

SPOTLAND COMMUNITY ASSOCIATION

England & Wales · Charity number 1055809

Details

Other names SPOTLAND AND FALINGE COMMUNITY CENTRE

Status Registered

Legal form Charitable company

Company number [02247377](#)

Registered 1996-06-03

Register [View on the Charity Commission register](#)

Contact

Address 92-96 Spotland Road
Rochdale
OL12 6PJ

Phone 01706354151

Email asgharspotlandcc@inbox.com

Website www.spotlandcommunitycentre.co.uk

Activities

Objects: 1) TO PROMOTE THE BENEFIT OF THE INHABITANTS OF THE AREA OF BENEFIT BY ASSOCIATING TOGETHER THE INHABITANTS AND THE LOCAL AUTHORITIES,VOLUNTARY AND OTHER ORGANISATIONS TO ADVANCE EDUCATION,SOCIAL WELFARE AND LEISURE TIME OCCUPATIONS. 2) TO ESTABLISH A COMMUNITY CENTRE. 3) OTHER SUCH CHARITABLE PURPOSES.

Activities: To work with disadvantaged and deprived communities of Rochdale, providing support, advice and guidance around welfare rights and benefits, delivering education and training to develop skills and experiences, develop health and well being, and overall improve the quality of life, living with confidence, choices and awareness of their local areas.

Classification

- **How:** Makes Grants To Organisations, Provides Services, Provides Advocacy/advice/information, Acts As An Umbrella Or Resource Body
- **What:** General Charitable Purposes, Education/training, The Advancement Of Health Or Saving Of Lives, The Prevention Or Relief Of Poverty, Arts/culture/heritage/science, Environment/conservation/heritage, Economic/community Development/employment, Recreation
- **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:** SPOTLAND AND FALINGE
- Rochdale

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£121,089	£89,792	-	-
2024-03-31	£71,238	£83,529	-	-
2023-03-31	£68,839	£69,487	-	-
2022-03-31	£80,709	£65,647	-	-
2021-03-31	£69,045	£64,715	-	-

Trustees

Name	Role	Appointed
ABDUL GHAFFAR		2015-10-01
MAHMOOD AHMAD		2013-09-24
MOHAMMED SAFDAR		2013-09-24

SPOTLAND COMMUNITY ASSOCIATION

England & Wales - Charity number 1055809

Accounts

Spotland Community Association

Spotland Community Association

Company limited by guarantee

Company Information at 31 March 2025

Directors

**Mr Abdul Ghaffar
Mr Mohammed Safdar
Mr Mahmood Ahmad**

Secretary

Mr Mohammed Safdar

Registered Office

**92-96 Spotland Road
Rochdale
OL12 6PJ**

Bankers

**The Royal Bank of Scotland
The Butts
Rochdale
OL16 1EY**

Company Number:

2247377

Charity Number:

1055809

Spotland Community Association
Company limited by guarantee

Company Number 2247377

FINANCIAL STATEMENT FOR THE

YEAR ENDED 31 March 2025

Accountants

A . N & CO
Accountants
& Tax Consultants
128A Spotland Road Rochdale OL12 6PJ

REGISTERED OFFICE

92-96 Spotland Road
Rochdale
OL12 6PJ

Spotland Community Association
Company limited by guarantee
COMPANY NUMBER 2247377

FINANCIAL STATEMENT FOR THE
YEAR ENDED 31 March 2025

INDEX TO ACCOUNTS

CONTENTS	PAGE NO.
INDEPENDENT EXAMINAR'S REPORT	2
REPORT OF THE DIRECTORS	3
PROFIT & LOSS ACCOUNT	4
BALANCE SHEET	5
NOTES TO THE ACCOUNTS	6 - 7

The following pages do not form part of the statutory accounts:

Detailed Trading and Profit and Loss Account.

Spotland Community Association Company Limited by Guarantee No. 02247377 Registered Charity No. 1055809

Annual report and financial statements for the year ended 31 March 2025

Independent examiner's report to the Directors of Spotland Community Association

I report on the accounts of the company for the year ended 31 March 2025, which are set out on page 10 - 12.

Respective responsibilities of directors and examiner

The Trustees (directors) are responsible for the preparation of the accounts. The Trustees (directors) 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

Having satisfied myself that the charity is not subject to audit under company law and is eligible for an independent examination, it is my responsibility to:

- Examine the accounts under section 144 of the 2011 Act
- To follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5) of the 2011 Act; and
- To state whether particular matters have come to my attention.

Basis of independent examiner's report

My examination was carried out in accordance to the General Direction set by the Charity Commission. An examination includes a review of the accounting records kept by the company and a comparison of the accounts presented with those records. The examination also includes consideration of any unusual items or disclosures in the accounts, in addition to seeking explanations from you as directors in regard to such matters. These 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 386 of the Companies Act 2006; and
- to prepare accounts which accord with the accounting records, comply with the accounting requirements of section 396 of the Companies Act 2006 and with the methods and principles of the Statement of Recommended Practice: Accounting and Reporting by Charities

have not been met; or

(2) to which, in my opinion, attention should be drawn to in order to enable a proper understanding of the accounts to be reached.

Nassar Ahmed Ghouri
Consultant: FFA. FFTA. BA (Hons) Accountancy
A.N & Co
128A Spotland road
Rochdale
OL12 6PJ

Date: November 2025

Annual report and financial statements for the year ended 31 March 2025

Directors Report for the year ended 31 March 2025

The Directors, present their annual report and independently examined financial statement for the year ended 31 March 2025.

Structure, Governance and Management

The company is a company limited by guarantee and is governed by its Memorandum and Articles of Association.

Appointment of Directors

The Directors who served during the year, together with any changes up to the date of approving this report are listed on page 1.

Risk Management

The Directors have undertaken a review of the major risks to which the company is exposed, and systems have been established to reduce those risks. Periodic review are made to ensure that the company continues to identify and mitigate any major risk that may arise. The Directors have identified no major risks at this point in time.

Objectives and Activities

The company's objectives are:

- To further or benefit the residents of Spotland and Falinge in the borough of Rochdale, Lancashire and the surrounding areas. Without distinction based on sex, sexual orientation, race, age, religious or political opinions or other opinions by associating together with the aid residents and local authorities, voluntary and other organisation.
- To advance education and to provide facilities in the interest of social welfare for recreation, leisure time occupation, with the objective of improving the conditions of life for the residents.

In furtherance of these objectives, but not otherwise - the trustee shall have the power

- to establish or secure the establishment of a community centre, and maintain/manage the maintenance of such centre, co-operating with any statutory authority, managing activities promoted by the charity in furtherance of the above objectives.

The Directors consider that the public benefit arising from activity undertaken to advance the objects are mainly achieved by the development and increase in effectiveness of the work by the company's members and others whom the company works with.

Directors Responsibilities

Company law requires the Directors to prepare financial statements for each financial year which gives a fair, clear and true view of the state of the company and the surplus or deficit of the company for that period. In preparing those financial statements the Directors have:-

- Selected suitable accounting policies and applied them consistently.
- Made judgements and estimates that are reasonable and prudent.
- Stated whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements.
- Prepared the financial statements on the going concern basis.

The Directors are responsible for keeping records which reveal with realistic accuracy the financial position of the company at any time in addition to enabling them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets for the Company and hence for taking steps for the prevention and detection of fraud and other irregularities.

In so far as the Directors are aware:

- There is not relevant information of which the company's independent examiners are aware; and

Spotland Community Association
Company limited by guarantee
Income & Expenditure Account
For the Year Ended 31 March 2025

	Notes	Year Ended 31 March 2025			Year Ended 31-Mar-24
		Unrestricted Funds £	Restricted Funds	Totals	Totals £
Incoming Resources					
<u>Voluntary Income</u>	2	121089		121089	71238
Other Income	3				
		-----		-----	-----
Total incoming Resources		121089		121089	71238
		=====	=====	=====	=====
Charitable Activities	4	89792		89792	83529
Governance Cost					
		-----	-----	-----	-----
Total Resources Expended		89792		89792	83529
		=====	=====	=====	=====
Net Incoming / Outgoing Resources before transfers		31297		31297	-12291
Transfer between funds					
Net movement in funds					
Total funds brought forward		12584		12584	24875
		-----	-----	-----	-----
Totals funds carried forward		43881		43881	12584
		=====	=====	=====	=====

There are no recognised gains or losses other than as disclosed above.

There have been no discontinued activities or acquisitions in the current or preceding accounting period.

Spotland Community Association
Company limited by guarantee
Balance Sheet
As At 31 March 2025

	Notes	As At		
		31 March 2025	31 March 2024	
		£	£	
<u>Fixed Assets</u>				
Tangible Assets	6			1099
<u>Current Assets</u>				
Debtors	7			
Stock				
Cash at Bank		43881		12504
		-----		-----
Total Current Assets		43881		12504
<u>Creditors</u>				
Amount falling due within one year	8			1019
		-----		-----
				1019
Total Assets Less Current Liabilities		43881		12584
		-----		-----
Creditors-Amount falling due after more than one year	9			
		-----		-----
Net Assets		43881		12584
		=====		=====
<u>Capital and Reserves</u>				
Called up Share Capital	10			
Profit and Loss account	11	43881		12584
		-----		-----
		43881		12584
		=====		=====

Audit Exemption Statement

For the year ending 31 March 2025 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.

the accounts have been delivered in accordance with the provisions applicable to companies subject to the small companies' regime.

Mr Mahmood Ahmad
Director

Dated:

Page 6
 Spotland Community Association
 Company limited by guarantee
 Notes To The Accounts
 For the Year Ended 31 March 2025

1: Accounting Policies

Basis of Preparation

The accounts have been prepared under the historical cost convention and in accordance with the Companies Act 2006.

Turnover

The turnover represents the invoiced value of goods supplied by the company after deduction of all allowances, discounts and excluding Value Added Tax.

Tangible Fixed Assets and Depreciation

Depreciation is provided on the basis calculated to write off the cost of the assets over their expected useful lives as follows:

2: Turnover

The turnover and profit before taxation are attributed to the one principal activity of the company.

3: Operating Profits

	<u>2025</u>	<u>2024</u>
The operating profit is stated after charging:	£	£
Depreciation and Loss on Disposal of Tangible Fixed Assets	1099	1110
Staff Cost (note 4)	-----	-----
	1099	1110
	=====	=====

4: Staff Costs

Salaries	35007	30000
	-----	-----
	35007	30000
	=====	=====

5: Taxation

UK. Corporation Tax based on the profit for the year	£	£
	NIL	NIL
	-----	-----
	NIL	NIL
	=====	=====

Page 7
 Spotland Community Association
 Company limited by guarantee
 Notes To The Accounts
 For the Year Ended 31 March 2025

6: Schedule Of Fixed Assets

	Fixture & Fitting	Total
	£	£
Cost :		
As at 01/04/2024	9979	9979
Additions		
Disposals		
	-----	-----
As At 31/03/2025.	9979	9979
	=====	=====
<u>Depreciation</u>		
As at 01/04/2024	8880	8880
Charge for the period	1099	1099
	-----	-----
As At 31/03/2025.	9979	9979
	=====	=====
<u>Net Book Value</u>		
As at 01/04/2024		
As At 31/03/2025.		
	=====	=====

7: Debtors

Sales A/C	<u>2025</u>	

	=====	

8: Creditors (Amount falling due within one year)

	<u>2025</u>	
	£	
Accruals		

	=====	

9: Contingent Liabilities(Amount falling due more than one year)

	£	
Bank Loan		
	=====	

10: Called Up Share Capital

	<u>2025</u>	
Authorised:	£	
0 Ordinary Shares of £0 each		
Allotted:		
0 Ordinary Shares of £0 each		

11: Profit and Loss Account

	<u>2025</u>	
Retained funds	12584	
Net Incoming / Outgoing	31297	

Total funds carried forward	43881	
	=====	

Spotland Community Association
Company limited by guarantee
Income & Expenditure Account
For the Year Ended 31 March 2025

2 Voluntry Income

	Unrestricted	Restricted	Totals 2025	2024
Rochdale MBC	36983		36983	21870
RMBC Rent	0		0	0
WEA	0		0	1080
Deeplish/Spotland Welfare	0		0	15000
Big Lottery	18480		18480	8240
Ground Work	9000		9000	9000
Action Togather	26771		26771	1269
Your Trust	600		600	0
Skill & Work	900		900	0
Rooyal Exchange	855		855	635
RCC Consortiam Bid	15000		15000	0
London College	0		0	0
Maverick Lab	5960		5960	8624
Unlimited Potential	0		0	0
EON Refound	0		0	0
SFH	4500		4500	4500
Cartwheel Arts	1620		1620	0
RBH Trust	420		420	1020
Salford food bank	0		0	0
Other	0		0	0
	121089	0	121089	71238

3 Income from trading

	Unretricted	Restricted	Totals	
Room/Furniture hire	0		0	
	0	0	0	0

4 Charitable activities

	Unrestricted	Restricted	Totals 2025	2024
Salary & NI Contributions	35007		35007	30000
Rate,Waste Ch & Water Ch	1156		1156	1195
Heat & Light	5282		5282	6556
Insurance	1249		1249	918
Telephone	470		470	485
Postage & Stationery	0		0	0
Professional fee	35057		35057	38626
Accounting Fee	560		560	556
Repair & Renewal	5106		5106	1345
Computer Equipment	4805		4805	2737
Sundries	0		0	0
Cleaning	0		0	0
Fixture & Fitting	1099		1099	1110
Project WEA	0			
<u>Totals Outgoing</u>	89791	0	89791	83528

This page does not form part of the statutory accounts.

Spotland Community Association
Notes To The Accounts
For the Year Ended 31 March 2025

1: Accounting Policies

Basis of Preparation

The accounts have been prepared under the historical cost convention and in accordance with the Companies Act 1985.

Turnover

The turnover represents the invoiced value of goods supplied by the company after deduction of all allowances, discounts and excluding Value Added Tax.

Tangible Fixed Assets and Depreciation

Depreciation is provided on the basis calculated to write off the cost of the assets over their expected useful lives as follows:

Fixture & Fitting	10%
Computer Equipment	10%

SPOTLAND COMMUNITY ASSOCIATION

England & Wales - Charity number 1055809

Accounts

Spotland Community Association

Spotland Community Association

Company limited by guarantee

Company Information at 31 March 2024

Directors

**Mr Abdul Ghaffar
Mr Mohammed Safdar
Mr Mahmood Ahmad**

Secretary

Mr Mohammed Safdar

Registered Office

**92-96 Spotland Road
Rochdale
OL12 6PJ**

Bankers

**The Royal Bank of Scotland
The Butts
Rochdale
OL16 1EY**

Company Number:

2247377

Charity Number:

1055809

Spotland Community Association
Company limited by guarantee

Company Number 2247377

FINANCIAL STATEMENT FOR THE

YEAR ENDED 31 March 2024

Accountants

A . N & CO
Accountants
& Tax Consultants
128A Spotland Road Rochdale OL12 6PJ

REGISTERED OFFICE

92-96 Spotland Road
Rochdale
OL12 6PJ

Spotland Community Association
Company limited by guarantee
COMPANY NUMBER 2247377

FINANCIAL STATEMENT FOR THE
YEAR ENDED 31 March 2024

INDEX TO ACCOUNTS

CONTENTS	PAGE NO.
INDEPENDENT EXAMINAR'S REPORT	2
REPORT OF THE DIRECTORS	3
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Spotland Community Association Company Limited by Guarantee No. 02247377 Registered Charity No. 1055809

Annual report and financial statements for the year ended 31 March 2024

Independent examiner's report to the Directors of Spotland Community Association

I report on the accounts of the company for the year ended 31 March 2024, which are set out on page 10 - 12.

Respective responsibilities of directors and examiner

The Trustees (directors) are responsible for the preparation of the accounts. The Trustees (directors) 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

Having satisfied myself that the charity is not subject to audit under company law and is eligible for an independent examination, it is my responsibility to:

- Examine the accounts under section 144 of the 2011 Act
- To follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5) of the 2011 Act; and
- To state whether particular matters have come to my attention.

Basis of independent examiner's report

My examination was carried out in accordance to the General Direction set by the Charity Commission. An examination includes a review of the accounting records kept by the company and a comparison of the accounts presented with those records. The examination also includes consideration of any unusual items or disclosures in the accounts, in addition to seeking explanations from you as directors in regard to such matters. These 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 386 of the Companies Act 2006; and
- to prepare accounts which accord with the accounting records, comply with the accounting requirements of section 396 of the Companies Act 2006 and with the methods and principles of the Statement of Recommended Practice: Accounting and Reporting by Charities

have not been met; or

(2) to which, in my opinion, attention should be drawn to in order to enable a proper understanding of the accounts to be reached.

Nassar Ahmed Ghouri
Consultant: FFA. FFTA. BA (Hons) Accountancy
A.N & Co
128A Spotland road
Rochdale
OL12 6PJ

Date: November 2024

Annual report and financial statements for the year ended 31 March 2024

Directors Report for the year ended 31 March 2024

The Directors, present their annual report and independently examined financial statement for the year ended 31 March 2024.

Structure, Governance and Management

The company is a company limited by guarantee and is governed by its Memorandum and Articles of Association.

Appointment of Directors

The Directors who served during the year, together with any changes up to the date of approving this report are listed on page 1.

Risk Management

The Directors have undertaken a review of the major risks to which the company is exposed, and systems have been established to reduce those risks. Periodic review are made to ensure that the company continues to identify and mitigate any major risk that may arise. The Directors have identified no major risks at this point in time.

Objectives and Activities

The company's objectives are:

- To further or benefit the residents of Spotland and Falinge in the borough of Rochdale, Lancashire and the surrounding areas. Without distinction based on sex, sexual orientation, race, age, religious or political opinions or other opinions by associating together with the aid residents and local authorities, voluntary and other organisation.
- To advance education and to provide facilities in the interest of social welfare for recreation, leisure time occupation, with the objective of improving the conditions of life for the residents.

In furtherance of these objectives, but not otherwise - the trustee shall have the power

- to establish or secure the establishment of a community centre, and maintain/manage the maintenance of such centre, co-operating with any statutory authority, managing activities promoted by the charity in furtherance of the above objectives.

The Directors consider that the public benefit arising from activity undertaken to advance the objects are mainly achieved by the development and increase in effectiveness of the work by the company's members and others whom the company works with.

Directors Responsibilities

Company law requires the Directors to prepare financial statements for each financial year which gives a fair, clear and true view of the state of the company and the surplus or deficit of the company for that period. In preparing those financial statements the Directors have:-

- Selected suitable accounting policies and applied them consistently.
- Made judgements and estimates that are reasonable and prudent.
- Stated whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements.
- Prepared the financial statements on the going concern basis.

The Directors are responsible for keeping records which reveal with realistic accuracy the financial position of the company at any time in addition to enabling them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets for the Company and hence for taking steps for the prevention and detection of fraud and other irregularities.

In so far as the Directors are aware:

- There is not relevant information of which the company's independent examiners are aware; and

• The directors have taken all steps that they ought to have taken to make themselves aware of any relevant information and to establish that the examiners are aware of that information.

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.

Charity Provisions

The accounts comply with statutory requirements, the provisions of the governing document and the Statement of Recommended Practice for Charities issued in March 2005.

Approved by the Board and signed on its behalf by:

Signed by a Director _____

Print name Mr Mahmood Ahmad

Dated _____

Spotland Community Association
Company limited by guarantee
Income & Expenditure Account
For the Year Ended 31 March 2024

	Notes	Year Ended 31 March 2024			Year Ended 31-Mar-23
		Unrestricted Funds £	Restricted Funds	Totals	Totals £
Incoming Resources					
<u>Voluntary Income</u>	2	71238		71238	68839
Other Income	3				
		-----		-----	-----
Total incoming Resources		71238		71238	68839
		=====	=====	=====	=====
Charitable Activities	4	83529		83529	69487
Governance Cost					
		-----	-----	-----	-----
Total Resources Expended		83529		83529	69487
		=====	=====	=====	=====
Net Incoming / Outgoing Resources before transfers		-12291		-12291	-648
Transfer between funds					
Net movement in funds					
Total funds brought forward		24875		24875	7009
		-----		-----	-----
Totals funds carried forward		12584		12584	6361
		=====		=====	=====

There are no recognised gains or losses other than as disclosed above.

There have been no discontinued activities or acquisitions in the current or preceding accounting period.

Spotland Community Association
Company limited by guarantee
Balance Sheet
As At 31 March 2024

	Notes	As At		
		31 March 2024	31 March 2023	<u>As At 31 March 2023</u>
		£	£	
<u>Fixed Assets</u>				
Tangible Assets	6	1099		2209
<u>Current Assets</u>				
Debtors	7			
Stock				
Cash at Bank		12504		23289
		-----		-----
Total Current Assets		12504		23289
<u>Creditors</u>				
Amount falling due within one year	8	1019		623
		-----		-----
		1019		623
		-----		-----
Total Assets Less Current Liabilities		12584		24875
		-----		-----
Creditors-Amount falling due after more than one year	9			
		-----		-----
Net Assets		12584		24875
		=====		=====
<u>Capital and Reserves</u>				
Called up Share Capital	10			
Profit and Loss account	11	12584		24875
		-----		-----
		12584		24875
		=====		=====

Audit Exemption Statement

For the year ending 31 March 2024 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.

the accounts have been delivered in accordance with the provisions applicable to companies subject to the small companies' regime.

Mr Mahmood Ahmad
Director

Dated:

Page 6
 Spotland Community Association
 Company limited by guarantee
 Notes To The Accounts
 For the Year Ended 31 March 2024

1: Accounting Policies

Basis of Preparation

The accounts have been prepared under the historical cost convention and in accordance with the Companies Act 2006.

Turnover

The turnover represents the invoiced value of goods supplied by the company after deduction of all allowances, discounts and excluding Value Added Tax.

Tangible Fixed Assets and Depreciation

Depreciation is provided on the basis calculated to write off the cost of the assets over their expected useful lives as follows:

2: Turnover

The turnover and profit before taxation are attributed to the one principal activity of the company.

3: Operating Profits

	<u>2024</u>	<u>2023</u>
The operating profit is stated after charging:	£	£
Depreciation and Loss on Disposal of Tangible Fixed Assets	1110	1110
Staff Cost (note 4)	-----	-----
	1110	1110
	=====	=====

4: Staff Costs

Salaries	30000	32666
	-----	-----
	30000	32666
	=====	=====

5: Taxation

UK. Corporation Tax based on the profit for the year	£	£
	NIL	NIL
	-----	-----
	NIL	NIL
	=====	=====

Page 7
 Spotland Community Association
 Company limited by guarantee
 Notes To The Accounts
 For the Year Ended 31 March 2024

6: Schedule Of Fixed Assets

	Fixture & Fitting	Total
	£	£
Cost :		
As at 01/04/2023	9979	9979
Additions		
Disposals		
	-----	-----
As At 31/03/2024.	9979	9979
	=====	=====
<u>Depreciation</u>		
As at 01/04/2023	7770	7770
Charge for the period	1110	1110
	-----	-----
As At 31/03/2024.	8880	8880
	=====	=====
<u>Net Book Value</u>		
As at 01/04/2023		
As At 31/03/2024.	1099	1099
	=====	=====

7: Debtors

Sales A/C

2024

=====

8: Creditors (Amount falling due within one year)

2024

£

Accruals

1019

1019

=====

9: Contingent Liabilities(Amount falling due more than one year)

£

Bank Loan

=====

10: Called Up Share Capital

2024

Authorised:

£

0 Ordinary Shares of £0 each

Allotted:

0 Ordinary Shares of £0 each

11: Profit and Loss Account

2024

Retained funds

24875

Net Incoming / Outgoing

-12291

Total funds carried forward

12584

=====

Spotland Community Association
Company limited by guarantee
Income & Expenditure Account
For the Year Ended 31 March 2024

2 Voluntry Income

	Unrestricted	Restricted	Totals 2024	2023
<u>Rochdale MBC</u>	21870		21870	15000
<u>RMBC Rent</u>	0		0	7086
<u>WEA</u>	1080		1080	1800
<u>Deeplish/Spotland Welfare</u>	15000		15000	0
<u>Big Lottery</u>	8240		8240	0
<u>Ground Work</u>	9000		9000	9000
<u>Action Togather</u>	1269		1269	20113
<u>TV Refund</u>	0		0	14
<u>Crescent Nursery</u>	0		0	0
<u>Rooyal Exchange</u>	635		635	0
<u>Manchester Food Bank</u>	0		0	120
<u>London College</u>	0		0	90
<u>Maverick Lab</u>	8624		8624	800
<u>Unlimited Potential</u>	0		0	300
<u>EON Refound</u>	0		0	43
<u>SFH</u>	4500		4500	5625
<u>Manchester School</u>	0		0	240
<u>RBH Trust</u>	1020		1020	6608
<u>Salford food bank</u>	0		0	2000
<u>Other</u>	0		0	0
	71238	0	71238	68839

3 Income from trading

	Unretricted	Restricted	Totals	
<u>Room/Furniture hire</u>	0		0	
	0	0	0	0

4 Charitable activities

	Unrestricted	Restricted	Totals 2024	2023
<u>Salary & NI Contributions</u>	30000		30000	32666
<u>Rate,Waste Ch & Water Ch</u>	1195		1195	1060
<u>Heat & Light</u>	6556		6556	6517
<u>Insurance</u>	918		918	1156
<u>Telephone</u>	485		485	446
<u>Postage & Stationery</u>	0		0	0
<u>Professional fee</u>	38626		38626	19225
<u>Accounting Fee</u>	556		556	523
<u>Repair & Renewal</u>	1345		1345	3838
<u>Computer Equipment</u>	2737		2737	2946
<u>Sundries</u>	0		0	0
<u>Cleaning</u>	0		0	0
<u>Fixture & Fitting</u>	1110		1110	1110
<u>Project WEA</u>	0			
<u>Totals Outgoing</u>	83528	0	83528	69487

This page does not form part of the statutory accounts.

Spotland Community Association
Notes To The Accounts
For the Year Ended 31 March 2024

1: Accounting Policies

Basis of Preparation

The accounts have been prepared under the historical cost convention and in accordance with the Companies Act 1985.

Turnover

The turnover represents the invoiced value of goods supplied by the company after deduction of all allowances, discounts and excluding Value Added Tax.

Tangible Fixed Assets and Depreciation

Depreciation is provided on the basis calculated to write off the cost of the assets over their expected useful lives as follows:

Fixture & Fitting	10%
Computer Equipment	10%

SPOTLAND COMMUNITY ASSOCIATION

England & Wales - Charity number 1055809

Accounts

Spotland Community Association

Spotland Community Association

Company limited by guarantee

Company Information at 31 March 2023

Directors

**Mr Abdul Ghaffar
Mr Mohammed Safdar
Mr Mahmood Ahmad**

Secretary

Mr Mohammed Safdar

Registered Office

**92-96 Spotland Road
Rochdale
OL12 6PJ**

Bankers

**The Royal Bank of Scotland
The Butts
Rochdale
OL16 1EY**

Company Number:

2247377

Charity Number:

1055809

Spotland Community Association
Company limited by guarantee

Company Number 2247377

FINANCIAL STATEMENT FOR THE

YEAR ENDED 31 March 2023

Accountants

A . N & CO
Accountants
& Tax Consultants
128A Spotland Road Rochdale OL12 6PJ

REGISTERED OFFICE

92-96 Spotland Road
Rochdale
OL12 6PJ

Spotland Community Association
Company limited by guarantee
COMPANY NUMBER 2247377

FINANCIAL STATEMENT FOR THE
YEAR ENDED 31 March 2023

INDEX TO ACCOUNTS

CONTENTS	PAGE NO.
INDEPENDENT EXAMINAR'S REPORT	2
REPORT OF THE DIRECTORS	3
PROFIT & LOSS ACCOUNT	4
BALANCE SHEET	5
NOTES TO THE ACCOUNTS	6 - 7

The following pages do not form part of the statutory accounts:

Detailed Trading and Profit and Loss Account.

Spotland Community Association Company Limited by Guarantee No. 02247377 Registered Charity No. 1055809

Annual report and financial statements for the year ended 31 March 2023

Independent examiner's report to the Directors of Spotland Community Association

I report on the accounts of the company for the year ended 31 March 2023, which are set out on page 10 - 12.

Respective responsibilities of directors and examiner

The Trustees (directors) are responsible for the preparation of the accounts. The Trustees (directors) 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

Having satisfied myself that the charity is not subject to audit under company law and is eligible for an independent examination, it is my responsibility to:

- Examine the accounts under section 144 of the 2011 Act
- To follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5) of the 2011 Act; and
- To state whether particular matters have come to my attention.

Basis of independent examiner's report

My examination was carried out in accordance to the General Direction set by the Charity Commission. An examination includes a review of the accounting records kept by the company and a comparison of the accounts presented with those records. The examination also includes consideration of any unusual items or disclosures in the accounts, in addition to seeking explanations from you as directors in regard to such matters. These 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 386 of the Companies Act 2006; and
- to prepare accounts which accord with the accounting records, comply with the accounting requirements of section 396 of the Companies Act 2006 and with the methods and principles of the Statement of Recommended Practice: Accounting and Reporting by Charities

have not been met; or

(2) to which, in my opinion, attention should be drawn to in order to enable a proper understanding of the accounts to be reached.

Nassar Ahmed Ghouri
Consultant: FFA. FFTA. BA (Hons) Accountancy
A.N & Co
128A Spotland road
Rochdale
OL12 6PJ

Date: November 2022

Annual report and financial statements for the year ended 31 March 2023

Directors Report for the year ended 31 March 2023

The Directors, present their annual report and independently examined financial statement for the year ended 31 March 2023.

Structure, Governance and Management

The company is a company limited by guarantee and is governed by its Memorandum and Articles of Association.

Appointment of Directors

The Directors who served during the year, together with any changes up to the date of approving this report are listed on page 1.

Risk Management

The Directors have undertaken a review of the major risks to which the company is exposed, and systems have been established to reduce those risks. Periodic review are made to ensure that the company continues to identify and mitigate any major risk that may arise. The Directors have identified no major risks at this point in time.

Objectives and Activities

The company's objectives are:

- To further or benefit the residents of Spotland and Falinge in the borough of Rochdale, Lancashire and the surrounding areas. Without distinction based on sex, sexual orientation, race, age, religious or political opinions or other opinions by associating together with the aid residents and local authorities, voluntary and other organisation.
- To advance education and to provide facilities in the interest of social welfare for recreation, leisure time occupation, with the objective of improving the conditions of life for the residents.

In furtherance of these objectives, but not otherwise - the trustee shall have the power

- to establish or secure the establishment of a community centre, and maintain/manage the maintenance of such centre, co-operating with any statutory authority, managing activities promoted by the charity in furtherance of the above objectives.

The Directors consider that the public benefit arising from activity undertaken to advance the objects are mainly achieved by the development and increase in effectiveness of the work by the company's members and others whom the company works with.

Directors Responsibilities

Company law requires the Directors to prepare financial statements for each financial year which gives a fair, clear and true view of the state of the company and the surplus or deficit of the company for that period. In preparing those financial statements the Directors have:-

- Selected suitable accounting policies and applied them consistently.
- Made judgements and estimates that are reasonable and prudent.
- Stated whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements.
- Prepared the financial statements on the going concern basis.

The Directors are responsible for keeping records which reveal with realistic accuracy the financial position of the company at any time in addition to enabling them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets for the Company and hence for taking steps for the prevention and detection of fraud and other irregularities.

In so far as the Directors are aware:

- There is not relevant information of which the company's independent examiners are aware; and

- The directors have taken all steps that they ought to have taken to make themselves aware of any relevant information and to establish that the examiners are aware of that information.

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.

Charity Provisions

The accounts comply with statutory requirements, the provisions of the governing document and the Statement of Recommended Practice for Charities issued in March 2005.

Approved by the Board and signed on its behalf by:

Signed by a Director _____

Print name Mr Mahmood Ahmad

Dated _____

Spotland Community Association
Company limited by guarantee
Income & Expenditure Account
For the Year Ended 31 March 2023

	Notes	Year Ended 31 March 2023			Year Ended 31-Mar-22
		Unrestricted Funds £	Restricted Funds	Totals	Totals £
Incoming Resources					
<u>Voluntary Income</u>	2	68839		68839	80709
Other Income	3				
Total incoming Resources		68839		68839	80709
Charitable Activities	4	69487		69487	65647
Governance Cost					
Total Resources Expended		69487		69487	65647
Net Incoming / Outgoing Resources before transfers		-648		-648	15062
Transfer between funds					
Net movement in funds					
Total funds brought forward		7009		7009	-8053
Totals funds carried forward		6361		6361	7009

There are no recognised gains or losses other than as disclosed above.

There have been no discontinued activities or acquisitions in the current or preceding accounting period.

Spotland Community Association
Company limited by guarantee
Balance Sheet
As At 31 March 2023

	Notes	As At		
		31 March 2023	31 March 2022	<u>As At 31 March 2022</u>
		£	£	
<u>Fixed Assets</u>				
Tangible Assets	6	2209		3319
<u>Current Assets</u>				
Debtors	7		1580	
Stock				
Cash at Bank		23289		20949
		-----		-----
Total Current Assets		23289		22529
<u>Creditors</u>				
Amount falling due within one year	8	623		325
		-----		-----
		623		325
		-----		-----
Total Assets Less Current Liabilities		24875		25523
		-----		-----
Creditors-Amount falling due after more than one year	9			
		-----		-----
Net Assets		24875		25523
		=====		=====
<u>Capital and Reserves</u>				
Called up Share Capital	10			
Profit and Loss account	11	24875		25523
		-----		-----
		24875		25523
		=====		=====

Audit Exemption Statement

For the year ending 31 March 2023 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.

the accounts have been delivered in accordance with the provisions applicable to companies subject to the small companies' regime.

Mr Mahmood Ahmad
Director

Dated:

Page 6
 Spotland Community Association
 Company limited by guarantee
 Notes To The Accounts
 For the Year Ended 31 March 2023

1: Accounting Policies

Basis of Preparation

The accounts have been prepared under the historical cost convention and in accordance with the Companies Act 2006.

Turnover

The turnover represents the invoiced value of goods supplied by the company after deduction of all allowances, discounts and excluding Value Added Tax.

Tangible Fixed Assets and Depreciation

Depreciation is provided on the basis calculated to write off the cost of the assets over their expected useful lives as follows:

2: Turnover

The turnover and profit before taxation are attributed to the one principal activity of the company.

3: Operating Profits

	<u>2023</u>	<u>2022</u>
The operating profit is stated after charging:	£	£
Depreciation and Loss on Disposal of Tangible Fixed Assets	1110	1110
Staff Cost (note 4)	-----	-----
	1110	1110
	=====	=====

4: Staff Costs

Salaries	32666	30484
	-----	-----
	32666	30484
	=====	=====

5: Taxation

UK. Corporation Tax based on the profit for the year	£	£
	NIL	NIL
	-----	-----
	NIL	NIL
	=====	=====

Page 7
 Spotland Community Association
 Company limited by guarantee
 Notes To The Accounts
 For the Year Ended 31 March 2023

6: Schedule Of Fixed Assets

	Fixture & Fitting	Total
	£	£
Cost :		
As at 01/04/2022	9979	9979
Additions		
Disposals		
	-----	-----
As At 31/03/2023	9979	9979
	=====	=====
<u>Depreciation</u>		
As at 01/04/2022	6660	6660
Charge for the period	1110	1110
	-----	-----
As At 31/03/2023	7770	7770
	=====	=====
<u>Net Book Value</u>		
As at 01/04/2022		
As At 31/03/2023	2209	2209
	=====	=====

7: Debtors

Sales A/C	2023	1580

	=====	

8: Creditors (Amount falling due within one year)

	2023	
	£	
Accruals	623	

	623	
	=====	

9: Contingent Liabilities(Amount falling due more than one year)

	£	
Bank Loan		
	=====	

10: Called Up Share Capital

	2023	
Authorised:	£	
0 Ordinary Shares of £0 each		
Allotted:		
0 Ordinary Shares of £0 each		

11: Profit and Loss Account

	2023	
Retained funds	25523	
Net Incoming / Outgoing	-648	

Total funds carried forward	24875	
	=====	

Spotland Community Association
Company limited by guarantee
Income & Expenditure Account
For the Year Ended 31 March 2023

2 Voluntry Income

	Unrestricted	Restricted	Totals 2022	2022
<u>Rochdale MBC</u>	15000		15000	15680
<u>RMBC Rent</u>	7086		7086	4400
<u>WEA</u>	1800		1800	7668
<u>HMRC JBS Grants</u>	0		0	12750
<u>Big Lottery</u>	0		0	8240
<u>Ground Work</u>	9000		9000	13500
<u>Action Togather</u>	20113		20113	6465
<u>TV Refund</u>	14		14	79
<u>Crescent Nursery</u>	0		0	11427
<u>Rochdale Trust</u>	0		0	200
<u>Manchester Food Bank</u>	120		120	300
<u>London College</u>	90		90	0
<u>Maverick Lab</u>	800		800	
<u>Unlimited Potential</u>	300		300	
<u>EON Refound</u>	43		43	
<u>SFH</u>	5625		5625	0
<u>Manchester School</u>	240		240	
<u>RBH Trust</u>	6608		6608	
<u>Salford food bank</u>	2000		2000	0
<u>Other</u>	0		0	0
	68839	0	68839	80709

3 Income from trading

	Unretricted	Restricted	Totals	
<u>Room/Furniture hire</u>	0		0	
	0	0	0	0

4 Charitable activities

	Unrestricted	Restricted	Totals 2022	2021
<u>Salary & NI Contributions</u>	32666		32666	30484
<u>Rate,Waste Ch & Water Ch</u>	1060		1060	918
<u>Heat & Light</u>	6517		6517	4690
<u>Insurance</u>	1156		1156	905
<u>Telephone</u>	446		446	643
<u>Postage & Stationery</u>	0		0	183
<u>Professional fee</u>	19225		19225	17094
<u>Accounting Fee</u>	523		523	584
<u>Repair & Renewal</u>	3838		3838	2429
<u>Computer Equipment</u>	2946		2946	1914
<u>Sundries</u>	0		0	0
<u>Cleaning</u>	0		0	0
<u>Fixture & Fitting</u>	1110		1110	1110
<u>Project WEA</u>	0			
<u>Totals Outgoing</u>	69487	0	69487	60954

This page does not form part of the statutory accounts.

Spotland Community Association
Notes To The Accounts
For the Year Ended 31 March 2023

1: Accounting Policies

Basis of Preparation

The accounts have been prepared under the historical cost convention and in accordance with the Companies Act 1985.

Turnover

The turnover represents the invoiced value of goods supplied by the company after deduction of all allowances, discounts and excluding Value Added Tax.

Tangible Fixed Assets and Depreciation

Depreciation is provided on the basis calculated to write off the cost of the assets over their expected useful lives as follows:

Fixture & Fitting	10%
Computer Equipment	10%

SPOTLAND COMMUNITY ASSOCIATION

England & Wales - Charity number 1055809

Accounts

Spotland Community Association

Spotland Community Association

Company limited by guarantee

Company Information at 31 March 2022

Directors

**Mr Abdul Ghaffar
Mr Mohammed Safdar
Mr Mahmood Ahmad**

Secretary **Mr Mohammed Safdar**

Registered Office **92-96 Spotland Road
Rochdale
OL12 6PJ**

Bankers **The Royal Bank of Scotland
The Butts
Rochdale
OL16 1EY**

Company Number: **2247377**

Charity Number: **1055809**

Spotland Community Association
Company limited by guarantee

Company Number 2247377

FINANCIAL STATEMENT FOR THE

YEAR ENDED 31 March 2022

Accountants

A . N & CO
Accountants
& Tax Consultants
128A Spotland Road Rochdale OL12 6PJ

REGISTERED OFFICE

92-96 Spotland Road
Rochdale
OL12 6PJ

Spotland Community Association
Company limited by guarantee
COMPANY NUMBER 2247377

FINANCIAL STATEMENT FOR THE
YEAR ENDED 31 March 2022

INDEX TO ACCOUNTS

CONTENTS	PAGE NO.
INDEPENDENT EXAMINAR'S REPORT	2
REPORT OF THE DIRECTORS	3
PROFIT & LOSS ACCOUNT	4
BALANCE SHEET	5
NOTES TO THE ACCOUNTS	6 - 7

The following pages do not form part of the statutory accounts:

Detailed Trading and Profit and Loss Account.

Spotland Community Association Company Limited by Guarantee No. 02247377 Registered Charity No. 1055809

Annual report and financial statements for the year ended 31 March 2022

Independent examiner's report to the Directors of Spotland Community Association

I report on the accounts of the company for the year ended 31 March 2022, which are set out on page 10 - 12.

Respective responsibilities of directors and examiner

The Trustees (directors) are responsible for the preparation of the accounts. The Trustees (directors) 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

Having satisfied myself that the charity is not subject to audit under company law and is eligible for an independent examination, it is my responsibility to:

- Examine the accounts under section 144 of the 2011 Act
- To follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5) of the 2011 Act; and
- To state whether particular matters have come to my attention.

Basis of independent examiner's report

My examination was carried out in accordance to the General Direction set by the Charity Commission. An examination includes a review of the accounting records kept by the company and a comparison of the accounts presented with those records. The examination also includes consideration of any unusual items or disclosures in the accounts, in addition to seeking explanations from you as directors in regard to such matters. These 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 386 of the Companies Act 2006; and
- to prepare accounts which accord with the accounting records, comply with the accounting requirements of section 396 of the Companies Act 2006 and with the methods and principles of the Statement of Recommended Practice: Accounting and Reporting by Charities

have not been met; or

(2) to which, in my opinion, attention should be drawn to in order to enable a proper understanding of the accounts to be reached.

Nassar Ahmed Ghouri
Consultant: FFA. FFTA. BA (Hons) Accountancy
A.N & Co
128A Spotland road
Rochdale
OL12 6PJ

Date: November 2022

Annual report and financial statements for the year ended 31 March 2022

Directors Report for the year ended 31 March 2022

The Directors, present their annual report and independently examined financial statement for the year ended 31 March 2022.

Structure, Governance and Management

The company is a company limited by guarantee and is governed by its Memorandum and Articles of Association.

Appointment of Directors

The Directors who served during the year, together with any changes up to the date of approving this report are listed on page 1.

Risk Management

The Directors have undertaken a review of the major risks to which the company is exposed, and systems have been established to reduce those risks. Periodic review are made to ensure that the company continues to identify and mitigate any major risk that may arise. The Directors have identified no major risks at this point in time.

Objectives and Activities

The company's objectives are:

- To further or benefit the residents of Spotland and Falinge in the borough of Rochdale, Lancashire and the surrounding areas. Without distinction based on sex, sexual orientation, race, age, religious or political opinions or other opinions by associating together with the aid residents and local authorities, voluntary and other organisation.
- To advance education and to provide facilities in the interest of social welfare for recreation, leisure time occupation, with the objective of improving the conditions of life for the residents.

In furtherance of these objectives, but not otherwise - the trustee shall have the power

- to establish or secure the establishment of a community centre, and maintain/manage the maintenance of such centre, co-operating with any statutory authority, managing activities promoted by the charity in furtherance of the above objectives.

The Directors consider that the public benefit arising from activity undertaken to advance the objects are mainly achieved by the development and increase in effectiveness of the work by the company's members and others whom the company works with.

Directors Responsibilities

Company law requires the Directors to prepare financial statements for each financial year which gives a fair, clear and true view of the state of the company and the surplus or deficit of the company for that period. In preparing those financial statements the Directors have:-

- Selected suitable accounting policies and applied them consistently.
- Made judgements and estimates that are reasonable and prudent.
- Stated whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements.
- Prepared the financial statements on the going concern basis.

The Directors are responsible for keeping records which reveal with realistic accuracy the financial position of the company at any time in addition to enabling them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets for the Company and hence for taking steps for the prevention and detection of fraud and other irregularities.

In so far as the Directors are aware:

- There is not relevant information of which the company's independent examiners are aware; and

- The directors have taken all steps that they ought to have taken to make themselves aware of any relevant information and to establish that the examiners are aware of that information.

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.

Charity Provisions

The accounts comply with statutory requirements, the provisions of the governing document and the Statement of Recommended Practice for Charities issued in March 2005.

Approved by the Board and signed on its behalf by:

Signed by a Director _____

Print name Mr Mahmood Ahmad

Dated _____

Spotland Community Association
Company limited by guarantee
Income & Expenditure Account
For the Year Ended 31 March 2022

	Notes	Year Ended 31 March 2022			Year Ended 31-Mar-21
		Unrestricted Funds £	Restricted Funds	Totals	Totals £
Incoming Resources					
<u>Voluntary Income</u>	2	80709		80709	69054
Other Income	3				
Total incoming Resources		80709		80709	69054
Charitable Activities	4	65647		65647	64715
Governance Cost					
Total Resources Expended		65647		65647	64715
Net Incoming / Outgoing Resources before transfers		15062		15062	4339
Transfer between funds					
Net movement in funds					
Total funds brought forward		-8053		-8053	-12392
Totals funds carried forward		7009		7009	-8053

There are no recognised gains or losses other than as disclosed above.

There have been no discontinued activities or acquisitions in the current or preceding accounting period.

Spotland Community Association
Company limited by guarantee
Balance Sheet
As At 31 March 2022

	Notes	As At		
		31 March 2022	31 March 2021	<u>As At 31 March 2021</u>
		£	£	
<u>Fixed Assets</u>				
Tangible Assets	6	3319		4429
<u>Current Assets</u>				
Debtors	7	1580		
Stock				
Cash at Bank		20949		7320
		-----		-----
Total Current Assets		22529		7320
<u>Creditors</u>				
Amount falling due within one year	8	325		1288
		-----		-----
		325		1288
		-----		-----
Total Assets Less Current Liabilities		25523		10461
		-----		-----
Creditors-Amount falling due after more than one year	9			
		-----		-----
Net Assets		25523		10461
		=====		=====
<u>Capital and Reserves</u>				
Called up Share Capital	10			
Profit and Loss account	11	25523		10461
		-----		-----
		25523		10461
		=====		=====

Audit Exemption Statement

For the year ending 31 March 2022 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.

the accounts have been delivered in accordance with the provisions applicable to companies subject to the small companies' regime.

Mr Mahmood Ahmad
Director

Dated:

Page 6
 Spotland Community Association
 Company limited by guarantee
 Notes To The Accounts
 For the Year Ended 31 March 2022

1: Accounting Policies

Basis of Preparation

The accounts have been prepared under the historical cost convention and in accordance with the Companies Act 2006.

Turnover

The turnover represents the invoiced value of goods supplied by the company after deduction of all allowances, discounts and excluding Value Added Tax.

Tangible Fixed Assets and Depreciation

Depreciation is provided on the basis calculated to write off the cost of the assets over their expected useful lives as follows:

2: Turnover

The turnover and profit before taxation are attributed to the one principal activity of the company.

3: Operating Profits

	<u>2022</u>	<u>2021</u>
The operating profit is stated after charging:	£	£
Depreciation and Loss on Disposal of Tangible Fixed Assets	1110	1110
Staff Cost (note 4)		
	-----	-----
	1110	1110
	=====	=====

4: Staff Costs

Salaries	30484	32332
	-----	-----
	30484	32332
	=====	=====

5: Taxation

UK. Corporation Tax based on the profit for the year	£	£
	NIL	NIL
	-----	-----
	NIL	NIL
	=====	=====

Page 7
 Spotland Community Association
 Company limited by guarantee
 Notes To The Accounts
 For the Year Ended 31 March 2022

6: Schedule Of Fixed Assets

	Fixture & Fitting	Total
Cost :	£	£
As at 01/04/2021	9979	9979
Additions		
Disposals		
	-----	-----
As At 31/03/2022	9979	9979
	=====	=====
<u>Depreciation</u>		
As at 01/04/2021	5550	5550
Charge for the period	1110	1110
	-----	-----
As At 31/03/2022	6660	6660
	=====	=====
<u>Net Book Value</u>		
As at 01/04/2021		
As At 31/03/2022	3319	3319
	=====	=====

7: Debtors

Sales A/C	2022	
	1580	

	1580	
	=====	

8: Creditors (Amount falling due within one year)

	2022	
	£	
Accruals	325	

	325	
	=====	

9: Contingent Liabilities(Amount falling due more than one year)

	£	
Bank Loan		
	=====	

10: Called Up Share Capital

	2022	
Authorised:	£	
0 Ordinary Shares of £0 each		
Allotted:		
0 Ordinary Shares of £0 each		

11: Profit and Loss Account

	2022	
Retained funds	10461	
Net Incoming / Outgoing	15062	

Total funds carried forward	25523	
	=====	

Spotland Community Association
Company limited by guarantee
Income & Expenditure Account
For the Year Ended 31 March 2022

2 Voluntry Income

	Unrestricted	Restricted	Totals 2022	2021
Rochdale MBC	15680		15680	27530
RMBC Rent	4400		4400	3600
WEA	7668		7668	4485
HMRC JBS Grants	12750		12750	18279
Big Lottery	8240		8240	7060
Ground Work	13500		13500	6000
Action Togather	6465		6465	1500
TV Refund	79			600
Crescent Nursery	11427		11427	0
Rochdale Trust	200		200	0
Manchester Food Bank	300		300	0
Christies	0		0	0
Pamper Me Time	0		0	0
Other	0		0	0
	80709	0	80630	69054

3 Income from trading

	Unretricted	Restricted	Totals	
Room/Furniture hire	0		0	
	0	0	0	0

4 Charitable activities

	Unrestricted	Restricted	Totals 2022	2021
Salary & NI Contributions	30484		30484	32332
Rate,Waste Ch & Water Ch	918		918	838
Heat & Light	4690		4690	5642
Insurance	905		905	949
Telephone	643		643	929
Postage & Stationery	183		183	200
Professional fee	17094		17094	13276
Accounting Fee	584		584	570
Repair & Renewal	2429		2429	1151
Computer Equipment	1914		1914	7676
Sundries	0		0	43
Cleaning	0		0	0
Fixture & Fitting	1110		1110	1110
Project WEA	4693			
<u>Totals Outgoing</u>	65647	0	60954	64716

This page does not form part of the statutory accounts.

Spotland Community Association
Notes To The Accounts
For the Year Ended 31 March 2022

1: Accounting Policies

Basis of Preparation

The accounts have been prepared under the historical cost convention and in accordance with the Companies Act 1985.

Turnover

The turnover represents the invoiced value of goods supplied by the company after deduction of all allowances, discounts and excluding Value Added Tax.

Tangible Fixed Assets and Depreciation

Depreciation is provided on the basis calculated to write off the cost of the assets over their expected useful lives as follows:

Fixture & Fitting	10%
Computer Equipment	10%

SPOTLAND COMMUNITY ASSOCIATION

England & Wales - Charity number 1055809

Accounts

Spotland Community Association

Spotland Community Association

Company limited by guarantee

Company Information at 31 March 2021

Directors

**Mr Abdul Ghaffar
Mr Mohammed Safdar
Mr Mahmood Ahmad**

Secretary

Mr Mohammed Safdar

Registered Office

**92-96 Spotland Road
Rochdale
OL12 6PJ**

Bankers

**The Royal Bank of Scotland
The Butts
Rocdale
OL16 1EY**

Company Number:

2247377

Charity Number:

1055809

Spotland Community Association
Company limited by guarantee

Company Number 2247377

FINANCIAL STATEMENT FOR THE

YEAR ENDED 31 March 2021

Accountants

A . N & CO
Accountants
& Tax Consultants
128A Spotland Road Rochdale OL12 6PJ

REGISTERED OFFICE

92-96 Spotland Road
Rochdale
OL12 6PJ

Spotland Community Association
Company limited by guarantee
COMPANY NUMBER 2247377

FINANCIAL STATEMENT FOR THE
YEAR ENDED 31 March 2021

INDEX TO ACCOUNTS

CONTENTS	PAGE NO.
INDEPENDENT EXAMINAR'S REPORT	2
REPORT OF THE DIRECTORS	3
PROFIT & LOSS ACCOUNT	4
BALANCE SHEET	5
NOTES TO THE ACCOUNTS	6 - 7

The following pages do not form part of the statutory accounts:

Detailed Trading and Profit and Loss Account.

Spotland Community Association Company Limited by Guarantee No. 02247377 Registered Charity No. 1055809

Annual report and financial statements for the year ended 31 March 2021

Independent examiner's report to the Directors of Spotland Community Association

I report on the accounts of the company for the year ended 31 March 2021, which are set out on page 10 - 12.

Respective responsibilities of directors and examiner

The Trustees (directors) are responsible for the preparation of the accounts. The Trustees (directors) 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

Having satisfied myself that the charity is not subject to audit under company law and is eligible for an independent examination, it is my responsibility to:

- Examine the accounts under section 144 of the 2011 Act
- To follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5) of the 2011 Act; and
- To state whether particular matters have come to my attention.

Basis of independent examiner's report

My examination was carried out in accordance to the General Direction set by the Charity Commission. An examination includes a review of the accounting records kept by the company and a comparison of the accounts presented with those records. The examination also includes consideration of any unusual items or disclosures in the accounts, in addition to seeking explanations from you as directors in regard to such matters. These 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 386 of the Companies Act 2006; and
- to prepare accounts which accord with the accounting records, comply with the accounting requirements of section 396 of the Companies Act 2006 and with the methods and principles of the Statement of Recommended Practice: Accounting and Reporting by Charities

have not been met; or

(2) to which, in my opinion, attention should be drawn to in order to enable a proper understanding of the accounts to be reached.

Nassar Ahmed Ghouri
Consultant: FFA. FFTA. BA (Hons) Accountancy
A.N & Co
128A Spotland road
Rochdale
OL12 6PJ

Date: November 2021

Annual report and financial statements for the year ended 31 March 2021

Directors Report for the year ended 31 March 2021

The Directors, present their annual report and independently examined financial statement for the year ended 31 March 2021.

Structure, Governance and Management

The company is a company limited by guarantee and is governed by its Memorandum and Articles of Association.

Appointment of Directors

The Directors who served during the year, together with any changes up to the date of approving this report are listed on page 1.

Risk Management

The Directors have undertaken a review of the major risks to which the company is exposed, and systems have been established to reduce those risks. Periodic review are made to ensure that the company continues to identify and mitigate any major risk that may arise. The Directors have identified no major risks at this point in time.

Objectives and Activities

The company's objectives are:

- To further or benefit the residents of Spotland and Falinge in the borough of Rochdale, Lancashire and the surrounding areas. Without distinction based on sex, sexual orientation, race, age, religious or political opinions or other opinions by associating together with the aid residents and local authorities, voluntary and other organisation.
- To advance education and to provide facilities in the interest of social welfare for recreation, leisure time occupation, with the objective of improving the conditions of life for the residents.

In furtherance of these objectives, but not otherwise - the trustee shall have the power

- to establish or secure the establishment of a community centre, and maintain/manage the maintenance of such centre, co-operating with any statutory authority, managing activities promoted by the charity in furtherance of the above objectives.

The Directors consider that the public benefit arising from activity undertaken to advance the objects are mainly achieved by the development and increase in effectiveness of the work by the company's members and others whom the company works with.

Directors Responsibilities

Company law requires the Directors to prepare financial statements for each financial year which gives a fair, clear and true view of the state of the company and the surplus or deficit of the company for that period. In preparing those financial statements the Directors have:-

- Selected suitable accounting policies and applied them consistently.
- Made judgements and estimates that are reasonable and prudent.
- Stated whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements.
- Prepared the financial statements on the going concern basis.

The Directors are responsible for keeping records which reveal with realistic accuracy the financial position of the company at any time in addition to enabling them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets for the Company and hence for taking steps for the prevention and detection of fraud and other irregularities.

In so far as the Directors are aware:

- There is not relevant information of which the company's independent examiners are aware; and

Spotland Community Association
Company limited by guarantee
Income & Expenditure Account
For the Year Ended 31 March 2021

	Notes	Year Ended 31 March 2021			Year Ended 31-Mar-20
		Unrestricted Funds £	Restricted Funds	Totals	Totals £
Incoming Resources					
<u>Voluntary Income</u>	2	53994		53994	53994
Other Income	3				
Total incoming Resources		69054		69054	53994
Charitable Activities	4	64715		64715	68536
Governance Cost					
Total Resources Expended		64715		64715	68536
Net Incoming / Outgoing Resources before transfers		4339		4339	-14542
Transfer between funds					
Net movement in funds					
Total funds brought forward		-12392		-12392	2150
Totals funds carried forward		-8053		-8053	-12392

There are no recognised gains or losses other than as disclosed above.

There have been no discontinued activities or acquisitions in the current or preceding accounting period.

Spotland Community Association
Company limited by guarantee
Balance Sheet
As At 31 March 2019

	Notes	As At		<u>As At 31 March 2020</u>
		31 March 2021	£	
		£	£	
<u>Fixed Assets</u>				
Tangible Assets	6	4429		5539
<u>Current Assets</u>				
Debtors	7			
Stock				
Cash at Bank		7320		983
		-----		-----
Total Current Assets		7320		983
<u>Creditors</u>				
Amount falling due within one year	8	1288		400
		-----		-----
		1288		400
		-----		-----
Total Assets Less Current Liabilities		10461		6122
		-----		-----
Creditors-Amount falling due after more than one year	9			
		-----		-----
Net Assets		10461		6122
		=====		=====
<u>Capital and Reserves</u>				
Called up Share Capital	10			
Profit and Loss account	11	10461		6122
		-----		-----
		10461		6122
		=====		=====

Audit Exemption Statement

For the year ending 31 March 2021 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.

the accounts have been delivered in accordance with the provisions applicable to companies subject to the small companies' regime.

Mr Mahmood Ahmad
Director

Dated:

Page 6
 Spotland Community Association
 Company limited by guarantee
 Notes To The Accounts
 For the Year Ended 31 March 2021

1: Accounting Policies

Basis of Preparation

The accounts have been prepared under the historical cost convention and in accordance with the Companies Act 2006.

Turnover

The turnover represents the invoiced value of goods supplied by the company after deduction of all allowances, discounts and excluding Value Added Tax.

Tangible Fixed Assets and Depreciation

Depreciation is provided on the basis calculated to write off the cost of the assets over their expected useful lives as follows:

2: Turnover

The turnover and profit before taxation are attributed to the one principal activity of the company.

3: Operating Profits

	<u>2021</u>	<u>2020</u>
The operating profit is stated after charging:	£	£
Depreciation and Loss on Disposal of Tangible Fixed Assets	1110	1110
Staff Cost (note 4)	-----	-----
	1110	1110
	=====	=====

4: Staff Costs

Salaries	32332	38259
	-----	-----
	32332	38259
	=====	=====

5: Taxation

UK. Corporation Tax based on the profit for the year	£	£
	NIL	NIL
	-----	-----
	NIL	NIL
	=====	=====

Page 7
 Spotland Community Association
 Company limited by guarantee
 Notes To The Accounts
 For the Year Ended 31 March 2021

6: Schedule Of Fixed Assets

	Fixture & Fitting	Total
	£	£
Cost :		
As at 01/04/2020	9979	9979
Additions		
Disposals		
	-----	-----
As At 31/03/2021	9979	9979
	=====	=====
<u>Depreciation</u>		
As at 01/04/2020	4440	4440
Charge for the period	1110	1110
	-----	-----
As At 31/03/2021	5550	5550
	=====	=====
<u>Net Book Value</u>		
As at 01/04/2020		
As At 31/03/2021	4429	4429
	=====	=====

7: Debtors

Sales A/C	2021	

	=====	

8: Creditors (Amount falling due within one year)

	2021	
	£	
Accruals	1288	

	1288	
	=====	

9: Contingent Liabilities(Amount falling due more than one year)

	£	
Bank Loan		
	=====	

10: Called Up Share Capital

	2021	
Authorised:	£	
0 Ordinary Shares of £0 each		
Allotted:		
0 Ordinary Shares of £0 each		

11: Profit and Loss Account

	2021	
Retained funds	6122	
Net Incoming / Outgoing	4339	

Total funds carried forward	10461	
	=====	

Spotland Community Association
Company limited by guarantee
Income & Expenditure Account
For the Year Ended 31 March 2021

2 Voluntary Income

	Unrestricted	Restricted	Totals 2020	2020
Rochdale MBC	21950		21950	21950
RMBC Rent	3365		3365	3365
Spotland & Faling Housing	3600		3600	3600
Crescent Nursery	40		40	40
WEA	1888		1888	1888
Living well	535		535	535
Good Things Foundation	1969		1969	1969
Near Neighbour	0		0	0
Big Lottery	8560		8560	8560
Big Life	0		0	0
Groundwork	7875		7875	7875
Christies	20		20	20
Pamper Me Time	1360		1360	1360
Other	2832		2832	2832
	53994	0	53994	53994

3 Income from trading

	Unrestricted	Restricted	Totals	
Room/Furniture hire	0		0	
	0	0	0	0

4 Charitable activities

	Unrestricted	Restricted	Totals 2020	2020
Salary & NI Contributions	32332		32332	38259
Rate,Waste Ch & Water Ch	838		838	920
Heat & Light	5642		5642	5796
Insurance	949		949	934
Telephone	929		929	804
Postage & Stationery	200		200	747
Professional fee	13276		13276	18863
Accounting Fee	570		570	551
Repair & Renewal	1151		1151	452
Computer Equipment	7676		7676	0
Sundries	43		43	0
Cleaning	0		0	100
Fixture & Fitting	1110		1110	1110
<u>Totals Outgoing</u>	64716	0	64716	68536

This page does not form part of the statutory accounts.

Spotland Community Association
Notes To The Accounts
For the Year Ended 31 March 2021

1: Accounting Policies

Basis of Preparation

The accounts have been prepared under the historical cost convention and in accordance with the Companies Act 1985.

Turnover

The turnover represents the invoiced value of goods supplied by the company after deduction of all allowances, discounts and excluding Value Added Tax.

Tangible Fixed Assets and Depreciation

Depreciation is provided on the basis calculated to write off the cost of the assets over their expected useful lives as follows:

Fixture & Fitting	10%
Computer Equipment	10%