

Batemoor and Jordanthorpe Community Association

(Registered charity. Number 523905)

Financial statements

for the year ended 31 March 2024

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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.