

5959011

**Blurton Farm Residents Association**  
(Company number 05959011, registered charity number 1120884)  
**Financial statements**  
**for the year ended 31 March 2011**

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*Mrs C Pratt*  
*Director /*  
*Chair person*  
*28.12.11*

**Blurton Farm Residents Association**  
(Company number 05959011, registered charity number 1120884)  
**Directors' report (incorporating the Trustees' annual report)**  
**for the year ended 31 March 2011**

The trustees, who are also directors of the charity for the purposes of the Companies Act, submit their annual report and the financial statements for the year ended 31 March 2011

**Full name** Blurton Farm Residents Association

**Registered charity number** 1120884

**Registered company number** 05959011

**Principal address**

Blurton Farm  
5 Garsdale Crescent  
Stoke on Trent  
ST3 3JP

**Directors (Trustees)**

Christine Pratt, Chairperson

Beryl Pratt

Derek Ecclestone (resigned March 2011)

Suzanne Williams (resigned October 2010)

Muriel Warmlow

Pamela Wilkinson

Joan Sloan, Secretary

Lesley Ecclestone (resigned October 2010)

Linda Perry

**Bankers**

Lloyds TSB  
Market Street  
Longton  
Stoke on Trent

**Independent examiner**

Sarah Townshend

VAST

The Dudson Centre

Hope Street

Hanley

Stoke on Trent

ST1 5DD

**Governance and management**

The charity is a company limited by guarantee and a registered charity. It is operated under the rules of its memorandum and articles of association dated 6<sup>th</sup> October 2006. It has no share capital and the liability of each member in the event of winding-up is limited to £1.

**Aims and objectives**

To improve the pride, respect and well being of all in our community.

*Mrs. C Pratt*  
*Director / Chairperson*  
*28.12.11*

**Blurton Farm Residents Association**  
(Company number 05959011, registered charity number 1120884)  
**Director's report (continued)**  
**for the year ended 31 March 2011**

**Summary of the main activities undertaken for the public benefit**

We have continued to run our drop in centre and our learning centre continues to be successful. We have also held a number of community safety days in partnership with our local policing unit to address matters of anti-social behaviour. BFRA has also arranged public meetings to address issues regarding our multi-storey flats. Many problems have been solved but we continue to hold regular meetings with residents to enable them to address issues that they have.

**Summary of the main achievements during the period**

We organised the pensioners Christmas party in partnership with Ormiston Sir Stanley Mathews Santa Parade in partnership with St Albans Church. We also held community safety days for residents to address anti-social behaviour.

BFRA have been waiting to move into new premises so have had to put many of our activities on hold. The newly purpose built community facility on Ingestre Square is a culmination of many years of campaigning by our organisation and we look forward to the move.

**The charity's policy on reserves**

The charity has no specific policy with regard to the level of reserves.

**Exemptions**

The trustees have taken advantage of the exemptions available to small companies, including the audit exemption (see statement on balance sheet).

**Responsibilities of the trustees**

Company law 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 at the end of the year and of the surplus or deficiency for the year then ended.

In preparing those financial statements, the trustees are required to select suitable accounting policies, as described on page 7, and then apply them on a consistent basis, making judgements and estimates that are prudent and reasonable. The members of the Committee must also 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 which 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 Companies Act 2006. 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 or other irregularities.

**Small company provisions:**

This report has been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006.

Signed on behalf of the charity's trustees

Signed Mrs. C Pratt  
Christine Pratt, Chairperson

Date 16.5.11

Mrs. C Pratt  
Director /  
chairperson  
28.12.11

**Independent examiner's report to the trustees of  
Blurton Farm Residents Association  
(Company number 05959011, registered charity number 1120884)  
for the year ended 31 March 2011**

I report on the accounts of the charity, which are set out on pages 5 to 8

**Respective responsibilities of trustees and examiner**

The trustees (who are also the directors of the company for the purposes of company law) are responsible for the preparation of the accounts. The trustees consider that an audit is not required for this year under section 43(2) of the Charities Act 1993 (the 1993 Act) and that an independent examination is needed.

Having satisfied myself that the charity is not subject to audit under company law and is eligible for independent examination, it is my responsibility to

- examine the accounts under section 43 of the 1993 Act,
- follow the procedures laid down in the general directions given by the Charity Commissioners under section 43(7)(b) of the 1993 Act, and
- 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 386 of the Companies Act 2006, and
  - to prepare accounts which accord with the accounting records and comply with the accounting requirements of section 396 of the Companies Act 2006 and with the methods and principles of the Statement of Recommended Practice Accounting and Reporting by Charitieshave 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 S. Townshend Date 14/05/11  
Sarah Townshend  
Employee of VAST

Mrs. C. Patten  
Director /  
Chairperson  
28.12.11

**Blurton Farm Residents Association**  
 (Company number 05959011, registered charity number 1120884)  
**Statement of financial activities**  
 (incorporating the income and expenditure account)  
 for the year ended 31 March 2011

	Note	2011 £	2010 £
<b>Incoming resources</b>			
Grants & donations	2	49012	25346
Events & fundraising		755	2134
Advertiser receipts		135	570
Sundry income		366	748
Room hire, courses & meetings		2600	3321
<b>Total incoming resources</b>		<b>52868</b>	<b>32119</b>
<b>Resources expended</b>			
Wages, NI & pension		7325	13691
Trips & events		5287	4392
Refreshments & buffets		831	1737
Repairs & Maintenance		1276	352
Telephone & Internet		1262	799
Travel		1377	635
Bank charges		219	223
Stationery & office expenses		2846	1740
Premises costs & utilities		2725	5635
IT costs		-	228
Professional charges		3389	227
Insurance		1182	1171
Sundry expenditure		747	733
Business plan		14000	-
Community consultation		2964	-
Late filing penalty		375	-
Depreciation		2131	-
<b>Total resources expended</b>		<b>47938</b>	<b>31563</b>
<b>Net income/(expenditure)</b>		<b>4932</b>	<b>556</b>
<b>Total funds brought forward</b>		<b>24260</b>	<b>23704</b>
<b>Total funds carried forward</b>		<b>29192</b>	<b>24260</b>

All the activities of the charitable company are classed as continuing

*Mrs. C Pratt*  
*Chair person /*  
*Director*  
*28.12.11*

**Blurton Farm Residents Association**  
(Company number 05959011, registered charity number 1120884)  
**Balance sheet**  
**at 31 March 2011**

	Note	£	2011 £	2010 £
<b>Fixed assets</b>				
Tangible assets	3	6394	-	-
Total fixed assets			6394	-
<b>Current assets</b>				
Cash at bank and in hand		23147	24260	
Total current assets		23147	24260	
<b>Liabilities</b>				
Creditors				
amounts falling due within one year	4	(349)	-	
<b>Net current assets</b>			22798	24260
<b>Net assets</b>			<u>29192</u>	<u>24260</u>
<b>The funds of the charity</b>				
Unrestricted funds			9809	5142
Designated funds			2640	6000
Restricted funds			16743	13118
			<u>29192</u>	<u>24260</u>

**Exemption from audit**

For the year ending 31<sup>st</sup> March 2011 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies

**Directors' responsibilities:**

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476,
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and with the Financial Reporting Standard for Smaller Entities (effective April 2008)

The trustees declare that they have approved the accounts above  
Signed on behalf of the charity's trustees

Signed Mrs. C. Pratt  
Christine Pratt, Chairperson

Dated 16.5.11

*Mrs. C. Pratt*  
*Chairperson /*  
*Director*  
*28.12.11*

**Blurton Farm Residents Association**  
 (Company number 05959011, registered charity number 1120884)  
**Notes to the accounts**  
**for the year ended 31 March 2011**

**1. Accounting policies**

**Basis of the preparation of the accounts**

These financial statements have been prepared under the historical cost convention and in accordance with Accounting and Reporting by Charities - Statement of Recommended Practice (SORP revised 2005), the Financial Reporting Standard for Smaller Entities (effective April 2008) and the provisions applicable to companies subject to the small companies regime under the Companies Act 2006

**Incoming resources**

All material incoming resources have been included on a receivable basis – i.e. they are included if the date receivable falls within the period covered by these accounts

**Resources expended**

These have been analysed using a natural classification

**Depreciation**

Depreciation is calculated to write down the cost or valuation, less estimated residual value, of all tangible fixed assets with a cost exceeding £500 over their expected useful lives on a reducing balance basis

The rates applicable are

Furniture & equipment                      25%

**2. Grants & donations**

	<b>2011</b>	<b>2010</b>
	<b>£</b>	<b>£</b>
LTSB Foundation	-	16100
Stoke on trent City Council	14108	2000
Big Lottery	-	6132
Comm Builders	20000	-
Awards for All	9075	-
Coalfields	5000	-
Sundry grants & donations	829	1114
	<u><b>49012</b></u>	<u><b>25346</b></u>

*Ms. C Pratt*  
*Director / Chairperson*  
*28.12.11*

**Blurton Farm Residents Association**  
 (Company number 05959011, registered charity number 1120884)  
**Notes to the accounts (continued)**  
**for the year ended 31 March 2011**

**3. Fixed assets**

	Furniture & equipment	Total
Cost	£	£
Additions	8525	8525
At 31 March 2011	<u>8525</u>	<u>8525</u>
 Depreciation		
Charge this period	2131	2131
At 31 March 2011	<u>2131</u>	<u>2131</u>
 Net book value		
At 31 March 2011	<u>6394</u>	<u>6394</u>
At 31 March 2010	<u>-</u>	<u>-</u>

**4. Creditors**

	2011	2010
	£	£
Accruals	349	-
	<u>349</u>	<u>-</u>

**5. Trustees' remuneration, benefits and expenses**

During this period, a total of £1,377 was reimbursed to one trustee for expenses incurred

*Mrs. C Pratt*  
*Director / chairperson*  
*28.12.11*