees on _____ and is signed on their behalf by:

Rachael Hardman
Chair

Nicky Sulley
Treasurer

Batemoor and Jordanthorpe Community Association

Statement of financial activities for the year ended 31 March 2025

	Notes	Restricted £	Unrestricted £	Total 2024 £	Total 2023 £
Incoming resources					
Incoming Resources from generated funds:					
Grants	3	16,639	2,500	19,139	55,313
SNIPPS Contract		-	138,119	138,119	172,377
Donations		-	-	-	2,000
Rental and fees income		-	15,274	15,274	10,057
Bank interest		-	-	-	415
Total incoming resources		16,639	155,892	172,531	240,163
Resources expended					
Charitable activities:					
Staff costs		22,185	152,460	174,645	187,413
Training		-	154	154	546
Telephone		-	1,751	1,751	1,889
Repairs and renewals		-	722	722	374
Equipment		-	1,944	1,944	6,369
Rates and utilities		-	5,335	5,335	8,299
Insurance		-	842	842	763
Activities and play equipment		-	10,525	10,525	12,582
Other expenditure		-	2,760	2,760	94
Governance costs:					
Accountancy & independent examination		-	410	410	380
Total resources expended		22,185	176,902	199,087	218,710
Net Incoming/(outgoing) resources for the year		(5,546)	(21,010)	(26,556)	21,453
Total funds brought forward		5,546	80,963	86,509	65,056
Total funds carried forward		-	59,953	59,953	86,509

Batemoor and Jordanthorpe Community Association

Notes to the financial statements for the year ended 31 March 2025

1 Accounting Policies

(a) Basis of preparation

The Financial Statements have been prepared in accordance with the the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS102), and the Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with FRS102 (effective from January 2015 and updated with effect from January 2016) - (the Charities SORP (FRS102)), as modified for smaller charities.

The Charity meets the definition of a public benefit entity as defined under FRS102.

(b) Income

Grants donations and Income from charitable trading activities are recognised in full in the Statement of Financial Activities in the year in which they are received.

(c) Restricted Funds

Restricted funds are used for specific purposes as laid down by the donor. Expenditure which meets the criteria is identified to the fund together with a fair allocation of management and support costs.

(d) Unrestricted Funds

Unrestricted Funds are other income received or generated for the objects of the charity without further specified purpose and are available as general funds.

2 Creditors: amounts falling due within one year

These are amounts owed by the group but not paid during the accounting period.

They are in respect of:

	Total 2025 £	Total 2024 £
Trade creditors	410	380
	410	380

3 Grants

	Total 2025 £	Total 2024 £
Awards for All	-	-
Heeley City Farm	-	-
Peter Sellars Trust	-	-
South Yorkshite Community Foundation	2,500	7,500
The National Lottery Community Fund	16,639	47,813
	19,139	55,313

4 Restricted funds

	1 April 2024 £	Incoming £	Outgoing £	31 March 2025 £
The National Lottery Community Fund	5,546	16,639	(22,185)	0
	5,546	16,639	(22,185)	0

5 Trustee remuneration:

No trustee received any reimbursement for out-of-pocket expenses nor any remuneration during the year.

BATEMOOR AND JORDANTHORPE COMMUNITY ASSOCIATION

England & Wales - Charity number 523905

Accounts

Batemoor and Jordanthorpe Community Association

(Registered charity. Number 523905)

Financial statements

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Batemoor and Jordanthorpe Community Association

Legal and administrative information

Trustees

Rachael Hardman

Amanda Coxhill

Nicky Sulley

Chair

Secretary

Treasurer

Registered Charity number

523905

Principal Address

450 Dyche Lane

Sheffield

S8 8BT

Bankers

HSBC

Fargate

Sheffield

S8 0SL

Independent Examiner

Craig Williamson

White Rose Accounting for Charities

The Ghyll

Threapland

Aspatria

CA7 2EL

Batemoor and Jordanthorpe Community Association

Trustee's report

The Trustees present their report and financial statements for the year ended 31 March 2024

Structure, governance and management

The charity was established by a constitution adopted on 10 April 1968, and was entered on the Register of Charities effective from 20 November 1968.. The organisation's finances and policies are administered by the trustee's

The trustees who served during the year are listed on page 2 on the report.

New Trustees are recruited annually at the organisation's AGM. The new members are given the information they need, including copies of the Constitution and policies and procedures.

Objectives and activities

The principal activity of the charity is to promote the benefit of the inhabitants of Batemoor and Jordanthorpe and their neighbourhood in a common effort to advance education and to provide facilities in the interest of social welfare, for recreation and leisure time occupation, with the object of improving conditions of life for the inhabitants. The charity is non-political and non-sectarian.

Financial Review

Income for the year is shown at £240,163 (2023: £184,725)

Expenditure is shown at £218,710 (2023: £166,135) with a year end carried forward of unrestricted funds balance of £86,509 (2023: £65,056)

Reserves policy

The trustees are aiming to set aside three months running costs.

Public benefit statement

The Batemoor & Jordanthorpe Community Association exists to serve the local community with no exclusions. We do this by providing premises for local groups to use to provide activities from children's activities for the young to a luncheon club for the elderly. The majority of the annual budget is dedicated to this purpose with the small remaining part spent on providing local events.

Batemoor and Jordanthorpe Community Association

Trustee's report continued

Trustees responsibilities for the financial statements

Charity law requires the trustees to prepare financial statements for each financial period which show the state of affairs of the charity and of net income or expenditure of the charity for that period. In preparing those financial statements, the Trustees are required to:

- select suitable accounting policies and apply them consistently;
- make judgements and estimates that are reasonable and prudent.
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in operation.
- state whether applicable accounting standards of recommended practice have been followed subject to any departures disclosed and explained in the financial statements.

The Trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and enable the Trustees to prepare financial statements. The Trustees are responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention of fraud and other irregularities.

This report was approved by the Trustees on _____ and is signed on their behalf by:

Amanda Coxhill
Secretary

Batemoor and Jordanthorpe Community Association

Independent examiner's report to the trustees of

Batemoor and Jordanthorpe Community Association

I report on the accounts for the year ended 31 March 2024 which are set out on pages 6 to 8.

Respective responsibilities of trustees and examiner

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

It is my responsibility to:

- examine the accounts under section 145 of the 2011 Act;
- to follow the procedures laid down in the general Directions given by the Charity Commission under section 145 (5)(b) of the 2011 Act; and
- to state whether particular matters have come to my attention.

Basis of independent examiner's report

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

Independent examiner's statement

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

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

- to keep accounting records in accordance with section 130 of the 2011 Act; and
- to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act

have not been met; or

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

Signed: _____

Craig Williamson
White Rose Accounting for Charities
The Ghyll
Threapland
Aspatria
CA7 2EL

Date: _____

Batemoor and Jordanthorpe Community Association

Balance Sheet as at 31 March 2024

	Notes	2024 £	2023 £
Current Assets			
Balance at Bank		86,889	65,381
Total Current Assets		86,889	65,381
Creditors: amounts falling due within one year			
	2	(380)	(325)
Net current assets/(liabilities)		86,509	65,056
Total assets less current liabilities		86,509	65,056
Creditors: amounts falling due after one year			
		-	-
Net Assets		86,509	65,056
 Represented By			
Unrestricted income fund		86,509	59,671
Restricted funds	4	5,546	5,385
		86,509	65,056

This report was approved by the Trustees on _____ and is signed on their behalf by:

Rachael Hardman
Chair

Nicky Sulley
Treasurer

Batemoor and Jordanthorpe Community Association

Statement of financial activities for the year ended 31 March 2024

	Notes	Restricted £	Unrestricted £	Total 2024 £	Total 2023 £
Incoming resources					
Incoming Resources from generated funds:					
Grants	3	47,813	7,500	55,313	70,183
SNIPPS Contract		-	172,377	172,377	94,847
Donations		-	2,000	2,000	-
Rental and fees income		-	10,057	10,057	19,453
Bank interest		-	415	415	242
Total incoming resources		47,813	192,350	240,163	184,725
Resources expended					
Charitable activities:					
Staff costs		47,652	139,761	187,413	124,045
Training		-	546	546	-
Telephone		-	1,889	1,889	1,421
Repairs and renewals		-	374	374	818
Equipment		-	6,369	6,369	23,059
Rates and utilities		-	8,299	8,299	5,608
Insurance		-	763	763	728
Activities and play equipment		-	12,582	12,582	8,524
Other expenditure		-	94	94	1,606
Governance costs:					
Accountancy & independent examination		-	380	380	325
Total resources expended		47,652	171,058	218,710	166,135
Net Incoming/(outgoing) resources for the year		161	21,292	21,453	18,590
Total funds brought forward		5,385	59,671	65,056	46,466
Total funds carried forward		5,546	80,963	86,509	65,056

Batemoor and Jordanthorpe Community Association

Notes to the financial statements for the year ended 31 March 2024

1 Accounting Policies

(a) Basis of preparation

The Financial Statements have been prepared in accordance with the the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS102), and the Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with FRS102 (effective from January 2015 and updated with effect from January 2016) - (the Charities SORP (FRS102)), as modified for smaller charities.

The Charity meets the definition of a public benefit entity as defined under FRS102.

(b) Income

Grants donations and Income from charitable trading activities are recognised in full in the Statement of Financial Activities in the year in which they are received.

(c) Restricted Funds

Restricted funds are used for specific purposes as laid down by the donor. Expenditure which meets the criteria is identified to the fund together with a fair allocation of management and support costs.

(d) Unrestricted Funds

Unrestricted Funds are other income received or generated for the objects of the charity without further specified purpose and are available as general funds.

2 Creditors: amounts falling due within one year

These are amounts owed by the group but not paid during the accounting period.

They are in respect of:

	Total 2024 £	Total 2023 £
Trade creditors	380	325
	380	325

3 Grants

	Total 2024 £	Total 2023 £
Awards for All	-	9,414
Heeley City Farm	-	4,199
Peter Sellars Trust	-	9,000
South Yorkshite Community Foundation	7,500	-
The National Lottery Community Fund	47,813	47,569
	55,313	70,183

4 Restricted funds

	1 April 2023 £	Incoming £	Outgoing £	31 March 2024 £
The National Lottery Community Fund	5,385	47,813	(47,652)	5,546
	5,385	47,813	(47,652)	5,546

5 Trustee remuneration:

No trustee received any reimbursement for out-of-pocket expenses nor any remuneration during the year.

BATEMOOR AND JORDANTHORPE COMMUNITY ASSOCIATION

England & Wales - Charity number 523905

Accounts

Batemoor and Jordanthorpe Community Association

(Registered charity. Number 523905)

Financial statements

for the year ended 31 March 2023

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Batemoor and Jordanthorpe Community Association

Legal and administrative information

Trustees

Josephine Edwards	Chair
Kate Hoffman	Secretary
Rachael Hardman	Treasurer
Cheryl Symonds	
Amanda Coxhill	

Registered Charity number

523905

Principal Address

450 Dyche Lane
Sheffield
S8 8BT

Bankers

HSBC
Fargate
Sheffield
S8 0SL

Independent Examiner

Craig Williamson
White Rose Accounting for Charities
The Ghyll
Threapland
Aspatria
CA7 2EL

Batemoor and Jordanthorpe Community Association

Trustee's report

The Trustees present their report and financial statements for the year ended 31 March 2023

Structure, governance and management

The charity was established by a constitution adopted on 10 April 1968, and was entered on the Register of Charities effective from 20 November 1968.. The organisation's finances and policies are administered by the trustee's

The trustees who served during the year are listed on page 2 on the report.

New Trustees are recruited annually at the organisation's AGM. The new members are given the information they need, including copies of the Constitution and policies and procedures.

Objectives and activities

The principal activity of the charity is to promote the benefit of the inhabitants of Batemoor and Jordanthorpe and their neighbourhood in a common effort to advance education and to provide facilities in the interest of social welfare, for recreation and leisure time occupation, with the object of improving conditions of life for the inhabitants. The charity is non-political and non-sectarian.

Financial Review

Income for the year is shown at £184,725 (2022: £95,690)

Expenditure is shown at £166,135 (2022: £94,269) with a year end carried forward of unrestricted funds balance of £65,056 (2022: £46,466)

Reserves policy

The trustees are aiming to set aside three months running costs.

Public benefit statement

The Batemoor & Jordanthorpe Community Association exists to serve the local community with no exclusions. We do this by providing premises for local groups to use to provide activities from children's activities for the young to a luncheon club for the elderly. The majority of the annual budget is dedicated to this purpose with the small remaining part spent on providing local events.

Batemoor and Jordanthorpe Community Association

Trustee's report continued

Trustees responsibilities for the financial statements

Charity law requires the trustees to prepare financial statements for each financial period which show the state of affairs of the charity and of net income or expenditure of the charity for that period. In preparing those financial statements, the Trustees are required to:

- select suitable accounting policies and apply them consistently;
- make judgements and estimates that are reasonable and prudent.
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in operation.
- state whether applicable accounting standards of recommended practice have been followed subject to any departures disclosed and explained in the financial statements.

The Trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and enable the Trustees to prepare financial statements. The Trustees are responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention of fraud and other irregularities.

This report was approved by the Trustees on _____ and is signed on their behalf by:

Kate Hoffman
Secretary

Batemoor and Jordanthorpe Community Association

Independent examiner's report to the trustees of

Batemoor and Jordanthorpe Community Association

I report on the accounts for the year ended 31 March 2023 which are set out on pages 6 to 8.

Respective responsibilities of trustees and examiner

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

It is my responsibility to:

- examine the accounts under section 145 of the 2011 Act;
- to follow the procedures laid down in the general Directions given by the Charity Commission under section 145 (5)(b) of the 2011 Act; and
- to state whether particular matters have come to my attention.

Basis of independent examiner's report

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

Independent examiner's statement

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

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

- to keep accounting records in accordance with section 130 of the 2011 Act; and
- to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act

have not been met; or

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

Signed: _____

Craig Williamson
White Rose Accounting for Charities
The Ghyll
Threapland
Aspatria
CA7 2EL

Date: _____

Batemoor and Jordanthorpe Community Association

Balance Sheet as at 31 March 2023

	Notes	2023 £	2022 £
Current Assets			
Balance at Bank		65,381	46,701
Total Current Assets		65,381	46,701
Creditors: amounts falling due within one year			
	2	(325)	(235)
Net current assets/(liabilities)		65,056	46,466
Total assets less current liabilities		65,056	46,466
Creditors: amounts falling due after one year			
		-	-
Net Assets		65,056	46,466
Represented By			
Unrestricted income fund		65,056	46,466
		65,056	46,466

This report was approved by the Trustees on _____ and is signed on their behalf by:

Rachael Hardman
Treasurer

Batemoor and Jordanthorpe Community Association

Statement of financial activities for the year ended 31 March 2023

	Notes	Total 2023 £	Total 2022 £
Incoming resources			
Incoming Resources from generated funds:			
Grants	3	70,183	40,513
SNIPPS Contract		94,847	43,522
Rental income		19,453	11,651
Bank interest		242	4
Total incoming resources		184,725	95,690
Resources expended			
Charitable activities:			
Staff costs		124,045	80,056
Telephone		1,421	1,304
Repairs and renewals		818	2,472
Equipment		23,059	-
Rates and utilities		5,608	3,499
Insurance		728	572
Activities and play equipment		8,524	6,052
Other expenditure		1,606	79
Governance costs:			
Accountancy & independent examination		325	235
Total resources expended		166,135	94,269
Net Incoming/(outgoing) resources for the year		18,590	1,420
Total funds brought forward		46,466	45,046
Total funds carried forward		65,056	46,466

Batemoor and Jordanthorpe Community Association

Notes to the financial statements for the year ended 31 March 2023

1 Accounting Policies

(a) Basis of preparation

The Financial Statements have been prepared in accordance with the the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS102), and the Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with FRS102 (effective from January 2015 and updated with effect from January 2016) - (the Charities SORP (FRS102)), as modified for smaller charities.

The Charity meets the definition of a public benefit entity as defined under FRS102.

(b) Income

Grants donations and Income from charitable trading activities are recognised in full in the Statement of Financial Activities in the year in which they are received.

(c) Restricted Funds

Restricted funds are used for specific purposes as laid down by the donor. Expenditure which meets the criteria is identified to the fund together with a fair allocation of management and support costs.

(d) Unrestricted Funds

Unrestricted Funds are other income received or generated for the objects of the charity without further specified purpose and are available as general funds.

2 Creditors: amounts falling due within one year

These are amounts owed by the group but not paid during the accounting period.

They are in respect of:

	Total 2023 £	Total 2022 £
Trade creditors	325	235
	325	235

3 Grants

	Total 2021 £	Total 2021 £
Awards for All	9,414	9,600
Heeley City Farm	4,199	
	9,000	
Big Lottery	47,569	30,913
	70,183	40,513

4 Trustee remuneration:

No trustee received any reimbursement for out-of-pocket expenses nor any remuneration during the year.

BATEMOOR AND JORDANTHORPE COMMUNITY ASSOCIATION

England & Wales - Charity number 523905

Accounts

Batemoor and Jordanthorpe Community Association

(Registered charity. Number 523905)

Financial statements

for the year ended 31 March 2022

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Batemoor and Jordanthorpe Community Association

Legal and administrative information

Trustees

Josephine Edwards	Chair
Kate Hoffman	Secretary
Rachael Hardman	Treasurer
Cheryl Symonds	
Amanda Coxhill	

Registered Charity number

523905

Principal Address

450 Dyche Lane
Sheffield
S8 8BT

Bankers

HSBC
Fargate
Sheffield
S8 0SL

Independent Examiner

Craig Williamson
White Rose Accounting for Charities
The Ghyll
Threapland
Aspatria
CA7 2EL

Batemoor and Jordanthorpe Community Association

Trustee's report

The Trustees present their report and financial statements for the year ended 31 March 2022

Structure, governance and management

The charity was established by a constitution adopted on 10 April 1968, and was entered on the Register of Charities effective from 20 November 1968.. The organisation's finances and policies are administered by the trustee's

The trustees who served during the year are listed on page 2 on the report.

New Trustees are recruited annually at the organisation's AGM. The new members are given the information they need, including copies of the Constitution and policies and procedures.

Objectives and activities

The principal activity of the charity is to promote the benefit of the inhabitants of Batemoor and Jordanthorpe and their neighbourhood in a common effort to advance education and to provide facilities in the interest of social welfare, for recreation and leisure time occupation, with the object of improving conditions of life for the inhabitants. The charity is non-political and non-sectarian.

Financial Review

Income for the year is shown at £ 95,690 (2021: £81,122)

Expenditure is shown at £94,269 (2021: £65,826) with a year end carried forward of unrestricted funds balance of £46,466 2021: £45,046)

Reserves policy

The trustees are aiming to set aside three months running costs.

Public benefit statement

The Batemoor & Jordanthorpe Community Association exists to serve the local community with no exclusions. We do this by providing premises for local groups to use to provide activities from children's activities for the young to a luncheon club for the elderly. The majority of the annual budget is dedicated to this purpose with the small remaining part spent on providing local events.

Batemoor and Jordanthorpe Community Association

Trustee's report continued

Trustees responsibilities for the financial statements

Charity law requires the trustees to prepare financial statements for each financial period which show the state of affairs of the charity and of net income or expenditure of the charity for that period. In preparing those financial statements, the Trustees are required to:

- select suitable accounting policies and apply them consistently;
- make judgements and estimates that are reasonable and prudent.
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in operation.
- state whether applicable accounting standards of recommended practice have been followed subject to any departures disclosed and explained in the financial statements.

The Trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and enable the Trustees to prepare financial statements. The Trustees are responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention of fraud and other irregularities.

This report was approved by the Trustees on _____ and is signed on their behalf by:

Kate Hoffman
Secretary

Batemoor and Jordanthorpe Community Association

Independent examiner's report to the trustees of

Batemoor and Jordanthorpe Community Association

I report on the accounts for the year ended 31 March 2022 which are set out on pages 6 to 8.

Respective responsibilities of trustees and examiner

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

It is my responsibility to:

- examine the accounts under section 145 of the 2011 Act;
- to follow the procedures laid down in the general Directions given by the Charity Commission under section 145 (5)(b) of the 2011 Act; and
- to state whether particular matters have come to my attention.

Basis of independent examiner's report

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

Independent examiner's statement

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

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

- to keep accounting records in accordance with section 130 of the 2011 Act; and
- to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act

have not been met; or

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

Signed: _____

Craig Williamson
White Rose Accounting for Charities
The Ghyll
Threapland
Aspatria
CA7 2EL

Date: _____

Batemoor and Jordanthorpe Community Association

Balance Sheet as at 31 March 2022

	Notes	2022 £	2021 £
Current Assets			
Balance at Bank		46,701	45,266
Total Current Assets		46,701	45,266
Creditors: amounts falling due within one year			
	2	(235)	(220)
Net current assets/(liabilities)		46,466	45,046
Total assets less current liabilities		46,466	45,046
Creditors: amounts falling due after one year			
		-	-
Net Assets		46,466	45,046
Represented By			
Unrestricted income fund		46,466	45,046
		46,466	45,046

This report was approved by the Trustees on _____ and is signed on their behalf by:

Rachael Hardman
Treasurer

Batemoor and Jordanthorpe Community Association

Statement of financial activities for the year ended 31 March 2022

	Notes	Total 2022 £	Total 2021 £
Incoming resources			
Incoming Resources from generated funds:			
Grants	3	40,513	34,413
SNIPPS Contract		43,522	40,805
Rental income		11,651	5,901
Bank interest		4	4
Total incoming resources		95,690	81,122
Resources expended			
Charitable activities:			
Staff costs		80,056	60,015
Telephone		1,304	1,518
Repairs and renewals		2,472	446
Rates and utilities		3,499	1,742
Training		-	-
Insurance		572	670
Activities and play equipment		6,052	1,214
Other expenditure		79	-
Governance costs:			
Accountancy & independent examination		235	220
Total resources expended		94,269	65,826
Net Incoming/(outgoing) resources for the year		1,420	15,296
Total funds brought forward		45,046	29,750
Total funds carried forward		46,466	45,046

Batemoor and Jordanthorpe Community Association

Notes to the financial statements for the year ended 31 March 2022

1 Accounting Policies

(a) Basis of preparation

The Financial Statements have been prepared in accordance with the the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS102), and the Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with FRS102 (effective from January 2015 and updated with effect from January 2016) - (the Charities SORP (FRS102)), as modified for smaller charities.

The Charity meets the definition of a public benefit entity as defined under FRS102.

(b) Income

Grants donations and Income from charitable trading activities are recognised in full in the Statement of Financial Activities in the year in which they are received.

(c) Restricted Funds

Restricted funds are used for specific purposes as laid down by the donor. Expenditure which meets the criteria is identified to the fund together with a fair allocation of management and support costs.

(d) Unrestricted Funds

Unrestricted Funds are other income received or generated for the objects of the charity without further specified purpose and are available as general funds.

2 Creditors: amounts falling due within one year

These are amounts owed by the group but not paid during the accounting period.

They are in respect of:

	Total 2022 £	Total 2021 £
Trade creditors	235	220
	235	220

3 Grants

	Total 2021 £	Total 2021 £
Awards for All	9,600	-
Big Lottery	30,913	34,413
	40,513	34,413

4 Trustee remuneration:

No trustee received any reimbursement for out-of-pocket expenses nor any remuneration during the year.

BATEMOOR AND JORDANTHORPE COMMUNITY ASSOCIATION

England & Wales - Charity number 523905

Accounts

Batemoor and Jordanthorpe Community Association

(Registered charity. Number 523905)

Financial statements

for the year ended 31 March 2021

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Batemoor and Jordanthorpe Community Association

Legal and administrative information

Trustees

Josephine Edwards	Chair
Kate Hoffman	Secretary
Rachael Hardman	Treasurer
Cheryl Symonds	
Amanda Coxhill	

Registered Charity number

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Principal Address

450 Dyche Lane
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HSBC
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Sheffield
S8 0SL

Independent Examiner

Craig Williamson
White Rose Accounting for Charities
The Ghyll
Threapland
Aspatria
CA7 2EL

Batemoor and Jordanthorpe Community Association

Trustee's report

The Trustees present their report and financial statements for the year ended 31 March 2021

Structure, governance and management

The charity was established by a constitution adopted on 10 April 1968, and was entered on the Register of Charities effective from 20 November 1968.. The organisation's finances and policies are administered by the trustee's

The trustees who served during the year are listed on page 2 on the report.

New Trustees are recruited annually at the organisation's AGM. The new members are given the information they need, including copies of the Constitution and policies and procedures.

Objectives and activities

The principal activity of the charity is to promote the benefit of the inhabitants of Batemoor and Jordanthorpe and their neighbourhood in a common effort to advance education and to provide facilities in the interest of social welfare, for recreation and leisure time occupation, with the object of improving conditions of life for the inhabitants. The charity is non-political and non-sectarian.

Financial Review

Income for the year is shown at £ 81,122 (2020: £77,400)

Expenditure is shown at £65,826 (2020: £57,786) with a year end carried forward of unrestricted funds balance of £45,046 (2020: £29,750)

Reserves policy

The trustees are aiming to set aside three months running costs.

Public benefit statement

The Batemoor & Jordanthorpe Community Association exists to serve the local community with no exclusions. We do this by providing premises for local groups to use to provide activities from children's activities for the young to a luncheon club for the elderly. The majority of the annual budget is dedicated to this purpose with the small remaining part spent on providing local events.

Batemoor and Jordanthorpe Community Association

Trustee's report continued

Trustees responsibilities for the financial statements

Charity law requires the trustees to prepare financial statements for each financial period which show the state of affairs of the charity and of net income or expenditure of the charity for that period. In preparing those financial statements, the Trustees are required to:

- select suitable accounting policies and apply them consistently;
- make judgements and estimates that are reasonable and prudent.
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in operation.
- state whether applicable accounting standards of recommended practice have been followed subject to any departures disclosed and explained in the financial statements.

The Trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and enable the Trustees to prepare financial statements. The Trustees are responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention of fraud and other irregularities.

This report was approved by the Trustees on _____ and is signed on their behalf by:

Kate Hoffman
Secretary

Batemoor and Jordanthorpe Community Association

Independent examiner's report to the trustees of

Batemoor and Jordanthorpe Community Association

I report on the accounts for the year ended 31 March 2021 which are set out on pages 6 to 8.

Respective responsibilities of trustees and examiner

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

It is my responsibility to:

- examine the accounts under section 145 of the 2011 Act;
- to follow the procedures laid down in the general Directions given by the Charity Commission under section 145 (5)(b) of the 2011 Act; and
- to state whether particular matters have come to my attention.

Basis of independent examiner's report

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

Independent examiner's statement

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

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

- to keep accounting records in accordance with section 130 of the 2011 Act; and
- to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act

have not been met; or

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

Signed: _____

Craig Williamson
White Rose Accounting for Charities
The Ghyll
Threapland
Aspatia
CA7 2EL

Date: _____

Batemoor and Jordanthorpe Community Association

Balance Sheet as at 31 March 2021

	Notes	2021 £	2020 £
Current Assets			
Balance at Bank		45,266	29,970
Total Current Assets		45,266	29,970
Creditors: amounts falling due within one year			
	2	(220)	(220)
Net current assets/(liabilities)		45,046	29,750
Total assets less current liabilities		45,046	29,750
Creditors: amounts falling due after one year			
		-	-
Net Assets		45,046	29,750
Represented By			
Unrestricted income fund		45,046	29,750
		45,046	29,750

This report was approved by the Trustees on _____ and is signed on their behalf by:

Rachael Hardman
Treasurer

Batemoor and Jordanthorpe Community Association

Statement of financial activities for the year ended 31 March 2021

	Notes	Total 2021 £	Total 2020 £
Incoming resources			
Incoming Resources from generated funds:			
Grants	3	34,413	33,382
SNIPPS Contract		40,805	29,702
Rental income		5,901	14,306
Bank interest		4	11
Total incoming resources		81,122	77,400
Resources expended			
Charitable activities:			
Staff costs		60,015	46,739
Telephone		1,518	1,654
Repairs and renewals		446	446
Rates and water rates		404	1,728
Training		-	-
Insurance		670	604
Light and heat		1,338	2,389
Activities and play equipment		1,214	3,945
Other expenditure		-	82
Governance costs:			
Accountancy & independent examination		220	200
Total resources expended		65,826	57,786
Net Incoming/(outgoing) resources for the year		15,296	19,615
Total funds brought forward		29,750	10,135
Total funds carried forward		45,046	29,750

Batemoor and Jordanthorpe Community Association

Notes to the financial statements for the year ended 31 March 2021

1 Accounting Policies

(a) Basis of preparation

The Financial Statements have been prepared in accordance with the the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS102), and the Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with FRS102 (effective from January 2015 and updated with effect from January 2016) - (the Charities SORP (FRS102)), as modified for smaller charities.

The Charity meets the definition of a public benefit entity as defined under FRS102.

(b) Income

Grants donations and Income from charitable trading activities are recognised in full in the Statement of Financial Activities in the year in which they are received.

(c) Restricted Funds

Restricted funds are used for specific purposes as laid down by the donor. Expenditure which meets the criteria is identified to the fund together with a fair allocation of management and support costs.

(d) Unrestricted Funds

Unrestricted Funds are other income received or generated for the objects of the charity without further specified purpose and are available as general funds.

2 Creditors: amounts falling due within one year

These are amounts owed by the group but not paid during the accounting period.

They are in respect of:

	Total 2021 £	Total 2020 £
Trade creditors	220	220
	220	220

3 Grants

	Total 2021 £
Big Lottery	34,413
	34,413

4 Trustee remuneration:

No trustee received any reimbursement for out-of-pocket expenses nor any remuneration during the year.