

Blurton Farm Residents Association
(Company number 05959011, registered charity number 1120884)
Financial statements
for the year ended 31 March 2015

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Blurton Farm Residents Association
(Company number 05959011, registered charity number 1120884)
Directors' report (incorporating the Trustees' annual report)
for the year ended 31 March 2015

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 2015.

Full name Blurton Farm Residents Association

Registered charity number 1120884

Registered company number 05959011

Principal address

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

Directors (Trustees)

Mrs Christine Pratt, Chairperson
Miss Pamela Wilkinson, Vice Chairperson
Mrs Maureen White, (resigned 4th June 2014)
Mrs Ingrid Griffiths, Secretary
Mrs Joan Sloan (resigned 4th June 2014)
Mrs Angela Johnson, Treasurer (appointed 4th June 2014)
Miss Kerry Edwards (appointed 4th June 2014)
Mrs Una Edwards (appointed 4th June 2014)
Miss Dawn Johnson (appointed 4th June 2014)

Bankers

Co-operative Bank
PO Box 250
Delf House
WN8 6WT

Independent examiner

Lisa Healings FCCA
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.

The methods adopted for the recruitment and appointment of new trustees

New Trustees are nominated at one of the regular committee meetings of the organisation. Potential trustees are encouraged to meet with the management team prior to their appointment.

16.12.15
Mrs. C. Pratt Chairperson
J. Griffiths - Secretary
P. Wilkinson - Vice chair

Blurton Farm Residents Association
(Company number 05959011, registered charity number 1120884)
Director's report (incorporating the Trustees' annual report continued)
for the year ended 31 March 2015

Summary of the main activities undertaken for the public benefit

Blurton Farm Resident Association continues to work to represent our community at various meetings and give feedback at our public meetings. We are still monitoring the Pembridge Road home site and the garage site off Pembridge Road. We are also keeping residents updated with the Extra Care buildings/apartments on Consett Road. These should be completed in January 16 and ready to move into February 16.

Public Benefit

The trustees of the Charity are aware of the Charity Commission's guidance on public benefit and have had regard to it in their administration of the Charity.

Summary of the main achievements during the period

We held our annual Christmas meal and sing-along at Ormiston Sir Stanley Mathews Academy. This was very well attended and everyone had a great time. We held our Christmas event that was very well attended and other community events and trips throughout the year. We continue to support Blurton Community Hub and the day to day running of the community centre. Our Kids club goes from strength to strength and has 73 members and between 15 and 30 children regularly attend. Our knit and natter group continues to be very successful with a general turnout of 6-10 people regularly attending. More nattering than knitting goes on at this group but they have lots of fun and are very supportive of each other.

The charity's policy on reserves

The current level of free reserves is £1569. 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 Ms. C. Pratt
Christine Pratt, Chair

Date 16.12.15

16.12.15
Ms. C. Pratt
Chairperson
J. Griffiths - Secretary
P. Wilkinson - Vice Chair

**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 2015**

I report on the accounts of the charity, which are set out on pages 5 to 11.

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 qualified statement

I have been unable to verify the purpose and expenditure that relates to the restricted funds as no copies have been retained.

In connection with my examination, apart from the matter referred above 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 
Lisa Healings FCCA
VAST

Date 18/12/15

16.12.15
Mrs. C. Pratt
Chairperson

J. Griffiths - Secretary

 - Vice Chair

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 2015

	Note	Unrestricted funds £	Restricted funds £	2015 funds £	2014 funds £
Incoming resources					
Voluntary income	2	-	3,100	3,100	8,320
Activities for generating funds	3	2,220	-	2,220	4,547
Other incoming resources	4	225	-	225	2,752
Total incoming resources		<u>2,445</u>	<u>3,100</u>	<u>5,545</u>	<u>15,619</u>
Resources expended					
Charitable activities	5	6,900	3,256	10,156	27,962
Governance costs	6	210	-	210	175
Total resources expended		<u>7,110</u>	<u>3,256</u>	<u>10,366</u>	<u>28,137</u>
Net (outgoing)/incoming resources before transfers		(4,665)	(156)	(4,821)	(12,518)
Transfers between funds		(3,146)	3,146	-	-
Net movement in funds		<u>(7,811)</u>	<u>2,990</u>	<u>(4,821)</u>	<u>(12,518)</u>
Total funds brought forward		9,380	1,623	11,003	23,521
Total funds carried forward		<u>1,569</u>	<u>4,613</u>	<u>1,361</u>	<u>11,003</u>

16.12.15
Ms. C Pratt
Chairperson

All the activities of the charitable company are classed as continuing.

The notes on pages 7 to 11 form part of these financial statements

J. Griffiths - Secretary
P. Williams - Vice chair

Blurton Farm Residents Association
(Company number 05959011, registered charity number 1120884)
Balance sheet
at 31 March 2015

	Note	£	2015 £	2014 £
Fixed assets				
Tangible assets	7	<u>3,577</u>	<u>4,769</u>	
Total fixed assets			3,577	4,769
Current assets				
Cash at bank and in hand		<u>3,023</u>	<u>6,436</u>	
Total current assets		3,023	6,436	
Liabilities				
Creditors:				
amounts falling due within one year	8	<u>(418)</u>	<u>(202)</u>	
Net current assets			2,605	6,234
Net assets			<u>6,182</u>	<u>11,003</u>
The funds of the charity				
Unrestricted funds			1,569	9,380
Restricted funds			<u>4,613</u>	<u>1,623</u>
			<u>6,182</u>	<u>11,003</u>

Exemption from audit

For the year ending 31st March 2015 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 16.12.15

J. G. H. H. - Secretary

P. H. H. - Vice chair

The notes on pages 7 to 11 form part of these financial statements

*16.12.15
Mrs C Pratt
Chairperson*

Blurton Farm Residents Association
(Company number 05959011, registered charity number 1120884)
Notes to the accounts
for the year ended 31 March 2015

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

All expenditure is accounted for on an accruals basis. Support costs are allocated to specific activities where applicable.

Fund accounting

General funds are unrestricted funds which are available for use at the discretion of the trustees in furtherance of the general objectives of the charity and which have not been designated for other purposes. Restricted funds are funds which are to be used in accordance with specific restrictions imposed by donors or which have been raised by the charity for a particular purpose.

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%
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16.12.15
Mrs. C. Pratt Chairperson

J. Griffiths - Secretary

Philippa - Vice Chair

Blurton Farm Residents Association
(Company number 05959011, registered charity number 1120884)

Notes to the accounts (continued)
for the year ended 31 March 2015

16.12.15
Mrs. C Pratt
Chairperson

J. Griffiths - Secretary
P. Wilkin - Vice Chair

2. Voluntary income

	Unrestricted Funds £	Restricted Funds £	2015 £	2014 £
Grants & donations	-	3,100	3,100	8,320
	<u>-</u>	<u>3,100</u>	<u>3,100</u>	<u>8,320</u>

3. Activities for generating funds

	Unrestricted Funds £	Restricted Funds £	2015 £	2014 £
Events & fundraising	2,220	-	2,220	4,547
	<u>2,220</u>	<u>-</u>	<u>2,220</u>	<u>4,547</u>

4. Other incoming resources

	Unrestricted Funds £	Restricted Funds £	2015 £	2014 £
Room Hire, courses & meetings	-	-	-	2,733
Sundry income	225	-	225	19
	<u>225</u>	<u>-</u>	<u>225</u>	<u>2,752</u>

5. Charitable activities

	Unrestricted funds £	Restricted funds £	2015 funds £	2014 funds £
Wages, NI & pension	-	-	-	5,508
Trips & events	1,371	1,864	3,235	10,379
Refreshments & buffets	62	-	62	500
Room hire	270	-	270	765
Repairs & Maintenance	867	-	867	33
Telephone & Internet	336	-	336	356
Travel	375	-	375	537
Bank charges	-	-	-	-
Stationery & office expenses	504	-	504	2,287
Premises costs & utilities	-	-	-	1,823
IT costs	575	-	575	665
Professional charges	13	-	13	65
Insurance	-	-	-	705
Sundry expenditure	1,428	-	1,428	165
Kids Club	502	200	702	2,212
Garden Costs	597	-	597	-
Depreciation	-	1,192	1,192	1,962
	<u>6,900</u>	<u>3,256</u>	<u>10,156</u>	<u>27,962</u>

16.12.15
Mrs. C. Pratt
Chairperson

J. Griffiths - Secretary
P. Williams - Vice Chair

Blurton Farm Residents Association
(Company number 05959011, registered charity number 1120884)
Notes to the accounts (continued)
for the year ended 31 March 2015

6. Governance costs

	Unrestricted funds	Restricted funds	2015 funds	2014 funds
	£	£	£	£
Accountancy	210	-	210	175
	<u>210</u>	<u>-</u>	<u>210</u>	<u>175</u>

7. Fixed assets

	Furniture & equipment	Total
	£	£
Cost		
At 31 March 2014	13,435	13,435
Additions	-	-
At 31 March 2015	<u>13,435</u>	<u>13,435</u>
Depreciation		
At 31 March 2014	8,666	8,666
Charge this period	1,192	1,192
At 31 March 2015	<u>9,858</u>	<u>9,858</u>
Net book value		
At 31 March 2015	<u>3,577</u>	<u>3,577</u>
At 31 March 2014	<u>4,769</u>	<u>4,769</u>

8. Creditors

	2015	2014
	£	£
Accruals	418	202
	<u>418</u>	<u>202</u>

Blurton Farm Residents Association
 (Company number 05959011, registered charity number 1120884)
Notes to the accounts (continued)
for the year ended 31 March 2015

9. Movement in Funds

	Opening balance £	Incoming resources £	(Resources expended) £	Funds Transfer £	Closing balance £
Unrestricted funds					
General Fund	9,380	2,445	(7,110)	(3,146)	1,569
	<u>9,380</u>	<u>2,445</u>	<u>(7,110)</u>	<u>(3,146)</u>	<u>1,569</u>
Restricted Funds					
Balancing figure	(3,146)	-	-	3,146	-
Awards for All	2,641	-	(660)	-	1,981
Pass	461	-	(115)	-	346
Coalfields Regeneration Fund	1,667	-	(417)	-	1,250
Staffordshire Community Foundation (Pensioners)	-	1,000	(604)	-	396
Staffordshire Community Foundation (Knit & Natter)	-	1,300	(660)	-	640
Ward Budget	-	500	(500)	-	-
Saltbox	-	300	(300)	-	-
	<u>1,623</u>	<u>3,100</u>	<u>(3,256)</u>	<u>3,146</u>	<u>4,613</u>
	<u>11,003</u>	<u>5,545</u>	<u>(10,366)</u>	<u>-</u>	<u>6,182</u>

Funds Transfer

The £3,146 transfer between funds relates to corrections of prior year misallocations of expenditure.

Purposes of Restricted Funds

Awards for All

To provide office furniture

Pass

To provide a Marquee for outdoor project

Coalfield Regeneration Fund

To provide office & garden furniture

Staffordshire Community Foundation (Pensioners)

To provide funding for the pensioners project

Staffordshire Community Foundation (Knit & Natter)

To fund the Knit & Natter project

Ward Budget

To fund Kids Club party & gardening project

Saltbox

To fund the Knit & Natter project

16.12.15
Mrs. C. Pratt chairperson
Secretary
Vice Chair
g. Griffiths
Philippa

Blurton Farm Residents Association
 (Company number 05959011, registered charity number 1120884)
Notes to the accounts (continued)
for the year ended 31 March 2015

10. Analysis of net assets by fund

	Unrestricted funds	Restricted funds	Total funds
	£	£	£
Fixed assets	-	3,577	3,577
Net current assets	1,569	1,036	2,605
	<u>1,569</u>	<u>4,613</u>	<u>6,182</u>

11. Trustees' remuneration, benefits and expenses

Trustees received no expenses, remuneration or benefits in this period. (2014: £nil).

12. Independent examination and accountancy services

During the period, the cost of the examination and accountancy services was £210.00. (2014: £175).

13. Control Relationship

The charity is controlled by the trustees.

16.12.15
 Mrs. C. Pratt - Chairperson
 J. G. H. - Secretary
 P. Williams - Vice Chair