

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

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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 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		As At 31 March 2022
		£	£	
<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:

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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
	=====	=====

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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	<u>2023</u>
	1580

	=====

8: Creditors (Amount falling due within one year)

	<u>2023</u>
	£
Accruals	623

	623
	=====

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

	£
Bank Loan	
	=====

10: Called Up Share Capital

Authorised:	<u>2023</u>
	£
0 Ordinary Shares of £0 each	
Allotted:	
0 Ordinary Shares of £0 each	

11: Profit and Loss Account

	<u>2023</u>
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%