Batemoor and Jordanthorpe Community Association

(Registered charity. Number 523905)

Financial statements

for the year ended 31 March 2026

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Batemoor and Jordanthorpe Community Association

Legal and administrative information

Trustees

Rachael Hardman	Chair
Jake Geddes	Secretary
Nicky Sulley	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 2026

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.

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 2026 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 2026

	Notes	2025 £	2024 £
Current Assets			
Balance at Bank		105,922	60,364
Total Current Assets		**105,922**	**60,364**
Creditors: amounts falling due within one year	2	(435)	(410)
Net current assets/(liabilities)		**105,487**	**59,954**
Total assets less current liabilities		**105,487**	**59,954**
Creditors: amounts falling due after one year		-	-
Net Assets		**105,487**	**59,954**
Represented By			
Unrestricted income fund		105,487	59,954
Restricted funds	4	-	
		105,487	**59,954**

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 2026

	Notes	Total 2026 £	Total 2025 £
Incoming resources			
Incoming Resources from generated funds:			
Grants	3		19,139
SNIPPS Contract		231,586	138,119
Donations			-
Rental and fees income		2,372	15,274
Bank interest		1,265	-
Total incoming resources		**235,223**	172,531
Resources expended			
Charitable activities:			
Staff costs		175,025	174,645
Training		268	154
Telephone		1,406	1,751
Repairs and renewals		374	722
Equipment		1,835	1,944
Rates and utilities		4,451	5,335
Insurance		971	842
Activities and play equipment		3,887	10,525
Other expenditure		1,038	2,760
Governance costs:			
Accountancy & independent examination		435	410
Total resources expended		**189,690**	199,087
Net Incoming/(outgoing) resources for the year		**45,533**	(26,556)
Total funds brought forward		59,954	86,509
Total funds carried forward		**105,487**	59,954

Notes to the financial statements for the year ended 31 March 2026

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 2026 £	Total 2025 £
Trade creditors	435	410
	435	410

3 Grants

	Total 2026 £	**Total 2025 £**
Awards for All	-	-
Heeley City Farm	-	-
Peter Sellars Trust	-	-
South Yorkshite Community Foundation	-	250
The National Lottery Community Fund	-	16,639
	-	16,889