

Centre of Wellbeing, Training & Culture
Report and Financial Statements
Year Ended 31 March 2025

CENTRE OF WELLBEING, TRAINING & CULTURE

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CENTRE OF WELLBEING, TRAINING & CULTURE

MEMBERS OF THE BOARD AND PROFESSIONAL ADVISORS

Registered Charity Name	Centre of Wellbeing, Training & Culture
Charity Number	1037518
Registered Office	Centre of Wellbeing, Training & Culture Medtia Chambers, First Floor 5 Barn Street Oldham OL1 1LP
Trustees	Khalida Yasin T. Ahmed Asif Mahmood
Accountants	A.N. & CO 128A Spotland Road Rochdale OL12 6PJ
Bankers	Barclays Bank plc 1 Yorkshire Street Rochdale OL16 1BH

CENTRE OF WELLBEING, TRAINING & CULTURE

TRUSTEES ANNUAL REPORT

The trustees and directors for the purposes of company law present their annual report and the unaudited financial statements of the charity for the year ended 31 March 2025.

Structure, Governance and Management

Governing Document

Centre of Wellbeing, Training & Culture was registered as a charity on 13th May 1994.

Recruitment and Training of Trustees

The Trustees are appointed in accordance with the Constitution of the association.

Organisational & Risk Management

- Lack of funding support for staff salaries.
- Risk of attracting funding due to duplication.
- Lack of staff to allow the Chief Executive to focus on developmental and strategic work.
- Funding applications are made in advance to ensure continuity of activities should there be a major reduction in income.
- Risk Assessments are undertaken before all activities. A planning session takes place with learners or partners to mitigate and risks for desired outcomes,
- The cheques are signed by any of 2 signatories, the Chair and treasurer for all the payments. The accounts are managed by freelance accountant at the centre. The PAYE and accounts are verified by external accountant.

Objectives, Aims and Activities

Charitable Objectives.

- The Charity's objects are to advance within the Borough, North West and Internationally, the education of the public in the understanding and appreciation of Multicultural Arts and Media education in all its forms.
- To support disadvantaged people in education, recreation, training and health.

Principal Activities (depending on funding)

- Supporting Communities Link Project
- Wellbeing Café to provide participatory workshops in Spoken English, IT, Exercise, Trips, Health Awareness and information services.
- Work Placements
- Accredited online and face to face courses in Dementia, Mental Health, Supporting Carers, Diabetes
- Cost of Living Workshops
- Community Networking Events
- Community Podcast and CWTV Online Community Channel
- Greggs Food Outlet
- Qawwali Fusion Sufi Music
- Cultural Exchange Programme with Pakistan
- Developing bilingual information materials for South Asian community.

CENTRE OF WELLBEING, TRAINING & CULTURE

TRUSTEES ANNUAL REPORT

Contribution by volunteers.

The organisation prides itself for providing work placements to unemployed and volunteers through, Action Together, Positive Steps, Oldham College, Oldham Sixth form Academy, Job Centre Plus and self-referrals. This has helped the staff to release from basic duties to deliver major projects. The feed of skills learnt by volunteers at the centre have gained their confidence in office, technical, cultural and communication skills.

The organisation has also developed in-house training module, "Work Placement Handbook at CWTC" which has been welcomed by the Job Centre Plus and referral agencies as a recognition of quality systems.

Review of Achievements and Performance for the Year

The organisation achievements have been able to continue with funding from Community Fund, The Greggs Foundation, Action Together and Garfield Western.

CWTC is also representing on the board of Oldham Strategic Cultural Partnership and Community Explorers through Action Together.

The venue is 5 Barn Street, Oldham to extend further opportunity for supporting communities link project, partnership working, training, media skills, and wellbeing café with a potential for income generation.

Financial Review

The members of the Board of Trustees have established a policy whereby they consider it to be prudent to hold unrestricted funds not committed or involved in tangible fixed assets, of between 3 months and 6 months of resources expended, £20,000 to £30,000.

At this level the Board of Trustees feel that they would be able to continue the current activities of the Charity in the event of a significant drop in the funding.

It would obviously be necessary to consider how the funding would be replaced or activities charged.

Investment Policy

The association's Income and Expenditure is very small and consequently does not currently have sufficient funds to invest longer term, such, as extra staffing, equipment and major projects.

The association has therefore adopted a low-risk strategy towards the investment of its limited funds.

Trustees Responsibilities in relation to the Financial Statements

The Charities Act 1993 requires the Trustees to prepare financial statements for each financial year. Under that law the Trustees have elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). The financial statements are required by law to give a true and fair view of the situation of the charity and of the surplus or deficit of the charity for that period.

In preparing the financial statements, the Trustees are required to:

- Select suitable accounting policies and then apply them consistently.
- Make judgements and estimates that are reasonable and prudent.
- Prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in operation.

The Trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the trust. 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 and other irregularities.

By Order of the Trustees

CENTRE OF WELLBEING, TRAINING & CULTURE
REPORT TO THE MEMBERS ON THE UNAUDITED FINANCIAL STATEMENTS OF
CENTRE OF WELLBEING, TRAINING & CULTURE

YEAR ENDED 31 MARCH 2025

We report on the accounts for the year ended 31 March 2025 set out on pages 6 to 10.

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.
- to follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
- to state whether 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 to enable a proper understanding of the accounts to be reached.

Nassar Ahmed Ghouri BA (Hons) Accountancy. FFA.FFTA
A.N & CO
128A Spotland Road
Rochdale
Lancashire
OL12 6PJ



CENTRE OF WELLBEING TRAINING & CULTURE
STATEMENT OF FINANCIAL ACTIVITIES
YEAR ENDED 31 MARCH 2025

		Unrestricted Funds 2025 £	Restricted Funds 2025 £	Total Funds 2025 £	Total Funds 2024 £
	Notes				
INCOMING RESOURCES					
Incoming resources from generated funds					
Grant/Voluntary Income	2	0	103,553	103,553	65,241
Incoming resources from charitable activities					
		0	0	0	0
		0	0	0	0
TOTAL INCOMING RESOURCES		0	103,553	103,553	65,241
RESOURCES EXPENDED					
Accountancy Fees	3		500	500	500
Artist/Tutor Fees			7,792	7,792	29,541
Projects Expenses			7,780	7,780	9,544
Salaries	4	0	98,072	98,072	60,491
Legal & Professional Fees			1,402	1,402	1,879
Premises Expenses			2,252	2,252	1,388
Printing, Postage & Stationary			714	714	208
Rent & Rates			11,702	11,702	12,482
Motor Expenses			1,261	1,261	1,623
Utilities			5,492	5,492	4,094
Travelling			138	138	0
Depreciation			540	540	719
Total Resources Expended		0	137,646	137,646	122,469
Net movement in funds		0	(34,093)	(34,093)	(57,228)
Total Funds brought forward		26,773	8,401	35,174	92,402
TOTAL FUNDS CARRIED FORWARD		26,773	(25,692)	1,081	35,174

The notes on pages 8 to 10 form part of these financial statements.

CENTRE OF WELLBEING TRAINING & CULTURE
BALANCE SHEET
AS AT 31 MARCH 2025

		2025		2024	
	<i>Notes</i>	£	£	£	£
FIXED ASSETS					
Tangible Fixed Assets	5		1,618		2,158
CURRENT ASSETS					
Debtors	6		0		0
Cash at Bank and in Hand		97,334		134,900	
		97,334		134,900	
CREDITORS: Amounts falling due within one year	7	97,871		101,884	
NET CURRENT ASSETS			(537)		33,016
TOTAL NET ASSETS			<u>1,081</u>		<u>35,174</u>
FUNDS OF THE CHARITY					
Unrestricted Funds	8		26,773		26,773
Restricted Funds	8		(25,692)		8,401
TOTAL FUNDS			<u>1,081</u>		<u>35,174</u>

The financial statements were approved by the Trustees on 9-7-2025 and signed on their behalf

Khalidayasi

Signed
Trustee

CENTRE OF WELLBEING TRAINING & CULTURE
NOTES TO THE FINANCIAL STATEMENTS
for the year ended 31 March 2025

1. ACCOUNTING POLICIES

Basis of accounting

The financial statements have been prepared under the historical cost convention and in accordance with applicable United Kingdom accounting standards, the statement of Recommended

Practice "Accounting and Reporting by Charities" issued in March 2005 (SORP 2005) and the Charities Act 1993.

Incoming Resources

Grants, recharged expenditures, and care provision are credited to revenue on a receivable basis. Voluntary income and donations are accounted for as received by the charity. All income is allocated to appropriate funds based on the income.

Resources Expended

Costs are recognized on an accruals basis when an obligation arises.

Fixed Assets

All fixed assets are initially recorded at cost and depreciated by 25% annually on diminishing balance method.

2. VOLUNTARY INCOME

		2025	2024
	Restricted Funds	Total Funds	Total Funds
	£	£	£
TNLCF	76,126	76,126	37,500
The Greggs Foundation	20,268	20,268	18,280
Action Together, Oldham	1,938	1,938	1,000
Other Grants	5,221	5,221	8,461
	<u>103,553</u>	<u>103,553</u>	<u>65,241</u>

3. FEES FOR THE EXAMINATION OF THE ACCOUNTS

	2025	2024
Independent Examiner's Fees for reporting on the accounts	270	270
Other fees paid to the independent examiner	230	230
	<u>500</u>	<u>500</u>

4. STAFF COSTS AND EMOLUMENTS

Staff Costs

	2025	2024
	£	£
Wages	94,686	58,800
Employer's National Insurance costs	2,062	579
Employers Pension Contributions	1,324	1,112
	<u>98,072</u>	<u>60,491</u>

	2025	2024
	No.	No.
Administration	4	7

5. TANGIBLE FIXED ASSETS

	2025	2024
Cost:	£	£
Cost as at 01/04/24	42,383	41,234
Additions	0	1,149
Cost as at 31/03/25	<u>42,383</u>	<u>42,383</u>

Accumulated Depreciation:

Accumulated Depreciation at 01/04/24	40,225	39,506
Depreciation charge for the year	540	719
Accumulated Depreciation at 31/03/25	<u>40,765</u>	<u>40,225</u>
	<u>1,618</u>	<u>2,158</u>

CENTRE OF WELLBEING TRAINING & CULTURE
NOTES TO THE FINANCIAL STATEMENTS
for the year ended 31 March 2025

6. DEBTORS

	2025	2024
	£	£
Trade debtors	0	0
	<u>0</u>	<u>0</u>

7. CREDITORS: Amounts falling due within one year

	2025	2024
	£	£
Trade creditors	1,593	1,593
Accruals and prepaid income	94,881	93,592
Taxation & Social Security	1,397	6,699
	<u>97,871</u>	<u>101,884</u>

8. ALLOCATION OF CHARITY'S NET ASSETS

	Fixed Assets	Net Current Assets	Total
	£	£	£
Unrestricted Funds	1,618	0	1,618
Restricted Funds	0	(537)	(537)
	<u>1,618</u>	<u>(537)</u>	<u>1,081</u>