

TELFORD CULTURAL AND LEISURE CENTRE CHARITY

40 High Street, Hadley, Telford, Shropshire, TF1 4NG

CHARITY REGISTRATION No. 1053967

Accounts for the Year to 31 March 2025

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1. Receipts & Payments Account

<u>Income receipts</u>	31 March 2025	31 March 2024
<u>Grants and Donations</u>		
Donations	-	-
Grants	-	-
<u>Trading Activities</u>		
Hiring charges for use of the premises	19,850	14,279
Fundraising event proceeds	11,081	7,512
Cultural show income	1,710	880
<u>Investment Income</u>		
Bank interest	13	268
<u>Other Income</u>		
New membership fee	1,125	-
Miscellaneous	42	-
Total Receipts	£33,821	£22,939
<u>Expenditure</u>		
<u>Direct charitable</u>		
Lighting and Heating costs	2616	2648
Water charges	126	388
Insurances	1649	1477
Performance rights certificate	648	0
Television Licence	170	159
Maintenance/Repairs/ Cleaning	5715	5705
Operational Licences	360	180
Cultural shows cost	3800	3032
<u>Other expenditure</u>		
Fundraising cost	6169	4195
Fixtures, fittings, stationary & new equip.	355	407
Refunds	640	400
Telephone	314	163
Building alterations	15296	52936
Miscellaneous	246	617
Total Payments	£38,104	£72,307
Net receipts for the year	- 4,283	- 49,368
Cash & Bank balances at 31 March 2024	£9,954	£59,322

Cash & Bank balances at 31 March 2025

£5,671

£9,954

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2. Statement of Assets and Liabilities at 31 March 2025

<u>Monetary Assets</u>	2025	2024
Bank balances		
Bank deposit account	8	5444
Bank current account	5663	4510
Cash Float	-	-
	<hr/>	<hr/>
Total	£5,671	£9,954
<u>Liabilities</u>		
None		

Non-Monetary Assets

Permanent Assets:

This Charity owns Land and Property.

Other Assets for functional use by the Charity:

Central boiler and controls (cost £9890- installed in December 2022)

40 – Tables (cost £1800 in 2008)

400 - Chairs (cost £8000 in 2008)

1 – Fridge (cost £202 in 2015)

1 - Freezer (cost £180- in 2013)

1. Bottle / can cooler (cost £362- in 2019)

2. Dishwasher (cost £936- in 2014)

1. Display Monitor (cost £600- in 2021)

New Fire Alarm system installed in January 2024 (cost £7170-)

The following items are over six years old and their cost is unknown:

Kitchen equipment

1 – Vacuum cleaner

1 – Video

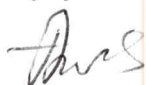
1 – Television

CCTV Security system (upgraded)

Security alarm system

Office Table, Chair and 2 filing cabinets

(All equipment is in good working order)



Amrik Singh Jhawar

Chairman

05 December 2025

For and on behalf of the Management Committee

TELFORD CULTURAL AND LEISURE CENTRE CHARITY
40 High Street, Hadley, Telford, Shropshire. TF1 4NG
CHARITY REGISTRATION No. 1053967

ANNUAL REPORT FOR THE YEAR ENDING 31 MARCH 2025

The Charity is administered by four Trustees and the management committee comprising:-

Management Committee Members:-

1. Gurdeep Singh Randhawa (Chairman)
2. Ravinder Singh Sahota (Secretary)
3. Jaspal Singh Randhawa (Treasurer)
4. Nirmal Singh Mattu
5. Dyal Singh Powar
6. Surjit Singh Sahota
7. Harbhajan Singh Thiara
8. Kulvinder Singh Dhanoa
9. Sukhdeep Singh Thiara
10. Malkit Singh Lalli
11. Gurpal Singh Chatta
12. Harnaik Singh Thind
13. Baldev Singh Khaira
14. Gurdev Singh Mann
15. Amarjit Singh Chatta
16. Surinder Singh Dulay
17. Gurjit Singh Lalli
18. Rashpal Singh Bahia

Trustees:-

1. Jarnail Singh Sidhu
2. Sucha Singh Khaira
3. Joga Singh Sidhu
4. Harpreet Singh Varanitch

The objectives of the Charity are:-

- 1) To provide facilities in the interest of social welfare, for improving the conditions of the life of those persons who have need of such facilities by reason of their youth, age, infirmity or disablement, poverty or social economic circumstances.
- 2) To promote and further education in the history and the culture of Sikh Arts.

The Management committee aims to provide and maintain facilities at an affordable cost. The facilities are provided for hire by individuals or organisations in accordance with standard hire agreement and scale of charges adopted for the year.

The facilities provided by the Charity have kept in good order. The Charity does not employ paid staff.

There have been no major building alterations this year but some costs relating to last year's work have been carried through to this year.

There was an increase in income through hire charges/fundraising events from £22,939 last year to £33,821 this year. This was partly due to the improved facilities and the extension of the back room.

Then bank balance at the end of the financial year 2024/25 was £5,671 compared with the previous year balance of £9,954.

The Management Committee believe that the continued rise in income and interest in the facilities places us in a position where we can continue providing our services to the benefit of the community.



Amrik Singh Jhawar
Chairman
5th December 2025

For and behalf of the Management Committee

Independent Examiners Report to the Trustees of the Telford Cultural and Leisure Centre

I report on the accounts for the Trust for the year ended 31-03-2025, which are set out on the pages attached.

As the Charity's Trustees, you are responsible for the preparation of the accounts; you consider that the audit requirements of section 43(2) of the Charities Act 1993 (the Act) does not apply. It is my responsibility to state, on the basis of procedures specified in the General Directions given by the Charity Commissioners under section 43 (7) (b) of the Act, whether particular matters have come to my attention.

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. 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 I do not express an audit opinion on the view given by the accounts.

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 41 of the Act; &
 - to prepare accounts which accord with the accounting records and to
 - comply with the accounting requirements of 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.



Mr. Kuldip Singh Johal
42 Barnes Wallace Drive
Telford
TF1 6XT

1st December 2025