

# WEST BOWLING COMMUNITY ADVICE AND TRAINING CENTRE

England & Wales · Charity number 1011968

## Details

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Other names	WEST BOWLING COMMUNITY ADVICE CENTRE, WEST BOWLING ADVICE CENTRE
Status	Registered
Legal form	Other
Registered	1992-06-17
Register	<a href="#">View on the Charity Commission register</a>

## Contact

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Address	West Bowling Centre Clipstone Street Bradford BD5 8EA
Phone	01274392896
Email	<a href="mailto:info@wbcentre.org.uk">info@wbcentre.org.uk</a>
Website	<a href="http://www.wbcentre.org.uk">www.wbcentre.org.uk</a>

## Activities

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**Objects:** TO PROMOTE ANY CHARITABLE PURPOSE FOR THE BENEFIT OF THE COMMUNITY IN AND AROUND WEST BOWLING IN THE BRADFORD METROPOLITAN AREA IN PARTICULAR FOR THE RELIEF OF POVERTY, SICKNESS AND DISTRESS.

**Activities:** a) Build the Capacity, develop community involvement and maximise the usage of the WBCATC and the project for the social and economic benefit of its participants b) Empower local residents to participate in the decision making process, gain skills to improve their life-chances and employment opportunities and improve the quality of life in their neighbourhood.

## Classification

- **How:** Provides Services, Provides Advocacy/advice/information
- **What:** General Charitable Purposes, Education/training, Disability, The Prevention Or Relief Of Poverty, Economic/community Development/employment
- **Who:** Children/young People, Elderly/old People, People With Disabilities, People Of A Particular Ethnic Or Racial Origin, The General Public/mankind

## Geography

- **Area of benefit:** IN AND AROUND THE DISTRICT OF WEST BOWLING.
- Bradford City

## Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£368,555	£321,961	-	-
2024-03-31	£492,872	£372,569	-	-
2023-03-31	£324,996	£328,138	-	-
2022-03-31	£325,280	£247,850	-	-
2021-03-31	£353,945	£267,965	-	-

## Trustees

Name	Role	Appointed
<b>FAREEDA MIR</b>	Chair	
Abdulhamid Ismail		2017-04-19
ISHAQ SHAFIQ		2013-01-17
Ilyas Khan		2014-06-04
NIAZ HUSSIAN ALI		
Nasreen Khan		2014-06-04

**WEST BOWLING COMMUNITY ADVICE AND TRAINING CENTRE**

England & Wales - Charity number 1011968

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# Accounts

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**REGISTERED CHARITY NUMBER: 1011968**

**Report of the Trustees and  
Financial Statements for the Year Ended 31 March 2025  
for  
West Bowling Community Centre**

Abraham Accountants  
Sher House  
46 Houghton Place  
Bradford  
West Yorkshire  
BD1 3RG

## West Bowling Community Centre

### Contents of the Financial Statements for the Year Ended 31 March 2025

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## West Bowling Community Centre

### Report of the Trustees for the Year Ended 31 March 2025

The trustees present their report with the financial statements of the charity for the year ended 31 March 2025. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

#### STRUCTURE, GOVERNANCE AND MANAGEMENT

##### Governing document

The charity is controlled by its governing document, a deed of trust and constitutes an unincorporated charity.

#### REFERENCE AND ADMINISTRATIVE DETAILS

##### Registered Charity number

1011968

##### Principal address

Clipstone Street  
Bradford  
Yorkshire  
BD5 8EA

##### Trustees


Mrs F Mir  
Mr NH Ali  
Mr I Shafiq  
Mr I Khan  
Mrs N Khan  
Mr A H Ismail

**Abraham**  
Chartered Certified Accountants  
46 Houghton Place  
BRADFORD  
BD1 3RG  
Tel: (01274) 774411 Fax: 774488  
e-mail: info@abrahamaccountants.com



18-12-2025

Approved by order of the board of trustees on 4/12/2025 and signed on its behalf by:

  
.....  
Mr NH Ali - Trustee

## West Bowling Community Centre

### Statement of Financial Activities for the Year Ended 31 March 2025

	Notes	Unrestricted fund £	Restricted fund £	2025 Total funds £	2024 Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>					
Donations and legacies		55,150	311,453	366,603	491,865
Investment income	3	1,952	-	1,952	1,007
<b>Total</b>		<u>57,102</u>	<u>311,453</u>	<u>368,555</u>	<u>492,872</u>
<b>EXPENDITURE ON</b>					
Raising funds		1,291	320,670	321,961	372,569
<b>NET INCOME/(EXPENDITURE)</b>		55,811	(9,217)	46,594	120,303
<b>RECONCILIATION OF FUNDS</b>					
Total funds brought forward		503,305	-	503,305	383,002
<b>TOTAL FUNDS CARRIED FORWARD</b>		<u>559,116</u>	<u>(9,217)</u>	<u>549,899</u>	<u>503,305</u>

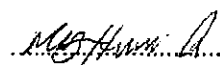
The notes form part of these financial statements

## West Bowling Community Centre

### Balance Sheet 31 March 2025

	Notes	Unrestricted fund £	Restricted fund £	2025 Total funds £	2024 Total funds £
<b>FIXED ASSETS</b>					
Tangible assets	6	2,429	-	2,429	3,239
<b>CURRENT ASSETS</b>					
Cash at bank and in hand		556,687	-	556,687	508,455
<b>CREDITORS</b>					
Amounts falling due within one year	7	-	(9,217)	(9,217)	(8,389)
<b>NET CURRENT ASSETS/(LIABILITIES)</b>					
		<u>556,687</u>	<u>(9,217)</u>	<u>547,470</u>	<u>500,066</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>					
		<u>559,116</u>	<u>(9,217)</u>	<u>549,899</u>	<u>503,305</u>
<b>NET ASSETS</b>					
		<u><u>559,116</u></u>	<u><u>(9,217)</u></u>	<u><u>549,899</u></u>	<u><u>503,305</u></u>
<b>FUNDS</b>					
Unrestricted funds	8			559,116	503,305
Restricted funds				(9,217)	-
<b>TOTAL FUNDS</b>					
				<u><u>549,899</u></u>	<u><u>503,305</u></u>

The financial statements were approved by the Board of Trustees and authorised for issue on 4/12/2025 and were signed on its behalf by:

  
Mr NH Ali - Trustee

The notes form part of these financial statements

## West Bowling Community Centre

### Notes to the Financial Statements for the Year Ended 31 March 2025

#### 1. RESERVES POLICY

The charity's reserves, excluding fixed assets, at the year end were £556,687 from which £60,166.00 is restricted. The trustees aim to hold £320,264 (9 months running costs plus 6 months running costs for core staff in cases of closure) in unrestricted reserves, in order to meet any unforeseen expenditure, unexpected reductions in income and cash flow requirements related to amounts being paid in arrears. The Trustees are planning to use the remaining £176,257 towards capital refurbishment of the building.

#### 2. ACCOUNTING POLICIES

##### **Basis of preparing the financial statements**

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

##### **Income**

All income is recognized in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

##### **Expenditure**

Liabilities are recognized as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

##### **Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

##### **Taxation**

The charity is exempt from tax on its charitable activities.

##### **Fund accounting**

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

## West Bowling Community Centre

### Notes to the Financial Statements - continued for the Year Ended 31 March 2025

#### 2. ACCOUNTING POLICIES - continued

##### Fund accounting

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

#### 3. INVESTMENT INCOME

	2025	2024
	£	£
Bank Interest	<u>1,952</u>	<u>1,007</u>

#### 4. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 March 2025 nor for the year ended 31 March 2024.

##### Trustees' expenses

There were no trustees' expenses paid for the year ended 31 March 2025 nor for the year ended 31 March 2024.

#### 5. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £
<b>INCOME AND ENDOWMENTS FROM</b>	
Donations and legacies	491,865
Investment income	<u>1,007</u>
<b>Total</b>	<u>492,872</u>
<b>EXPENDITURE ON</b>	
Raising funds	<u>372,569</u>
<b>NET INCOME</b>	120,303

**West Bowling Community Centre**

**Notes to the Financial Statements - continued  
for the Year Ended 31 March 2025**

**5. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES -  
continued**

	Unrestricted fund £
<b>RECONCILIATION OF FUNDS</b>	
Total funds brought forward	383,002
	<hr/>
<b>TOTAL FUNDS CARRIED FORWARD</b>	<b>503,305</b>
	<hr/> <hr/>

**6. TANGIBLE FIXED ASSETS**

	Fixtures and fittings £
<b>COST</b>	
At 1 April 2024 and 31 March 2025	20,467
	<hr/>
<b>DEPRECIATION</b>	
At 1 April 2024	17,228
Charge for year	810
	<hr/>
At 31 March 2025	18,038
	<hr/>
<b>NET BOOK VALUE</b>	
At 31 March 2025	2,429
	<hr/> <hr/>
At 31 March 2024	3,239
	<hr/> <hr/>

**West Bowling Community Centre**

**Notes to the Financial Statements - continued  
for the Year Ended 31 March 2025**

**7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2025	2024
	£	£
Taxation and social security	<u>9,217</u>	<u>8,389</u>

**8. MOVEMENT IN FUNDS**

	At 1/4/24	Net movement in funds	At 31/3/25
	£	£	£
<b>Unrestricted funds</b>			
General Fund	503,305	55,811	559,116
<b>Restricted funds</b>			
Restricted Funds	-	(9,217)	(9,217)
<b>TOTAL FUNDS</b>	<u>503,305</u>	<u>46,594</u>	<u>549,899</u>

Net movement in funds, included in the above are as follows:

	Incoming resources	Resources expended	Movement in funds
	£	£	£
<b>Unrestricted funds</b>			
General Fund	57,102	(1,291)	55,811
<b>Restricted funds</b>			
Restricted Funds	311,453	(320,670)	(9,217)
<b>TOTAL FUNDS</b>	<u>368,555</u>	<u>(321,961)</u>	<u>46,594</u>

**West Bowling Community Centre**

**Notes to the Financial Statements - continued  
for the Year Ended 31 March 2025**

**8. MOVEMENT IN FUNDS - continued**

**Comparatives for movement in funds**

	At 1/4/23 £	Net movement in funds £	At 31/3/24 £
<b>Unrestricted funds</b>			
General Fund	383,002	120,303	503,305
	<hr/>	<hr/>	<hr/>
<b>TOTAL FUNDS</b>	<u>383,002</u>	<u>120,303</u>	<u>503,305</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General Fund	492,872	(372,569)	120,303
	<hr/>	<hr/>	<hr/>
<b>TOTAL FUNDS</b>	<u>492,872</u>	<u>(372,569)</u>	<u>120,303</u>

A current year 12 months and prior year 12 months combined position is as follows:

	At 1/4/23 £	Net movement in funds £	At 31/3/25 £
<b>Unrestricted funds</b>			
General Fund	383,002	176,114	559,116
<b>Restricted funds</b>			
Restricted Funds	-	(9,217)	(9,217)
	<hr/>	<hr/>	<hr/>
<b>TOTAL FUNDS</b>	<u>383,002</u>	<u>166,897</u>	<u>549,899</u>

## West Bowling Community Centre

### Notes to the Financial Statements - continued for the Year Ended 31 March 2025

#### 8. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General Fund	549,974	(373,860)	176,114
<b>Restricted funds</b>			
Restricted Funds	311,453	(320,670)	(9,217)
<b>TOTAL FUNDS</b>	<u>861,427</u>	<u>(694,530)</u>	<u>166,897</u>

#### 9. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 March 2025.

## West Bowling Community Centre

### Detailed Statement of Financial Activities for the Year Ended 31 March 2025

	2025 £	2024 £
<b>INCOME AND ENDOWMENTS</b>		
<b>Donations and legacies</b>		
Family Action	-	60,513
BMDC Day Opss	23,275	21,783
EUSS	-	2,500
BMDC Core Costs	7,425	4,500
Business Grants	-	14,317
BSB NP	-	174,162
Mental Well Being	9,982	9,982
Other Grants	72,866	151,408
Other Income	55,150	41,989
Pears	10,000	-
Healthy Hearts	28,000	-
WYCA	50,000	-
Karmand Centre	99,107	-
BCVSA	10,798	10,711
	366,603	491,865
<b>Investment income</b>		
Bank Interest	1,952	1,007
	368,555	492,872
<b>EXPENDITURE</b>		
<b>Raising donations and legacies</b>		
Wages	176,130	226,028
Rates and water	1,269	1,992
Insurance	2,135	1,166
Light and heat	15,266	16,723
Telephone	3,959	4,179
Postage and stationery	530	624
Repairs & Renewals	34,129	25,791
Professional Fees	3,751	1,751
Carried forward	237,169	278,254

This page does not form part of the statutory financial statements

## West Bowling Community Centre

### Detailed Statement of Financial Activities for the Year Ended 31 March 2025

	2025	2024
	£	£
<b>Raising donations and legacies</b>		
Brought forward	237,169	278,254
Accountancy	1,632	1,632
Project Expenses	55,799	64,404
Sundries	3,516	4,199
Rent	23,035	23,000
Depreciation of tangible fixed assets	810	1,080
	<u>321,961</u>	<u>372,569</u>
Total resources expended	<u>321,961</u>	<u>372,569</u>
<b>Net income</b>	<u>46,594</u>	<u>120,303</u>

This page does not form part of the statutory financial statements

**WEST BOWLING COMMUNITY ADVICE AND TRAINING CENTRE**

England & Wales - Charity number 1011968

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# Accounts

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**REGISTERED CHARITY NUMBER: 1011968**

**Report of the Trustees and  
Financial Statements for the Year Ended 31 March 2024  
for  
West Bowling Community Centre**

Abraham Accountants  
Sher House  
46 Houghton Place  
Bradford  
West Yorkshire  
BD1 3RG

# West Bowling Community Centre

## Contents of the Financial Statements for the Year Ended 31 March 2024

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# West Bowling Community Centre

## Report of the Trustees for the Year Ended 31 March 2024

The trustees present their report with the financial statements of the charity for the year ended 31 March 2024. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

### STRUCTURE, GOVERNANCE AND MANAGEMENT

#### Governing document

The charity is controlled by its governing document, a deed of trust and constitutes an unincorporated charity.

### REFERENCE AND ADMINISTRATIVE DETAILS

#### Registered Charity number

1011968

#### Principal address

Clipstone Street  
Bradford  
Yorkshire  
BD5 8EA

#### Trustees

Mrs F Mir  
Mr N H Ali  
Mr I Shafiq  
Mr I Khan  
Mrs N Khan  
Mr A H Ismail

Approved by order of the board of trustees on ..... and signed on its behalf  
by:

.....  
Mr N H Ali - Trustee

## West Bowling Community Centre

### Statement of Financial Activities for the Year Ended 31 March 2024

	Notes	<b>2024</b>	2023
		<b>Unrestricted fund £</b>	Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>			
Donations and legacies		<b>491,865</b>	324,228
Investment income	2	<b>1,007</b>	771
<b>Total</b>		<b>492,872</b>	324,999
 <b>EXPENDITURE ON</b>			
Raising funds		<b>372,569</b>	327,021
 <b>NET INCOME/(EXPENDITURE)</b>			
		<b>120,303</b>	(2,022)
 <b>RECONCILIATION OF FUNDS</b>			
Total funds brought forward		<b>383,002</b>	385,024
 <b>TOTAL FUNDS CARRIED FORWARD</b>			
		<b>503,305</b>	383,002

The notes form part of these financial statements

## West Bowling Community Centre

### Balance Sheet 31 March 2024

	Notes	<b>2024</b> <b>Unrestricted</b> <b>fund</b> <b>£</b>	2023 Total funds £
<b>FIXED ASSETS</b>			
Tangible assets	5	<b>3,239</b>	4,319
<b>CURRENT ASSETS</b>			
Cash at bank and in hand		<b>508,455</b>	383,032
<b>CREDITORS</b>			
Amounts falling due within one year	6	<b>(8,389)</b>	(4,349)
<b>NET CURRENT ASSETS</b>		<u><b>500,066</b></u>	<u>378,683</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<b>503,305</b>	383,002
<b>NET ASSETS</b>		<u><b>503,305</b></u>	<u>383,002</u>
<b>FUNDS</b>			
Unrestricted funds	7	<u><b>503,305</b></u>	<u>383,002</u>
<b>TOTAL FUNDS</b>		<u><b>503,305</b></u>	<u>383,002</u>

The financial statements were approved by the Board of Trustees and authorised for issue on ..... and were signed on its behalf by:

.....  
Mr N H Ali - Trustee

The notes form part of these financial statements

## West Bowling Community Centre

### Notes to the Financial Statements for the Year Ended 31 March 2024

#### 1. ACCOUNTING POLICIES

##### **Basis of preparing the financial statements**

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

##### **Income**

All income is recognized in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

##### **Expenditure**

Liabilities are recognized as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

##### **Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

##### **Taxation**

The charity is exempt from tax on its charitable activities.

##### **Fund accounting**

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

## West Bowling Community Centre

### Notes to the Financial Statements - continued for the Year Ended 31 March 2024

#### 2. INVESTMENT INCOME

	2024	2023
	£	£
Bank Interest	<u>1,007</u>	<u>771</u>

#### 3. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 March 2024 nor for the year ended 31 March 2023.

##### Trustees' expenses

There were no trustees' expenses paid for the year ended 31 March 2024 nor for the year ended 31 March 2023.

#### 4. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £
<b>INCOME AND ENDOWMENTS FROM</b>	
Donations and legacies	324,228
Investment income	<u>771</u>
<b>Total</b>	<u>324,999</u>
 <b>EXPENDITURE ON</b>	
Raising funds	<u>327,021</u>
 <b>NET INCOME/(EXPENDITURE)</b>	 (2,022)
 <b>RECONCILIATION OF FUNDS</b>	
Total funds brought forward	<u>385,024</u>
 <b>TOTAL FUNDS CARRIED FORWARD</b>	 <u><u>383,002</u></u>

## West Bowling Community Centre

### Notes to the Financial Statements - continued for the Year Ended 31 March 2024

#### 5. TANGIBLE FIXED ASSETS

	Fixtures and fittings £
<b>COST</b>	
At 1 April 2023 and 31 March 2024	<b>20,467</b>
<b>DEPRECIATION</b>	
At 1 April 2023	<b>16,148</b>
Charge for year	<b>1,080</b>
At 31 March 2024	<b>17,228</b>
<b>NET BOOK VALUE</b>	
At 31 March 2024	<b>3,239</b>
At 31 March 2023	<b>4,319</b>

#### 6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2024 £	2023 £
Taxation and social security	<b>8,389</b>	4,349

#### 7. MOVEMENT IN FUNDS

	At 1/4/23 £	Net movement in funds £	At 31/3/24 £
<b>Unrestricted funds</b>			
General fund	<b>383,002</b>	<b>120,303</b>	<b>503,305</b>
<b>TOTAL FUNDS</b>	<b>383,002</b>	<b>120,303</b>	<b>503,305</b>

## West Bowling Community Centre

### Notes to the Financial Statements - continued for the Year Ended 31 March 2024

#### 7. MOVEMENT IN FUNDS - continued

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	492,872	(372,569)	120,303
	<hr/>	<hr/>	<hr/>
<b>TOTAL FUNDS</b>	<b>492,872</b>	<b>(372,569)</b>	<b>120,303</b>
	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>

#### Comparatives for movement in funds

	At 1/4/22 £	Net movement in funds £	At 31/3/23 £
<b>Unrestricted funds</b>			
General fund	385,024	(2,022)	383,002
	<hr/>	<hr/>	<hr/>
<b>TOTAL FUNDS</b>	<b>385,024</b>	<b>(2,022)</b>	<b>383,002</b>
	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	324,999	(327,021)	(2,022)
	<hr/>	<hr/>	<hr/>
<b>TOTAL FUNDS</b>	<b>324,999</b>	<b>(327,021)</b>	<b>(2,022)</b>
	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>

## West Bowling Community Centre

### Notes to the Financial Statements - continued for the Year Ended 31 March 2024

#### 7. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined position is as follows:

	At 1/4/22 £	Net movement in funds £	At 31/3/24 £
<b>Unrestricted funds</b>			
General fund	385,024	118,281	503,305
	<hr/>	<hr/>	<hr/>
<b>TOTAL FUNDS</b>	<u>385,024</u>	<u>118,281</u>	<u>503,305</u>

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	817,871	(699,590)	118,281
	<hr/>	<hr/>	<hr/>
<b>TOTAL FUNDS</b>	<u>817,871</u>	<u>(699,590)</u>	<u>118,281</u>

#### 8. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 March 2024.

## West Bowling Community Centre

### Detailed Statement of Financial Activities for the Year Ended 31 March 2024

	2024	2023
	£	£
<b>INCOME AND ENDOWMENTS</b>		
<b>Donations and legacies</b>		
Family Action	<b>60,513</b>	83,412
BMDC Day Opss	<b>21,783</b>	19,470
EUSS	<b>2,500</b>	15,500
BMDC Core Costs	<b>4,500</b>	11,500
Business Grants	<b>14,317</b>	15,000
BSB NP	<b>174,162</b>	136,893
Mental Well Being	<b>9,982</b>	1,079
Other Grants	<b>151,408</b>	33,725
Other Income	<b>41,989</b>	7,649
BCVSA	<b>10,711</b>	-
	<hr/> <b>491,865</b>	<hr/> 324,228
 <b>Investment income</b>		
Bank Interest	<b>1,007</b>	771
	<hr/> <b>492,872</b>	<hr/> 324,999
 <b>Total incoming resources</b>		
 <b>EXPENDITURE</b>		
<b>Raising donations and legacies</b>		
Wages	<b>226,028</b>	197,321
Rates and water	<b>1,992</b>	1,913
Insurance	<b>1,166</b>	1,695
Light and heat	<b>16,723</b>	14,904
Telephone	<b>4,179</b>	3,363
Postage and stationery	<b>624</b>	1,213
Repairs & Renewals	<b>25,791</b>	34,548
Professional Fees	<b>1,751</b>	3,457
Accountancy	<b>1,632</b>	1,632
Project Expenses	<b>64,404</b>	41,465
Sundries	<b>4,199</b>	1,070
Rent	<b>23,000</b>	23,000
Carried forward	<b>371,489</b>	325,581

This page does not form part of the statutory financial statements

## West Bowling Community Centre

### Detailed Statement of Financial Activities for the Year Ended 31 March 2024

	2024	2023
	£	£
<b>Raising donations and legacies</b>		
Brought forward	<b>371,489</b>	325,581
Depreciation of tangible fixed assets	<b>1,080</b>	1,440
	<hr/>	<hr/>
	<b>372,569</b>	327,021
	<hr/>	<hr/>
Total resources expended	<b>372,569</b>	327,021
	<hr/>	<hr/>
<b>Net income/(expenditure)</b>	<b>120,303</b>	(2,022)
	<hr/> <hr/>	<hr/> <hr/>

This page does not form part of the statutory financial statements

**WEST BOWLING COMMUNITY ADVICE AND TRAINING CENTRE**

England & Wales - Charity number 1011968

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# Accounts

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**REGISTERED CHARITY NUMBER: 1011968**

**Report of the Trustees and  
Financial Statements for the Year Ended 31 March 2023  
for  
West Bowling Community Centre**

Abraham Accountants  
Sher House  
46 Houghton Place  
Bradford  
West Yorkshire  
BD1 3RG

# West Bowling Community Centre

## Contents of the Financial Statements for the Year Ended 31 March 2023

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# West Bowling Community Centre

## Report of the Trustees for the Year Ended 31 March 2023

The trustees present their report with the financial statements of the charity for the year ended 31 March 2023. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

### STRUCTURE, GOVERNANCE AND MANAGEMENT

#### Governing document

The charity is controlled by its governing document, a deed of trust and constitutes an unincorporated charity.

### REFERENCE AND ADMINISTRATIVE DETAILS

#### Registered Charity number

1011968

#### Principal address

Clipstone Street  
Bradford  
Yorkshire  
BD5 8EA

#### Trustees

Mrs F Mir  
Mr N H Ali  
Mr I Shafiq  
Mr I Khan  
Mrs N Khan  
Mr A H Ismail

Approved by order of the board of trustees on ..... and signed on its behalf  
by:

.....  
Mr N H Ali - Trustee

## West Bowling Community Centre

### Statement of Financial Activities for the Year Ended 31 March 2023

	Notes	<b>2023</b>	2022
		<b>Unrestricted fund £</b>	Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>			
Donations and legacies		<b>324,228</b>	325,303
Investment income	2	<b>771</b>	575
<b>Total</b>		<b>324,999</b>	325,878
 <b>EXPENDITURE ON</b>			
Raising funds		<b>327,021</b>	247,367
 <b>NET INCOME/(EXPENDITURE)</b>			
		<b>(2,022)</b>	78,511
 <b>RECONCILIATION OF FUNDS</b>			
Total funds brought forward		<b>385,024</b>	306,513
 <b>TOTAL FUNDS CARRIED FORWARD</b>			
		<b>383,002</b>	385,024

The notes form part of these financial statements

## West Bowling Community Centre

### Balance Sheet 31 March 2023

	Notes	<b>2023</b> <b>Unrestricted</b> <b>fund</b> <b>£</b>	2022 Total funds £
<b>FIXED ASSETS</b>			
Tangible assets	5	<b>4,319</b>	2,741
<b>CURRENT ASSETS</b>			
Cash at bank and in hand		<b>383,032</b>	383,810
<b>CREDITORS</b>			
Amounts falling due within one year	6	<b>(4,349)</b>	(1,527)
<b>NET CURRENT ASSETS</b>		<b>378,683</b>	382,283
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<b>383,002</b>	385,024
<b>NET ASSETS</b>		<b>383,002</b>	385,024
<b>FUNDS</b>	7		
Unrestricted funds		<b>383,002</b>	385,024
<b>TOTAL FUNDS</b>		<b>383,002</b>	385,024

The financial statements were approved by the Board of Trustees and authorised for issue on ..... and were signed on its behalf by:

.....  
Mr N H Ali - Trustee

The notes form part of these financial statements

## West Bowling Community Centre

### Notes to the Financial Statements for the Year Ended 31 March 2023

#### 1. ACCOUNTING POLICIES

##### **Basis of preparing the financial statements**

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

##### **Income**

All income is recognized in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

##### **Expenditure**

Liabilities are recognized as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

##### **Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

##### **Taxation**

The charity is exempt from tax on its charitable activities.

##### **Fund accounting**

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

## West Bowling Community Centre

### Notes to the Financial Statements - continued for the Year Ended 31 March 2023

#### 2. INVESTMENT INCOME

	2023	2022
	£	£
Bank Interest	771	575
	<u>771</u>	<u>575</u>

#### 3. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 March 2023 nor for the year ended 31 March 2022.

##### Trustees' expenses

There were no trustees' expenses paid for the year ended 31 March 2023 nor for the year ended 31 March 2022.

#### 4. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £
<b>INCOME AND ENDOWMENTS FROM</b>	
Donations and legacies	325,303
Investment income	575
<b>Total</b>	<u>325,878</u>
 <b>EXPENDITURE ON</b>	
Raising funds	247,367
 <b>NET INCOME</b>	 78,511
 <b>RECONCILIATION OF FUNDS</b>	
Total funds brought forward	306,513
 <b>TOTAL FUNDS CARRIED FORWARD</b>	 <u>385,024</u>

## West Bowling Community Centre

### Notes to the Financial Statements - continued for the Year Ended 31 March 2023

#### 5. TANGIBLE FIXED ASSETS

	Fixtures and fittings £
<b>COST</b>	
At 1 April 2022	<b>17,449</b>
Additions	<b>3,018</b>
	<b>20,467</b>
At 31 March 2023	<b>20,467</b>
 <b>DEPRECIATION</b>	
At 1 April 2022	<b>14,708</b>
Charge for year	<b>1,440</b>
	<b>16,148</b>
At 31 March 2023	<b>16,148</b>
 <b>NET BOOK VALUE</b>	
At 31 March 2023	<b>4,319</b>
	<b>4,319</b>
At 31 March 2022	<b>2,741</b>
	<b>2,741</b>

#### 6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2023 £	2022 £
Taxation and social security	<b>4,349</b>	<b>1,527</b>
	<b>4,349</b>	<b>1,527</b>

#### 7. MOVEMENT IN FUNDS

	At 1/4/22 £	Net movement in funds £	At 31/3/23 £
<b>Unrestricted funds</b>			
General fund	<b>385,024</b>	<b>(2,022)</b>	<b>383,002</b>
	<b>385,024</b>	<b>(2,022)</b>	<b>383,002</b>
<b>TOTAL FUNDS</b>	<b>385,024</b>	<b>(2,022)</b>	<b>383,002</b>

## West Bowling Community Centre

### Notes to the Financial Statements - continued for the Year Ended 31 March 2023

#### 7. MOVEMENT IN FUNDS - continued

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	324,999	(327,021)	(2,022)
	<hr/>	<hr/>	<hr/>
<b>TOTAL FUNDS</b>	<b>324,999</b>	<b>(327,021)</b>	<b>(2,022)</b>
	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>

#### Comparatives for movement in funds

	At 1/4/21 £	Net movement in funds £	At 31/3/22 £
<b>Unrestricted funds</b>			
General fund	306,513	78,511	385,024
	<hr/>	<hr/>	<hr/>
<b>TOTAL FUNDS</b>	<b>306,513</b>	<b>78,511</b>	<b>385,024</b>
	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	325,878	(247,367)	78,511
	<hr/>	<hr/>	<hr/>
<b>TOTAL FUNDS</b>	<b>325,878</b>	<b>(247,367)</b>	<b>78,511</b>
	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>

## West Bowling Community Centre

### Notes to the Financial Statements - continued for the Year Ended 31 March 2023

#### 7. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined position is as follows:

	At 1/4/21 £	Net movement in funds £	At 31/3/23 £
<b>Unrestricted funds</b>			
General fund	306,513	76,489	383,002
	<hr/>	<hr/>	<hr/>
<b>TOTAL FUNDS</b>	<u>306,513</u>	<u>76,489</u>	<u>383,002</u>

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	650,877	(574,388)	76,489
	<hr/>	<hr/>	<hr/>
<b>TOTAL FUNDS</b>	<u>650,877</u>	<u>(574,388)</u>	<u>76,489</u>

#### 8. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 March 2023.

## West Bowling Community Centre

### Detailed Statement of Financial Activities for the Year Ended 31 March 2023

	2023	2022
	£	£
<b>INCOME AND ENDOWMENTS</b>		
<b>Donations and legacies</b>		
Family Action	<b>83,412</b>	107,762
BMDC Day Opss	<b>19,470</b>	18,546
EUSS	<b>15,500</b>	31,500
BMDC Core Costs	<b>11,500</b>	13,500
Business Grants	<b>15,000</b>	7,708
BSB NP	<b>136,893</b>	92,542
Parent in Lead	<b>1,079</b>	11,970
Other Grants	<b>33,725</b>	34,183
Other Income	<b>7,649</b>	7,592
	<hr/>	<hr/>
	<b>324,228</b>	325,303
 <b>Investment income</b>		
Bank Interest	<b>771</b>	575
	<hr/>	<hr/>
<b>Total incoming resources</b>	<b>324,999</b>	325,878
 <b>EXPENDITURE</b>		
<b>Raising donations and legacies</b>		
Wages	<b>197,321</b>	130,386
Rates and water	<b>1,913</b>	7,244
Insurance	<b>1,695</b>	1,291
Light and heat	<b>14,904</b>	9,759
Telephone	<b>3,363</b>	1,220
Postage and stationery	<b>1,213</b>	1,700
Repairs & Renewals	<b>34,548</b>	6,733
Professional Fees	<b>3,457</b>	1,868
Accountancy	<b>1,632</b>	1,632
Project Expenses	<b>41,465</b>	64,594
Sundries	<b>1,070</b>	2,776
Rent	<b>23,000</b>	17,250
Depreciation of tangible fixed assets	<b>1,440</b>	914
	<hr/>	<hr/>
	<b>327,021</b>	247,367

This page does not form part of the statutory financial statements

## West Bowling Community Centre

### Detailed Statement of Financial Activities for the Year Ended 31 March 2023

	2023 £	2022 £
Total resources expended	<u>327,021</u>	<u>247,367</u>
Net (expenditure)/income	<u><u>(2,022)</u></u>	<u><u>78,511</u></u>

This page does not form part of the statutory financial statements

**WEST BOWLING COMMUNITY ADVICE AND TRAINING CENTRE**

England & Wales - Charity number 1011968

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# Accounts

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**Report of the Trustees and  
Financial Statements for the Year Ended 31 March 2022  
for  
West Bowling Community Centre**

Abraham Accountants  
Sher House  
46 Houghton Place  
Bradford  
West Yorkshire  
BD1 3RG

# West Bowling Community Centre

## Contents of the Financial Statements for the Year Ended 31 March 2022

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## West Bowling Community Centre

### Report of the Trustees for the Year Ended 31 March 2022

The trustees present their report with the financial statements of the charity for the year ended 31 March 2022. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

#### STRUCTURE, GOVERNANCE AND MANAGEMENT

##### Governing document

The charity is controlled by its governing document, a deed of trust and constitutes an unincorporated charity.

#### REFERENCE AND ADMINISTRATIVE DETAILS

##### Registered Charity number

1011968

##### Principal address

Clipstone Street  
Bradford  
Yorkshire  
BD5 8EA

##### Trustees

Mrs F Mir  
Mr N H Ali  
Mr I Shafiq  
Mr I Khan  
Mrs N Khan  
Mr A H Ismail

Approved by order of the board of trustees on ..... and signed on its behalf by:

.....  
Mr N H Ali - Trustee

## West Bowling Community Centre

### Statement of Financial Activities for the Year Ended 31 March 2022

		<b>2022</b>	2021
		<b>Unrestricted</b>	Total
		<b>fund</b>	funds
		<b>£</b>	£
<b>INCOME AND ENDOWMENTS FROM</b>	Notes		
Donations and legacies		<b>325,303</b>	353,680
Investment income	2	<b>575</b>	265
<b>Total</b>		<b>325,878</b>	353,945
<b>EXPENDITURE ON</b>			
Raising funds		<b>247,367</b>	267,965
<b>NET INCOME</b>		<b>78,511</b>	85,980
<b>RECONCILIATION OF FUNDS</b>			
<b>Total funds brought forward</b>		<b>306,513</b>	220,533
<b>TOTAL FUNDS CARRIED FORWARD</b>		<b>385,024</b>	306,513

The notes form part of these financial statements

## West Bowling Community Centre

### Balance Sheet 31 March 2022

	Notes	2022 Unrestricted fund £	2021 Total funds £
<b>FIXED ASSETS</b>			
Tangible assets	5	2,741	3,655
<b>CURRENT ASSETS</b>			
Cash at bank and in hand		383,810	304,348
<b>CREDITORS</b>			
Amounts falling due within one year	6	(1,527)	(1,490)
<b>NET CURRENT ASSETS</b>		<b>382,283</b>	302,858
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<b>385,024</b>	306,513
<b>NET ASSETS</b>		<b>385,024</b>	306,513
<b>FUNDS</b>			
Unrestricted funds	7	<b>385,024</b>	306,513
<b>TOTAL FUNDS</b>		<b>385,024</b>	306,513

The financial statements were approved by the Board of Trustees and authorised for issue on ..... and were signed on its behalf by:

.....  
Mr N H Ali - Trustee

## West Bowling Community Centre

### Notes to the Financial Statements for the Year Ended 31 March 2022

#### 1. ACCOUNTING POLICIES

##### **Basis of preparing the financial statements**

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

##### **Income**

All income is recognized in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

##### **Expenditure**

Liabilities are recognized as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

##### **Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

##### **Taxation**

The charity is exempt from tax on its charitable activities.

##### **Fund accounting**

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

## West Bowling Community Centre

### Notes to the Financial Statements - continued for the Year Ended 31 March 2022

#### 2. INVESTMENT INCOME

	2022	2021
	£	£
Bank Interest	575	265

#### 3. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 March 2022 nor for the year ended 31 March 2021.

##### Trustees' expenses

There were no trustees' expenses paid for the year ended 31 March 2022 nor for the year ended 31 March 2021.

#### 4. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £
<b>INCOME AND ENDOWMENTS FROM</b>	
Donations and legacies	353,680
Investment income	265
<b>Total</b>	<u>353,945</u>
<b>EXPENDITURE ON</b>	
Raising funds	267,965
<b>NET INCOME</b>	85,980
<b>RECONCILIATION OF FUNDS</b>	
<b>Total funds brought forward</b>	220,533
<b>TOTAL FUNDS CARRIED FORWARD</b>	<u><u>306,513</u></u>

## West Bowling Community Centre

### Notes to the Financial Statements - continued for the Year Ended 31 March 2022

#### 5. TANGIBLE FIXED ASSETS

	Fixtures and fittings £
<b>COST</b>	
At 1 April 2021 and 31 March 2022	<b>17,449</b>
<b>DEPRECIATION</b>	
At 1 April 2021	<b>13,794</b>
Charge for year	<b>914</b>
At 31 March 2022	<b>14,708</b>
<b>NET BOOK VALUE</b>	
At 31 March 2022	<b>2,741</b>
At 31 March 2021	<b>3,655</b>

#### 6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2022 £	2021 £
Taxation and social security	<b>1,527</b>	<b>1,490</b>

#### 7. MOVEMENT IN FUNDS

	At 1/4/21 £	Net movement in funds £	At 31/3/22 £
<b>Unrestricted funds</b>			
General fund	<b>306,513</b>	<b>78,511</b>	<b>385,024</b>
<b>TOTAL FUNDS</b>	<b>306,513</b>	<b>78,511</b>	<b>385,024</b>

## West Bowling Community Centre

### Notes to the Financial Statements - continued for the Year Ended 31 March 2022

#### 7. MOVEMENT IN FUNDS - continued

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	325,878	(247,367)	78,511
	<hr/>	<hr/>	<hr/>
<b>TOTAL FUNDS</b>	<u>325,878</u>	<u>(247,367)</u>	<u>78,511</u>

#### Comparatives for movement in funds

	At 1/4/20 £	Net movement in funds £	At 31/3/21 £
<b>Unrestricted funds</b>			
General fund	220,533	85,980	306,513
	<hr/>	<hr/>	<hr/>
<b>TOTAL FUNDS</b>	<u>220,533</u>	<u>85,980</u>	<u>306,513</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	353,945	(267,965)	85,980
	<hr/>	<hr/>	<hr/>
<b>TOTAL FUNDS</b>	<u>353,945</u>	<u>(267,965)</u>	<u>85,980</u>

## West Bowling Community Centre

### Notes to the Financial Statements - continued for the Year Ended 31 March 2022

#### 7. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined position is as follows:

	At 1/4/20 £	Net movement in funds £	At 31/3/22 £
<b>Unrestricted funds</b>			
General fund	220,533	164,491	385,024
	<hr/>	<hr/>	<hr/>
<b>TOTAL FUNDS</b>	<u>220,533</u>	<u>164,491</u>	<u>385,024</u>

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	679,823	(515,332)	164,491
	<hr/>	<hr/>	<hr/>
<b>TOTAL FUNDS</b>	<u>679,823</u>	<u>(515,332)</u>	<u>164,491</u>

#### 8. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 March 2022.

## West Bowling Community Centre

### Detailed Statement of Financial Activities for the Year Ended 31 March 2022

	2022	2021
	£	£
<b>INCOME AND ENDOWMENTS</b>		
<b>Donations and legacies</b>		
Family Action	107,762	56,877
BMDC Day Opss	18,546	18,546
EUSS	31,500	41,000
BMDC Core Costs	13,500	11,500
Business Grants	7,708	-
BSB NP	92,542	85,313
Parent in Lead	11,970	84,339
Other Grants	34,183	-
Other Income	7,592	56,105
	325,303	353,680
<b>Investment income</b>		
Bank Interest	575	265
	325,878	353,945
<b>EXPENDITURE</b>		
<b>Raising donations and legacies</b>		
Wages	130,386	119,317
Rates and water	7,244	1,254
Insurance	1,291	1,804
Light and heat	9,759	9,925
Telephone	1,220	6,912
Postage and stationery	1,700	5,242
Repairs & Renewals	6,733	1,317
Professional Fees	1,868	3,666
Accountancy	1,632	1,632
Project Expenses	64,594	91,567
Sundries	2,776	1,111
Rent	17,250	23,000
Depreciation of tangible fixed assets	914	1,218
	247,367	267,965

This page does not form part of the statutory financial statements

## West Bowling Community Centre

### Detailed Statement of Financial Activities for the Year Ended 31 March 2022

	2022 £	2021 £
Total resources expended	<u>247,367</u>	<u>267,965</u>
<b>Net income</b>	<u><u>78,511</u></u>	<u><u>85,980</u></u>

This page does not form part of the statutory financial statements

**WEST BOWLING COMMUNITY ADVICE AND TRAINING CENTRE**

England & Wales - Charity number 1011968

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# Accounts

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**Report of the Trustees and  
Financial Statements for the Year Ended 31 March 2021  
for  
West Bowling Community Centre**

Abraham Accountants  
Sher House  
46 Houghton Place  
Bradford  
West Yorkshire  
BD1 3RG

# West Bowling Community Centre

## Contents of the Financial Statements for the Year Ended 31 March 2021

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<b>Statement of Financial Activities</b>	2
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<b>Detailed Statement of Financial Activities</b>	9 to 10

## West Bowling Community Centre

### Report of the Trustees for the Year Ended 31 March 2021

The trustees present their report with the financial statements of the charity for the year ended 31 March 2021. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

#### STRUCTURE, GOVERNANCE AND MANAGEMENT

##### Governing document

The charity is controlled by its governing document, a deed of trust and constitutes an unincorporated charity.

#### REFERENCE AND ADMINISTRATIVE DETAILS

##### Registered Charity number

1011968

##### Principal address

Clipstone Street  
Bradford  
Yorkshire  
BD5 8EA

##### Trustees

Mrs F Mir  
Mr N H Ali  
Mr I Shafiq  
Mr I Khan  
Mrs N Khan  
Mr A H Ismail

Approved by order of the board of trustees on ..... and signed on its behalf by:

.....  
Mr N H Ali - Trustee

## West Bowling Community Centre

### Statement of Financial Activities for the Year Ended 31 March 2021

		<b>2021</b>	<b>2020</b>
		<b>Unrestricted</b>	<b>Total</b>
		<b>fund</b>	<b>funds</b>
		<b>£</b>	<b>£</b>
<b>INCOME AND ENDOWMENTS FROM</b>	Notes		
Donations and legacies		<b>353,680</b>	203,311
Investment income	2	<b>265</b>	230
<b>Total</b>		<b>353,945</b>	203,541
<b>EXPENDITURE ON</b>			
Raising funds		<b>267,965</b>	162,164
<b>NET INCOME</b>		<b>85,980</b>	41,377
<b>RECONCILIATION OF FUNDS</b>			
<b>Total funds brought forward</b>		<b>220,533</b>	179,156
<b>TOTAL FUNDS CARRIED FORWARD</b>		<b>306,513</b>	220,533

The notes form part of these financial statements

## West Bowling Community Centre

### Balance Sheet 31 March 2021

	Notes	2021 Unrestricted fund £	2020 Total funds £
<b>FIXED ASSETS</b>			
Tangible assets	5	3,655	2,937
<b>CURRENT ASSETS</b>			
Cash at bank and in hand		304,348	217,596
<b>CREDITORS</b>			
Amounts falling due within one year	6	(1,490)	-
<b>NET CURRENT ASSETS</b>		<b>302,858</b>	217,596
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<b>306,513</b>	220,533
<b>NET ASSETS</b>		<b>306,513</b>	220,533
<b>FUNDS</b>			
Unrestricted funds	7	306,513	220,533
<b>TOTAL FUNDS</b>		<b>306,513</b>	220,533

The financial statements were approved by the Board of Trustees and authorised for issue on ..... and were signed on its behalf by:

.....  
Mr N H Ali - Trustee

## West Bowling Community Centre

### Notes to the Financial Statements for the Year Ended 31 March 2021

#### 1. ACCOUNTING POLICIES

##### **Basis of preparing the financial statements**

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

##### **Income**

All income is recognized in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

##### **Expenditure**

Liabilities are recognized as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

##### **Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

##### **Taxation**

The charity is exempt from tax on its charitable activities.

##### **Fund accounting**

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

## West Bowling Community Centre

### Notes to the Financial Statements - continued for the Year Ended 31 March 2021

#### 2. INVESTMENT INCOME

	2021	2020
	£	£
Bank Interest	265	230
	<u>265</u>	<u>230</u>

#### 3. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 March 2021 nor for the year ended 31 March 2020.

##### Trustees' expenses

There were no trustees' expenses paid for the year ended 31 March 2021 nor for the year ended 31 March 2020.

#### 4. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £
<b>INCOME AND ENDOWMENTS FROM</b>	
Donations and legacies	203,311
Investment income	230
<b>Total</b>	<u>203,541</u>
 <b>EXPENDITURE ON</b>	
Raising funds	162,164
 <b>NET INCOME</b>	 <u>41,377</u>
 <b>RECONCILIATION OF FUNDS</b>	
<b>Total funds brought forward</b>	179,156
 <b>TOTAL FUNDS CARRIED FORWARD</b>	 <u><u>220,533</u></u>

## West Bowling Community Centre

### Notes to the Financial Statements - continued for the Year Ended 31 March 2021

#### 5. TANGIBLE FIXED ASSETS

	Fixtures and fittings £
<b>COST</b>	
At 1 April 2020	15,513
Additions	1,936
	17,449
At 31 March 2021	17,449
<b>DEPRECIATION</b>	
At 1 April 2020	12,576
Charge for year	1,218
	13,794
At 31 March 2021	13,794
<b>NET BOOK VALUE</b>	
At 31 March 2021	3,655
At 31 March 2020	2,937

#### 6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2021 £	2020 £
Taxation and social security	1,490	-
	1,490	-

#### 7. MOVEMENT IN FUNDS

	At 1/4/20 £	Net movement in funds £	At 31/3/21 £
<b>Unrestricted funds</b>			
General fund	220,533	85,980	306,513
	220,533	85,980	306,513
<b>TOTAL FUNDS</b>	220,533	85,980	306,513

## West Bowling Community Centre

### Notes to the Financial Statements - continued for the Year Ended 31 March 2021

#### 7. MOVEMENT IN FUNDS - continued

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	353,945	(267,965)	85,980
	<hr/>	<hr/>	<hr/>
<b>TOTAL FUNDS</b>	<b>353,945</b>	<b>(267,965)</b>	<b>85,980</b>
	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>

#### Comparatives for movement in funds

	At 1/4/19 £	Net movement in funds £	At 31/3/20 £
<b>Unrestricted funds</b>			
General fund	179,156	41,377	220,533
	<hr/>	<hr/>	<hr/>
<b>TOTAL FUNDS</b>	<b>179,156</b>	<b>41,377</b>	<b>220,533</b>
	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	203,541	(162,164)	41,377
	<hr/>	<hr/>	<hr/>
<b>TOTAL FUNDS</b>	<b>203,541</b>	<b>(162,164)</b>	<b>41,377</b>
	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>

## West Bowling Community Centre

### Notes to the Financial Statements - continued for the Year Ended 31 March 2021

#### 7. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined position is as follows:

	At 1/4/19 £	Net movement in funds £	At 31/3/21 £
<b>Unrestricted funds</b>			
General fund	179,156	127,357	306,513
	<hr/>	<hr/>	<hr/>
<b>TOTAL FUNDS</b>	<u>179,156</u>	<u>127,357</u>	<u>306,513</u>

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	557,486	(430,129)	127,357
	<hr/>	<hr/>	<hr/>
<b>TOTAL FUNDS</b>	<u>557,486</u>	<u>(430,129)</u>	<u>127,357</u>

#### 8. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 March 2021.

## West Bowling Community Centre

### Detailed Statement of Financial Activities for the Year Ended 31 March 2021

	2021 £	2020 £
<b>INCOME AND ENDOWMENTS</b>		
<b>Donations and legacies</b>		
Family Action	<b>56,877</b>	91,000
BMDC Day Opss	<b>18,546</b>	18,546
EUSS	<b>41,000</b>	22,500
BMDC Core Costs	<b>11,500</b>	11,500
Royds	-	8,484
BSB NP	<b>85,313</b>	34,399
Big Lottery	<b>84,339</b>	-
Other Income	<b>56,105</b>	16,882
	<b>353,680</b>	203,311
<b>Investment income</b>		
Bank Interest	<b>265</b>	230
	<b>353,945</b>	203,541
<b>EXPENDITURE</b>		
<b>Raising donations and legacies</b>		
Wages	<b>119,317</b>	94,996
Rates and water	<b>1,254</b>	3,149
Insurance	<b>1,804</b>	1,516
Light and heat	<b>9,925</b>	7,055
Telephone	<b>6,912</b>	1,467
Postage and stationery	<b>5,242</b>	1,451
Repairs & Renewals	<b>1,317</b>	1,440
Professional Fees	<b>3,666</b>	1,894
Accountancy	<b>1,632</b>	1,632
Project Expenses	<b>91,567</b>	20,561
Sundries	<b>1,111</b>	1,107
Rent	<b>23,000</b>	24,917
Depreciation of tangible fixed assets	<b>1,218</b>	979
	<b>267,965</b>	162,164

This page does not form part of the statutory financial statements

## West Bowling Community Centre

### Detailed Statement of Financial Activities for the Year Ended 31 March 2021

	2021 £	2020 £
Total resources expended	<u>267,965</u>	<u>162,164</u>
<b>Net income</b>	<u><u>85,980</u></u>	<u><u>41,377</u></u>

This page does not form part of the statutory financial statements