

Blurton Farm Residents Association
(Company number 05959011, registered charity number 1120884)
Financial statements
for the year ended 31 March 2013

Page	Contents
2 - 3	Directors' (Trustees') annual report
4	Independent examiner's report
5	Statement of financial activities (including the income and expenditure account)
6	Balance sheet
7 - 8	Notes to the accounts



chairperson
Ms. C. Pratt
8.8.13

Blurton Farm Residents Association
(Company number 05959011, registered charity number 1120884)
Directors' report (incorporating the Trustees' annual report)
for the year ended 31 March 2013

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 2013

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 Warrilow (resigned May 2012)

Miss Pamela Wilkinson, Vice Chairperson
Mrs Ingrid Griffiths, Secretary
Mrs Joan Sloan

Bankers

Lloyds TSB
Market Street
Longton
Stoke on Trent

Independent examiner

Natalie Shields
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

*Chairperson
Mrs C Pratt
8.8.13*

Blurton Farm Residents Association
(Company number 05959011, registered charity number 1120884)
Director's report (continued)
for the year ended 31 March 2013

Summary of the main activities undertaken for the public benefit

Our organisation has gone through many changes throughout this year. With the move to Blurton Community hub the management committee have now, as expected, taken over many of our activities and the income that they generated. We find ourselves in the position of having to reinvent ourselves. This will be an ongoing process throughout the next few years. We have and will continue to represent our community at various meetings and give feedback to residents at our public meetings. We have particularly had to focus on the Ripon Road flats, Pembridge Road home and the garage site off Pembridge Road. These are continuing issues that we have to monitor closely.

Summary of the main achievements during the period

We held our annual Christmas meal and sing-along at Ormiston Sir Staley Mathews Academy. This was very well attended and everyone had a great time. We held our Santa Parade and other community events throughout the year. We continue to support the running of Blurton Community Hub and many of our volunteers and committee members help to run the groups, the library and help out with the day to day needs of the building. We now have a member of staff who has set up and started a very successful 5-11 year old kids club. This club is very popular and already has 60 members. At every session between 24 and 30 children regularly attend. All of our committee members and volunteers continue to work extremely hard and we would like to thank them for their support and dedication.

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, Chair

Date 08 08 2013

*Chairperson
Mrs C Pratt
8-8-13*

**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 2013

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 N. Shields Date 08-08-2013
Natalie Shields
Employee of VAST

Chairperson
Mrs. C. Pratt
8.8.13

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 2013

	Note	Unrestricted	Restricted	2013 £	2012 £
Incoming resources					
Grants & donations	2	250	4,746	4,996	16,532
Events & fundraising		4,526	590	5,116	552
Sundry income		418	428	846	310
Room hire, courses & meetings		-	-	-	50
Total incoming resources		<u>5,194</u>	<u>5,764</u>	<u>10,958</u>	<u>17,444</u>
Resources expended					
Wages, NI & pension		-	1,965	1,965	140
Trips & events		2,215	3,800	6,015	6,129
Refreshments & buffets		9	131	140	40
Room hire		410	390	800	570
Volunteers expenses		-	-	-	87
Repairs & Maintenance		9	-	9	135
Telephone & Internet		-	237	237	803
Travel		75	18	93	383
Bank charges		23	20	43	223
Stationery & office expenses		82	303	385	2,071
Rent		-	-	-	3,000
Premises costs & utilities		-	391	391	887
IT costs		-	-	-	134
Professional charges		-	213	213	125
Insurance		-	700	700	1,021
Sundry expenditure		755	208	963	369
Kids Club		732	200	932	-
Depreciation		-	2,244	2,244	2,826
Total resources expended		<u>4,310</u>	<u>10,820</u>	<u>15,130</u>	<u>18,943</u>
Net income/(expenditure)		884	(5,056)	(4,172)	(1,499)
Transfers between funds					
Total funds brought forward		<u>12,765</u>	<u>14,928</u>	<u>27,693</u>	<u>29,192</u>
Total funds carried forward		<u>13,649</u>	<u>9,872</u>	<u>23,521</u>	<u>27,693</u>

All the activities of the charitable company are classed as continuing

Chairperson
Mrs Chant
28.13

Blurton Farm Residents Association
(Company number 05959011, registered charity number 1120884)
Balance sheet
at 31 March 2013

	Note	£	2012 £	2012 £
Fixed assets				
Tangible assets	3	6,733	8,977	
Total fixed assets			6,733	8,977
Current assets				
Cash at bank and in hand		16,988	18,841	
Total current assets		16,988	18,841	
Liabilities				
Creditors				
amounts falling due within one year	4	(200)	(125)	
Net current assets			16,788	18,716
Net assets			23,521	27,693
The funds of the charity				
Unrestricted funds			13,649	12,765
Restricted funds			9,872	14,928
			23,521	27,693

Exemption from audit

For the year ending 31st March 2013 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 08082013 Mrs. C Pratt
08 08 2013 Mrs. C Pratt

Chairperson
Mrs C Pratt
8.8.13

Blurton Farm Residents Association
(Company number 05959011, registered charity number 1120884)
Notes to the accounts
for the year ended 31 March 2013

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

	2013 £	2012 £
Stoke on trent City Council	4,146	650
PASS	600	-
Sundry grants & donations	250	150
Eon	-	5,232
Edward Malam	-	5,500
Aspire	-	5,000
	<u>4,996</u>	<u>16,532</u>

*Chairperson
Mrs. C Pratt
8.8.13*

Blurton Farm Residents Association
 (Company number 05959011, registered charity number 1120884)
Notes to the accounts (continued)
 for the year ended 31 March 2013

3 Fixed assets

	Furniture & equipment	Total
Cost	£	£
At 31 March 2012	13,934	13,934
Additions	-	-
At 31 March 2013	<u>13,934</u>	<u>13,934</u>
Depreciation		
At 31 March 2012	4,957	4,957
Charge this period	<u>2,244</u>	<u>2,244</u>
At 31 March 2013	<u>7,201</u>	<u>7,201</u>
Net book value		
At 31 March 2013	<u>6,733</u>	<u>6,733</u>
At 31 March 2012	<u>8,977</u>	<u>8,977</u>

4 Creditors

	2013	2012
	£	£
Accruals	<u>200</u>	<u>125</u>
	<u>200</u>	<u>125</u>

Charperson
Mrs. C. Pratt
8.8.13