

Blurton Farm Residents Association
(Company number 05959011, registered charity number 1120884)
Financial statements
for the year ended 31 March 2012

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Mrs. C Pratt
Charity Director

Blurton Farm Residents Association
(Company number 05959011, registered charity number 1120884)
Directors' report (incorporating the Trustees' annual report)
for the year ended 31 March 2012

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 2012

Full name Blurton Farm Residents Association

Registered charity number 1120884

Registered company number 05959011

Principal address

Blurton Farm
c/o Blurton Community Hub
Ingestre Square
Blurton
Stoke-On-Trent
ST3 3JT

Directors (Trustees)

Mrs Christine Pratt, Chairperson
Mrs Maureen White, Treasurer
Mrs Beryl Pratt
Muriel Warilow

Miss Pamela Wilkinson, Vice Chairperson
Mrs Ingrid Griffiths, Secretary
Mrs Joan Sloan
Linda Perry resigned December 2011

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 6th 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
Charity Director

Blurton Farm Residents Association
 (Company number 05959011, registered charity number 1120884)
Notes to the accounts (continued)
for the year ended 31 March 2012

3 Fixed assets

	Furniture & equipment	Total
Cost	£	£
At 31 March 2011	8,525	8,525
Additions	5,409	5,409
At 31 March 2012	<u>13,934</u>	<u>13,934</u>
Depreciation		
At 31 March 2011	2,131	2,131
Charge this period	2,826	2,826
At 31 March 2012	<u>4,957</u>	<u>4,957</u>
Net book value		
At 31 March 2012	<u>8,977</u>	<u>8,977</u>
At 31 March 2011	<u>6,394</u>	<u>6,394</u>

4 Creditors

	2012	2011
	£	£
Accruals	125	349
	<u>125</u>	<u>349</u>

5. Trustees' remuneration, benefits and expenses

During this period, a total of £310 (2011 £1,377) was reimbursed to one trustee for expenses incurred

Mrs. Platt
Charity Director

Blurton Farm Residents Association
 (Company number 05959011, registered charity number 1120884)
Notes to the accounts
for the year ended 31 March 2012

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

	2012	2011
	£	£
Eon	5,232	-
Stoke on trent City Council	650	14,108
Edward Mallam	5,500	-
Comm Builders	-	20,000
Awards for All	-	9,075
Coalfields	-	5,000
Aspire	5,000	-
Sundry grants & donations	150	829
	<u>16,532</u>	<u>49,012</u>

Mrs. C Parry
Charity Director

Blurton Farm Residents Association
(Company number 05959011, registered charity number 1120884)
Balance sheet
at 31 March 2012

	Note	£	2012 £	2011 £
Fixed assets				
Tangible assets	3	8,977	6,394	
Total fixed assets			8,977	6,394
Current assets				
Cash at bank and in hand		18,841	23,147	
Total current assets		18,841	23,147	
Liabilities				
Creditors				
amounts falling due within one year	4	(125)	(349)	
Net current assets			18,716	22,798
Net assets			27,693	29,192
The funds of the charity				
Unrestricted funds			12,765	9,809
Designated funds			-	2,640
Restricted funds			14,928	16,743
			27,693	29,192

Exemption from audit

For the year ending 31st March 2012 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, Chair

Dated 3.5.12

Mrs C Pratt
Chairman

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 2012

	Note	Unrestricted	Restricted	2012 £	2011 £
Incoming resources					
Grants & donations	2	150	16,382	16,532	49,012
Events & fundraising		552	-	552	755
Advertiser receipts		-	-	-	135
Sundry income		310	-	310	366
Room hire, courses & meetings		50	-	50	2,600
Total incoming resources		<u>1,062</u>	<u>16,382</u>	<u>17,444</u>	<u>52,868</u>
Resources expended					
Wages, NI & pension		-	140	140	7,325
Trips & events		465	5,664	6,129	5,287
Refreshments & buffets		38	2	40	831
Room hire		-	570	570	-
Volunteers expenses		59	28	87	-
Repairs & Maintenance		-	135	135	1,276
Telephone & Internet		-	803	803	1,262
Travel		35	348	383	1,377
Bank charges		-	223	223	219
Stationery & office expenses		5	2,066	2,071	2,846
Rent		-	3,000	3,000	-
Premises costs & utilities		-	887	887	2,725
IT costs		-	134	134	-
Professional charges		-	125	125	3,389
Insurance		-	1,021	1,021	1,182
Sundry expenditure		144	225	369	747
Business plan		-	-	-	14,000
Community consultation		-	-	-	2,964
Late filing penalty		-	-	-	375
Depreciation		-	2,826	2,826	2,131
Total resources expended		<u>746</u>	<u>18,197</u>	<u>18,943</u>	<u>47,936</u>
Net income/(expenditure)		316	(1815)	(1499)	4,932
Transfers between funds					
Total funds brought forward		<u>12,449</u>	<u>16,743</u>	<u>29,192</u>	<u>24,260</u>
Total funds carried forward		<u>12,765</u>	<u>14,928</u>	<u>27,693</u>	<u>29,192</u>

All the activities of the charitable company are classed as continuing

*Ms C Potts
Charity Director*

**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 2012**

I report on the accounts of the charity, which are set out on pages 5 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,
- follow the procedures laid down in the general directions given by the Charity Commissioners under section 145(5)(b) of the 2011 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 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 S Townshend Date 4/5/12
Sarah Townshend
Employee of VAST

*Ms C Potts
Charity Director*

Blurton Farm Residents Association
(Company number 05959011, registered charity number 1120884)
Director's report (continued)
for the year ended 31 March 2012

Summary of the main activities undertaken for the public benefit

During this year we have continued to run our drop in centre. We have represented our community at numerous meetings where committee members feed back to our public meetings. We have continued to hold meetings with our residents from the multi storey flats to address issues that are particular to their homes. We have organised the pensioners Christmas party, Santa parade with our partners Blurton Community Hub management committee, Ormiston Sir Stanley Mathews Academy, St Alban Church and other community events to help raise funds for our group. Blurton Farm Residents Association have been in limbo for the most part of this year due to the delay of the move to the new premises, Blurton Community Hub.

Summary of the main achievements during the period

The most important achievement this year has been the long awaited move to Blurton Community Hub. Gaining funding to purchase all of the equipment to enable us to set up the office and restart our activities. This has been difficult and we would like to thank everyone who funded our group. A special thank you to all of the volunteers who worked extremely hard and all went the extra mile to make sure that we were ready to start our activities up again.

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 Date 3.5.12
Christine Pratt, Chair

Mrs. C Pratt
Charity Director