

THORNHILL LEES COMMUNITY CENTRE ASSOCIATION

England & Wales · Charity number 1078818

Details

Status	Registered
Legal form	Charitable company
Company number	03875915
Registered	2000-01-10
Register	View on the Charity Commission register

Contact

Address 53 Brewery Lane
Dewsbury
West Yorkshire
WF12 9DU

Phone 07786786019

Email INFO@TLCC.ORG.UK

Activities

Objects: ANY CHARITABLE PURPOSES FOR THE GENERAL BENEFIT OF THE INHABITANTS OF THORNHILL LEES IN THE COUNTY OF WEST YORKSHIRE IN PARTICULAR BY PROVIDING A COMMUNITY CENTRE FOR THE SAID INHABITANTS

Activities: Mums and toddlers; over 50s, IT classes; luncheon clubs; youth clubs and activities; College courses; room hire for weddings, training courses, conferences and meetings; art group; history group; keep fit; karate.

Classification

- **How:** Provides Buildings/facilities/open Space, Acts As An Umbrella Or Resource Body
- **What:** General Charitable Purposes, Education/training, Amateur Sport, Economic/community Development/employment, Recreation
- **Who:** Children/young People, Elderly/old People, People With Disabilities, People Of A Particular Ethnic Or Racial Origin, Other Charities Or Voluntary Bodies, The General Public/mankind

Geography

- **Area of benefit:** THORNHILL LEES IN THE COUNTY OF WEST YORKSHIRE
- Kirklees

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£27,660	£32,810	-	-
2024-03-31	£26,510	£25,509	-	-
2023-03-31	£18,039	£26,601	-	-
2022-03-31	£29,447	£32,048	-	-
2021-03-31	£12,097	£8,499	-	-

Trustees

Name	Role	Appointed
Adil Khan		2026-05-13
GULFAM ASIF		2024-10-14
Sandra Massey		2023-01-29

THORNHILL LEES COMMUNITY CENTRE ASSOCIATION

England & Wales - Charity number 1078818

Accounts

THORNHILL LEES COMMUNITY CENTRE ASSOCIATION

53 Brewery Lane, Thornhill Lees, Dewsbury WF12 9DU

Trustee Annual Report

At the Trustee meeting held on 11th August 2025 all trustees in attendance agreed the accounts, for the year 1st April 2024 to 31st March 2025 to be a true reflection of our work.

Our room hire has continued at a steady rate and we are managing to keep most of our other weekly rental clients; Our Kirklees College courses (ESOL English and Maths; and sewing; have proved popular and continue into the new year).

As a charity we continue to provide a space at a reasonable cost to small groups in the area and as well as organising funding events for our own upkeep we continue to try to support other charities in our area. This last year we have helped our local free Food Bank and Dewsbury Hospital (supplying emergency kits of toiletries for people admitted to hospital without any personal items).

Our main source of income comes from room rental and donations from those that use our services. Although this is not a huge amount we are managing to keep just above our commitments, but with rising costs this is proving a difficult task and we are having to keep on top of our income/expenditure at this time.

The main area of our expenditure is running costs and continuous maintenance which we have to carry out. The trustees are constantly reviewing this each month.

Overall our trustees are confident that we are working well in a difficult environment, and look forward to a growth in the near future. We continue to try to maintain a good standard and help the people of Thornhill Lees.

Our network of volunteers is stable; we have a good group of like minded individuals who work tirelessly to continue our good work. We thank all our volunteers for their continued support and service with a smile.

Trustees: Mr. Bruce Bellwood

Mr Gulfam Asif & Mrs Sandra Massey

Registered number
03875915
Charity number
1078818

THORNHILL LEES COMMUNITY CENTRE ASSOCIATION

Report and Accounts

31 March 2025

THORNHILL LEES COMMUNITY CENTRE ASSOCIATION
Report and accounts
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THORNHILL LEES COMMUNITY CENTRE ASSOCIATION
Company Information

Directrs and trustees

Sandra Massey
Bruce Cyril Bellwood

Secretary

Helen Elizabeth Jones

Accountants

Rehman Michael & Co
277 Roundhay Road
Leeds
West Yorkshire
LS8 4HS

Bankers

Barclays Bank plc
Crackenedge Lane
Dewsbury
West Yorkshire
WF13 1PT

Registered office

53 Brewery Lane
Thornhill Lees
Dewsbury
West Yorkshire
WF12 9DU

Registered number

03875915
Company limited by guarantee

THORNHILL LEES COMMUNITY CENTRE ASSOCIATION

Registered number: 03875915

Directors' Report

The directors present their report and accounts for the year ended 31 March 2025.

Principal activities

The company's principal activity during the year continued to be of a non-trading company.

Directors

The following persons served as directors during the year:

Sandra Massey

Bruce Cyril Bellwood

Small company provisions

This report has been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

This report was approved by the board on 28 July 2025 and signed on its behalf.

Sandra Massey

Director

THORNHILL LEES COMMUNITY CENTRE ASSOCIATION
Independent examiner's Report

To the trustees of Thornhill Lees Community Centre Association

I report on the account of the trust for the year ended 31 March 2025 which are set out on pages 6 to 8.

Respective Responsibilities of trustees and examiners

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

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

Basis of independent examiner's Report:

My examination was carried out in accordance with the general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a true and fair view' and the report is limited to those matters set out in the statement below.

Independent examiner's Statement.

In connection with my examination, no material matters have come to my attention (other than disclosed below*) Which gives me cause to believe that I, any material respect :

- * the accounting records were not kept in accordance with section 130 of the Charities Act; or
- * the accounts did not record with the accounting records; or
- * the accounts did not comply with applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirements that the accounts give a "true and fair" view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matter in connection with the examination to which attention should be drawn in this report to enable a proper understanding of the accounts to be reached.

Azeem Malik ACA, FCCA

1st Floor
277 Roundhay Road
LEEDS
West Yorks
LS8 4HS

28 July 2025

THORNHILL LEES COMMUNITY CENTRE ASSOCIATION
Income and expenditure statement
for the year ended 31 March 2025

Charity number 1078818

	2025	2024
	£	£
Incoming resources	26,300	26,510
Direct costs	(1,360)	(470)
Operating Surplus (loss)	<u>24,940</u>	<u>26,040</u>
Administrative expenses	(31,450)	(25,039)
Other operating income	25	-
Operating Surplus (loss)	<u>(6,485)</u>	<u>1,001</u>
Surplus (loss) before taxation	<u>(6,485)</u>	<u>1,001</u>
Tax on (loss)/profit	-	-
Surplus/deficit for the year	<u>(6,485)</u>	<u>1,001</u>

THORNHILL LEES COMMUNITY CENTRE ASSOCIATION**Registered number:** 03875915

Charity number 1078818

**Balance Sheet
as at 31 March 2025**

	Notes	2025 £	2024 £
Fixed assets			
Tangible assets	3	971	1,214
Current assets			
Cash at bank and in hand		20,963	30,171
Creditors: amounts falling due within one year	4	(480)	(3,446)
Net current assets		<u>20,483</u>	<u>26,725</u>
Net assets		<u>21,454</u>	<u>27,939</u>
Capital and reserves			
Surplus/deficit account		21,454	27,939
Accumulated funds		<u>21,454</u>	<u>27,939</u>

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The member has not required the company to obtain an audit in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared and delivered in accordance with the special provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.

Sandra Massey

Director

Approved by the board on 28 July 2025

THORNHILL LEES COMMUNITY CENTRE 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 FRS 102, The Financial Reporting Standard applicable in the UK and Republic of Ireland (as applied to small entities by section 1A of the standard).

Turnover

Turnover is measured at the fair value of the consideration received or receivable, net of discounts and value added taxes. Turnover includes revenue earned from the sale of goods and from the rendering of services. Turnover from the sale of goods is recognised when the significant risks and rewards of ownership of the goods have transferred to the buyer. Turnover from the rendering of services is recognised by reference to the stage of completion of the contract. The stage of completion of a contract is measured by comparing the costs incurred for work performed to date to the total estimated contract costs.

Tangible fixed assets

Tangible fixed assets are measured at cost less accumulative depreciation and any accumulative impairment losses. Depreciation is provided on all tangible fixed assets, other than freehold land, at rates calculated to write off the cost, less estimated residual value, of each asset evenly over its expected useful life, as follows:

Freehold buildings	over 50 years
Leasehold land and buildings	over the lease term
Plant and machinery	over 5 years
Fixtures, fittings, tools and equipment	20% reducing balance

Debtors

Short term debtors are measured at transaction price (which is usually the invoice price), less any impairment losses for bad and doubtful debts. Loans and other financial assets are initially recognised at transaction price including any transaction costs and subsequently measured at amortised cost determined using the effective interest method, less any impairment losses for bad and doubtful debts.

Creditors

Short term creditors are measured at transaction price (which is usually the invoice price). Loans and other financial liabilities are initially recognised at transaction price net of any transaction costs and subsequently measured at amortised cost determined using the effective interest method.

2 Employees

	2025	2024
	Number	Number
Average number of persons employed by the company	<u>0</u>	<u>0</u>

THORNHILL LEES COMMUNITY CENTRE ASSOCIATION
Notes to the Accounts
for the year ended 31 March 2025

3 Tangible fixed assets

	Plant and machinery etc £
Cost	
At 1 April 2024	85,508
At 31 March 2025	<u>85,508</u>
Depreciation	
At 1 April 2024	84,294
Charge for the year	243
At 31 March 2025	<u>84,537</u>
Net book value	
At 31 March 2025	<u>971</u>
At 31 March 2024	<u>1,214</u>

4 Creditors: amounts falling due within one year

	2025 £	2024 £
Other creditors	<u>480</u>	<u>3,446</u>

5 Controlling party

The company is controlled by the directors'.

6 Other information

THORNHILL LEES COMMUNITY CENTRE ASSOCIATION is a private company limited by guarantee and incorporated in England. Its registered office is:

53 Brewery Lane
 Thornhill Lees
 Dewsbury
 West Yorkshire
 WF12 9DU

THORNHILL LEES COMMUNITY CENTRE ASSOCIATION
Detailed Income and expenditure statement
for the year ended 31 March 2025

Charity number 1078818

This schedule does not form part of the statutory accounts

	2025	2024
	£	£
Incoming resources		
Other Grants	750	-
Donations, Hire & sundries	7,352	26,510
Hall hire	18,198	-
	<u>26,300</u>	<u>26,510</u>
Direct costs		
Other direct costs	<u>1,360</u>	<u>470</u>
Administrative expenses		
Employee costs:		
Employer's NI	2,400	435
Temporary staff and recruitment	-	93
Travel and subsistence	-	482
	<u>2,400</u>	<u>1,010</u>
Premises costs:		
Rates	393	679
Light and heat	20,693	13,667
Water charges	293	56
Trade waste	886	1,034
Cleaning	259	259
	<u>22,524</u>	<u>15,695</u>
General administrative expenses:		
Telephone and fax	232	1,500
Postage	-	4
Stationery and printing	314	247
Subscriptions	500	-
Insurance	2,906	3,218
Equipment expensed	60	1,261
Repairs and maintenance	520	27
Depreciation	243	304
Sundry expenses	1,271	1,398
	<u>6,046</u>	<u>7,959</u>
Legal and professional costs:		
Accountancy fees	480	375
	<u>480</u>	<u>375</u>
	<u>31,450</u>	<u>25,039</u>
Other operating income		
Other operating income	<u>25</u>	<u>-</u>

THORNHILL LEES COMMUNITY CENTRE ASSOCIATION

England & Wales - Charity number 1078818

Accounts

THORNHILL LEES COMMUNITY CENTRE ASSOCIATION

53 Brewery Lane, Thornhill Lees, Dewsbury WF12 9DU

Trustee Annual Report

At the Trustee's Meeting held on 24th September 2024 all trustees in attendance agreed the accounts, for the year 1st April 2023 to 31st March 2024. were a true reflection of our work.

Our rental hire has increased with vigorous marketing and we are starting to gain confidence with outside bodies who are now using our site and working alongside us to increase our popularity and gain confidence within the community. Our Kirklees College courses are well attended, and we have various small community groups using our centre. We are gaining a good reputation for a clean, friendly venue.

Overall our trustees are happy with our yearly outcomes, a healthier bank balance, and look forward to this growth continuing.

We have a good network of volunteers and look forward to working with them going forward. We thank them for their continued service and support.

TRUSTEES: Mr Bruce Bellwood. Mrs Sandra Massey

Mr Gulfam Asif; & Miss Helen Jones,

Registered number
03875915
Charity number
1078818

THORNHILL LEES COMMUNITY CENTRE ASSOCIATION

Report and Accounts

31 March 2024

THORNHILL LEES COMMUNITY CENTRE ASSOCIATION
Report and accounts
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THORNHILL LEES COMMUNITY CENTRE ASSOCIATION
Company Information

Directrs and trustees

Sandra Massey
Bruce Cyril Bellwood

Secretary

Helen Elizabeth Jones

Accountants

Rehman Michael & Co
277 Roundhay Road
Leeds
West Yorkshire
LS8 4HS

Bankers

Barclays Bank plc
Crackenedge Lane
Dewsbury
West Yorkshire
WF13 1PT

Registered office

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West Yorkshire
WF12 9DU

Registered number

03875915
Company limited by guarantee

THORNHILL LEES COMMUNITY CENTRE ASSOCIATION

Registered number: 03875915

Directors' Report

The directors present their report and accounts for the year ended 31 March 2024.

Principal activities

The company's principal activity during the year continued to be of a non-trading company.

Directors

The following persons served as directors during the year:

Sandra Massey

Bruce Cyril Bellwood

Small company provisions

This report has been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

This report was approved by the board on 10 September 2024 and signed on its behalf.

Sandra Massey
Director

THORNHILL LEES COMMUNITY CENTRE ASSOCIATION
Independent examiner's Report

To the trustees of Thornhill Lees Community Centre Association

I report on the account of the trust for the year ended 31 March 2024 which are set out on pages 6 to 8.

Respective Responsibilities of trustees and examiners

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

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

Basis of independent examiner's Report:

My examination was carried out in accordance with the general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a true and fair view' and the report is limited to those matters set out in the statement below.

Independent examiner's Statement.

In connection with my examination, no material matters have come to my attention (other than disclosed below*) Which gives me cause to believe that I, any material respect :

- * the accounting records were not kept in accordance with section 130 of the Charities Act; or
- * the accounts did not record with the accounting records; or
- * the accounts did not comply with applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirements that the accounts give a "true and fair" view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matter in connection with the examination to which attention should be drawn in this report to enable a proper understanding of the accounts to be reached.

Azeem Malik ACA, FCCA

1st Floor
277 Roundhay Road
LEEDS
West Yorks
LS8 4HS

10 September 2024

THORNHILL LEES COMMUNITY CENTRE ASSOCIATION
Income and expenditure statement
for the year ended 31 March 2024

Charity number 1078818

	2024	2023
	£	£
Incoming resources	26,510	13,434
Direct costs	(470)	(3,804)
Operating Surplus (loss)	<u>26,040</u>	<u>9,630</u>
Administrative expenses	(25,039)	(22,797)
Other operating income	-	4,605
Operating Surplus (loss)	<u>1,001</u>	<u>(8,562)</u>
Surplus (loss) before taxation	<u>1,001</u>	<u>(8,562)</u>
Tax on profit/(loss)	-	-
Surplus/deficit for the year	<u><u>1,001</u></u>	<u><u>(8,562)</u></u>

THORNHILL LEES COMMUNITY CENTRE ASSOCIATION**Registered number:** 03875915

Charity number 1078818

**Balance Sheet
as at 31 March 2024**

	Notes	2024	2023
		£	£
Fixed assets			
Tangible assets	3	1,214	1,518
Current assets			
Cash at bank and in hand		30,171	29,466
Creditors: amounts falling due within one year	4	(3,446)	(4,046)
Net current assets		<u>26,725</u>	<u>25,420</u>
Net assets		<u>27,939</u>	<u>26,938</u>
Capital and reserves			
Surplus/deficit account		27,939	26,938
Accumulated funds		<u>27,939</u>	<u>26,938</u>

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The member has not required the company to obtain an audit in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared and delivered in accordance with the special provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.

Sandra Massey

Director

Approved by the board on 10 September 2024

THORNHILL LEES COMMUNITY CENTRE 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 FRS 102, The Financial Reporting Standard applicable in the UK and Republic of Ireland (as applied to small entities by section 1A of the standard).

Turnover

Turnover is measured at the fair value of the consideration received or receivable, net of discounts and value added taxes. Turnover includes revenue earned from the sale of goods and from the rendering of services. Turnover from the sale of goods is recognised when the significant risks and rewards of ownership of the goods have transferred to the buyer. Turnover from the rendering of services is recognised by reference to the stage of completion of the contract. The stage of completion of a contract is measured by comparing the costs incurred for work performed to date to the total estimated contract costs.

Tangible fixed assets

Tangible fixed assets are measured at cost less accumulative depreciation and any accumulative impairment losses. Depreciation is provided on all tangible fixed assets, other than freehold land, at rates calculated to write off the cost, less estimated residual value, of each asset evenly over its expected useful life, as follows:

Freehold buildings	over 50 years
Leasehold land and buildings	over the lease term
Plant and machinery	over 5 years
Fixtures, fittings, tools and equipment	20% reducing balance

Debtors

Short term debtors are measured at transaction price (which is usually the invoice price), less any impairment losses for bad and doubtful debts. Loans and other financial assets are initially recognised at transaction price including any transaction costs and subsequently measured at amortised cost determined using the effective interest method, less any impairment losses for bad and doubtful debts.

Creditors

Short term creditors are measured at transaction price (which is usually the invoice price). Loans and other financial liabilities are initially recognised at transaction price net of any transaction costs and subsequently measured at amortised cost determined using the effective interest method.

2 Employees

	2024	2023
	Number	Number
Average number of persons employed by the company	<u>0</u>	<u>0</u>

THORNHILL LEES COMMUNITY CENTRE ASSOCIATION
Notes to the Accounts
for the year ended 31 March 2024

3 Tangible fixed assets

	Plant and machinery etc £
Cost	
At 1 April 2023	85,508
At 31 March 2024	<u>85,508</u>
Depreciation	
At 1 April 2023	83,990
Charge for the year	304
At 31 March 2024	<u>84,294</u>
Net book value	
At 31 March 2024	<u>1,214</u>
At 31 March 2023	<u>1,518</u>

4 Creditors: amounts falling due within one year

	2024 £	2023 £
Other creditors	<u>3,446</u>	<u>4,046</u>

5 Controlling party

The company is controlled by the directors'.

6 Other information

THORNHILL LEES COMMUNITY CENTRE ASSOCIATION is a private company limited by guarantee and incorporated in England. Its registered office is:
53 Brewery Lane
Thornhill Lees
Dewsbury
West Yorkshire
WF12 9DU

THORNHILL LEES COMMUNITY CENTRE ASSOCIATION
Detailed Income and expenditure statement
for the year ended 31 March 2024

Charity number 1078818

This schedule does not form part of the statutory accounts

	2024	2023
	£	£
Incoming resources		
Donations, Hire & sundries	26,510	2,656
Hall hire	-	10,778
	<u>26,510</u>	<u>13,434</u>
Direct costs		
Other direct costs	<u>470</u>	<u>3,804</u>
Administrative expenses		
Employee costs:		
Employer's NI	435	-
Temporary staff and recruitment	93	-
Staff training and welfare	-	86
Travel and subsistence	482	3,193
	<u>1,010</u>	<u>3,279</u>
Premises costs:		
Rates	679	-
Light and heat	13,667	13,481
Water charges	56	-
Trade waste	1,034	1,010
Cleaning	259	259
	<u>15,695</u>	<u>14,750</u>
General administrative expenses:		
Telephone and fax	1,500	30
Postage	4	-
Stationery and printing	247	-
Insurance	3,218	2,051
Equipment expensed	1,261	445
Repairs and maintenance	27	287
Depreciation	304	379
Sundry expenses	1,398	693
	<u>7,959</u>	<u>3,885</u>
Legal and professional costs:		
Accountancy fees	375	690
Advertising and PR	-	157
Other legal and professional	-	36
	<u>375</u>	<u>883</u>
	<u>25,039</u>	<u>22,797</u>
Other operating income		
Other operating income	<u>-</u>	<u>4,605</u>

Registered number
03875915
Charity number
1078818

THORNHILL LEES COMMUNITY CENTRE ASSOCIATION

Report and Accounts

31 March 2024

THORNHILL LEES COMMUNITY CENTRE ASSOCIATION
Report and accounts
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THORNHILL LEES COMMUNITY CENTRE ASSOCIATION

Registered number: 03875915

Directors' Report

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Bruce Cyril Bellwood

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Sandra Massey

Director

THORNHILL LEES COMMUNITY CENTRE ASSOCIATION
Independent examiner's Report

To the trustees of Thornhill Lees Community Centre Association

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

Basis of independent examiner's Report:

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Independent examiner's Statement.

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- * the accounting records were not kept in accordance with section 130 of the Charities Act; or
- * the accounts did not record with the accounting records; or
- * the accounts did not comply with applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirements that the accounts give a "true and fair" view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matter in connection with the examination to which attention should be drawn in this report to enable a proper understanding of the accounts to be reached.

Azeem Malik ACA, FCCA

1st Floor
277 Roundhay Road
LEEDS
West Yorks
LS8 4HS

10 September 2024

THORNHILL LEES COMMUNITY CENTRE ASSOCIATION
Income and expenditure statement
for the year ended 31 March 2024

Charity number 1078818

	2024	2023
	£	£
Incoming resources	26,510	13,434
Direct costs	(470)	(3,804)
Operating Surplus (loss)	<u>26,040</u>	<u>9,630</u>
Administrative expenses	(25,039)	(22,797)
Other operating income	-	4,605
Operating Surplus (loss)	<u>1,001</u>	<u>(8,562)</u>
Surplus (loss) before taxation	<u>1,001</u>	<u>(8,562)</u>
Tax on profit/(loss)	-	-
Surplus/deficit for the year	<u><u>1,001</u></u>	<u><u>(8,562)</u></u>

THORNHILL LEES COMMUNITY CENTRE ASSOCIATION**Registered number:** 03875915

Charity number 1078818

**Balance Sheet
as at 31 March 2024**

	Notes	2024	2023
		£	£
Fixed assets			
Tangible assets	3	1,214	1,518
Current assets			
Cash at bank and in hand		30,171	29,466
Creditors: amounts falling due within one year	4	(3,446)	(4,046)
Net current assets		<u>26,725</u>	<u>25,420</u>
Net assets		<u>27,939</u>	<u>26,938</u>
Capital and reserves			
Surplus/deficit account		27,939	26,938
Accumulated funds		<u>27,939</u>	<u>26,938</u>

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The member has not required the company to obtain an audit in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared and delivered in accordance with the special provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.

Sandra Massey

Director

Approved by the board on 10 September 2024

THORNHILL LEES COMMUNITY CENTRE 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 FRS 102, The Financial Reporting Standard applicable in the UK and Republic of Ireland (as applied to small entities by section 1A of the standard).

Turnover

Turnover is measured at the fair value of the consideration received or receivable, net of discounts and value added taxes. Turnover includes revenue earned from the sale of goods and from the rendering of services. Turnover from the sale of goods is recognised when the significant risks and rewards of ownership of the goods have transferred to the buyer. Turnover from the rendering of services is recognised by reference to the stage of completion of the contract. The stage of completion of a contract is measured by comparing the costs incurred for work performed to date to the total estimated contract costs.

Tangible fixed assets

Tangible fixed assets are measured at cost less accumulative depreciation and any accumulative impairment losses. Depreciation is provided on all tangible fixed assets, other than freehold land, at rates calculated to write off the cost, less estimated residual value, of each asset evenly over its expected useful life, as follows:

Freehold buildings	over 50 years
Leasehold land and buildings	over the lease term
Plant and machinery	over 5 years
Fixtures, fittings, tools and equipment	20% reducing balance

Debtors

Short term debtors are measured at transaction price (which is usually the invoice price), less any impairment losses for bad and doubtful debts. Loans and other financial assets are initially recognised at transaction price including any transaction costs and subsequently measured at amortised cost determined using the effective interest method, less any impairment losses for bad and doubtful debts.

Creditors

Short term creditors are measured at transaction price (which is usually the invoice price). Loans and other financial liabilities are initially recognised at transaction price net of any transaction costs and subsequently measured at amortised cost determined using the effective interest method.

2 Employees

	2024 Number	2023 Number
Average number of persons employed by the company	<u>0</u>	<u>0</u>

THORNHILL LEES COMMUNITY CENTRE ASSOCIATION
Notes to the Accounts
for the year ended 31 March 2024

3 Tangible fixed assets

	Plant and machinery etc £
Cost	
At 1 April 2023	85,508
At 31 March 2024	<u>85,508</u>
Depreciation	
At 1 April 2023	83,990
Charge for the year	304
At 31 March 2024	<u>84,294</u>
Net book value	
At 31 March 2024	<u>1,214</u>
At 31 March 2023	<u>1,518</u>

4 Creditors: amounts falling due within one year

	2024 £	2023 £
Other creditors	<u>3,446</u>	<u>4,046</u>

5 Controlling party

The company is controlled by the directors'.

6 Other information

THORNHILL LEES COMMUNITY CENTRE ASSOCIATION is a private company limited by guarantee and incorporated in England. Its registered office is:
53 Brewery Lane
Thornhill Lees
Dewsbury
West Yorkshire
WF12 9DU

THORNHILL LEES COMMUNITY CENTRE ASSOCIATION
Detailed Income and expenditure statement
for the year ended 31 March 2024

Charity number 1078818

This schedule does not form part of the statutory accounts

	2024	2023
	£	£
Incoming resources		
Donations, Hire & sundries	26,510	2,656
Hall hire	-	10,778
	<u>26,510</u>	<u>13,434</u>
Direct costs		
Other direct costs	<u>470</u>	<u>3,804</u>
Administrative expenses		
Employee costs:		
Employer's NI	435	-
Temporary staff and recruitment	93	-
Staff training and welfare	-	86
Travel and subsistence	482	3,193
	<u>1,010</u>	<u>3,279</u>
Premises costs:		
Rates	679	-
Light and heat	13,667	13,481
Water charges	56	-
Trade waste	1,034	1,010
Cleaning	259	259
	<u>15,695</u>	<u>14,750</u>
General administrative expenses:		
Telephone and fax	1,500	30
Postage	4	-
Stationery and printing	247	-
Insurance	3,218	2,051
Equipment expensed	1,261	445
Repairs and maintenance	27	287
Depreciation	304	379
Sundry expenses	1,398	693
	<u>7,959</u>	<u>3,885</u>
Legal and professional costs:		
Accountancy fees	375	690
Advertising and PR	-	157
Other legal and professional	-	36
	<u>375</u>	<u>883</u>
	<u>25,039</u>	<u>22,797</u>
Other operating income		
Other operating income	<u>-</u>	<u>4,605</u>

THORNHILL LEES COMMUNITY CENTRE ASSOCIATION

England & Wales - Charity number 1078818

Accounts

Registered number
03875915
Charity number
1078818

THORNHILL LEES COMMUNITY CENTRE ASSOCIATION

Report and Unaudited Accounts

31 March 2022

THORNHILL LEES COMMUNITY CENTRE ASSOCIATION
Report and accounts
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THORNHILL LEES COMMUNITY CENTRE ASSOCIATION
Company Information

Directrs and trustees

Kamran Asif
Bruce Cyril Bellwood
Martin Stuart Copley

Secretary

Kamran Asif

Accountants

Rehman Michael & Co
277 Roundhay Road
Leeds
West Yorkshire
LS8 4HS

Bankers

Barclays Bank plc
Crackenedge Lane
Dewsbury
West Yorkshire
WF13 1PT

Registered office

53 Brewery Lane
Thornhill Lees
Dewsbury
West Yorkshire
WF12 9DU

Registered number

03875915
Company limited by guarantee

THORNHILL LEES COMMUNITY CENTRE ASSOCIATION

Registered number: 03875915

Directors' Report

The directors present their report and accounts for the year ended 31 March 2022.

Principal activities

The company's principal activity during the year continued to be of a non-trading company.

Directors

The following persons served as directors during the year:

Kamran Asif
Bruce Cyril Bellwood
Martin Stuart Copley

Small company provisions

This report has been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

This report was approved by the board on 29 December 2022 and signed on its behalf.

Kamran Asif
Director

THORNHILL LEES COMMUNITY CENTRE ASSOCIATION
Accountants' Report

Accountants' report to the directors of
THORNHILL LEES COMMUNITY CENTRE ASSOCIATION

You consider that the company is exempt from an audit for the year ended 31 March 2022. You have acknowledged, on the balance sheet, your responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts. These responsibilities include preparing accounts that give a true and fair view of the state of affairs of the company at the end of the financial year and of its profit or loss for the financial year.

In accordance with your instructions, we have prepared the accounts which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the accounting records of the company and on the basis of information and explanations you have given to us.

We have not carried out an audit or any other review, and consequently we do not express any opinion on these accounts.

Rehman Michael & Co
Chartered Certified Accountants

277 Roundhay Road
Leeds
West Yorkshire
LS8 4HS

29 December 2022

THORNHILL LEES COMMUNITY CENTRE ASSOCIATION
Income and expenditure statement
for the year ended 31 March 2022

Charity number 1078818

	2022	2021
	£	£
Incoming resources	29,447	12,097
Administrative expenses	(32,048)	(8,470)
Operating Surplus (loss)	<u>(2,601)</u>	<u>3,627</u>
Interest payable	-	(29)
Surplus (loss) before taxation	<u>(2,601)</u>	<u>3,598</u>
Tax on (loss)/profit	-	-
Surplus/deficit for the year	<u><u>(2,601)</u></u>	<u><u>3,598</u></u>

THORNHILL LEES COMMUNITY CENTRE ASSOCIATION**Registered number:** 03875915

Charity number 1078818

**Balance Sheet
as at 31 March 2022**

	Notes	2022	2021
		£	£
Fixed assets			
Tangible assets	3	1,897	2,371
Current assets			
Debtors	4	16,745	16,745
Cash at bank and in hand		20,306	20,425
		<u>37,051</u>	<u>37,170</u>
Creditors: amounts falling due within one year	5	(3,448)	(1,440)
Net current assets		<u>33,603</u>	<u>35,730</u>
Net assets		<u>35,500</u>	<u>38,101</u>
Capital and reserves			
Surplus/deficit account		35,500	38,101
Accumulated funds		<u>35,500</u>	<u>38,101</u>

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The member has not required the company to obtain an audit in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared and delivered in accordance with the special provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.

Kamran Asif

Director

Approved by the board on 29 December 2022

THORNHILL LEES COMMUNITY CENTRE 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 FRS 102, The Financial Reporting Standard applicable in the UK and Republic of Ireland (as applied to small entities by section 1A of the standard).

Turnover

Turnover is measured at the fair value of the consideration received or receivable, net of discounts and value added taxes. Turnover includes revenue earned from the sale of goods and from the rendering of services. Turnover from the sale of goods is recognised when the significant risks and rewards of ownership of the goods have transferred to the buyer. Turnover from the rendering of services is recognised by reference to the stage of completion of the contract. The stage of completion of a contract is measured by comparing the costs incurred for work performed to date to the total estimated contract costs.

Tangible fixed assets

Tangible fixed assets are measured at cost less accumulative depreciation and any accumulative impairment losses. Depreciation is provided on all tangible fixed assets, other than freehold land, at rates calculated to write off the cost, less estimated residual value, of each asset evenly over its expected useful life, as follows:

Freehold buildings	over 50 years
Leasehold land and buildings	over the lease term
Plant and machinery	over 5 years
Fixtures, fittings, tools and equipment	20% reducing balance

Debtors

Short term debtors are measured at transaction price (which is usually the invoice price), less any impairment losses for bad and doubtful debts. Loans and other financial assets are initially recognised at transaction price including any transaction costs and subsequently measured at amortised cost determined using the effective interest method, less any impairment losses for bad and doubtful debts.

Creditors

Short term creditors are measured at transaction price (which is usually the invoice price). Loans and other financial liabilities are initially recognised at transaction price net of any transaction costs and subsequently measured at amortised cost determined using the effective interest method.

2 Employees

	2022	2021
	Number	Number
Average number of persons employed by the company	<u>0</u>	<u>0</u>

THORNHILL LEES COMMUNITY CENTRE ASSOCIATION
Notes to the Accounts
for the year ended 31 March 2022

3 Tangible fixed assets

	Plant and machinery etc £
Cost	
At 1 April 2021	85,508
At 31 March 2022	<u>85,508</u>
Depreciation	
At 1 April 2021	83,137
Charge for the year	474
At 31 March 2022	<u>83,611</u>
Net book value	
At 31 March 2022	<u>1,897</u>
At 31 March 2021	<u>2,371</u>

4 Debtors

	2022 £	2021 £
Trade debtors	<u>16,745</u>	<u>16,745</u>

5 Creditors: amounts falling due within one year

	2022 £	2021 £
Trade creditors	2	(1,031)
Other creditors	3,446	2,471
	<u>3,448</u>	<u>1,440</u>

6 Controlling party

The company is controlled by the directors'.

7 Other information

THORNHILL LEES COMMUNITY CENTRE ASSOCIATION is a private company limited by guarantee and incorporated in England. Its registered office is:

53 Brewery Lane
 Thornhill Lees
 Dewsbury
 West Yorkshire
 WF12 9DU

THORNHILL LEES COMMUNITY CENTRE ASSOCIATION
Detailed Income and expenditure statement
for the year ended 31 March 2022

Charity number 1078818

This schedule does not form part of the statutory accounts

	2022	2021
	£	£
Incoming resources		
Room hire	2	1
Other Grants	15,738	-
Donations & sundries	380	1,304
Compensation	-	461
Hall hire	13,327	10,331
	<u>29,447</u>	<u>12,097</u>
Administrative expenses		
Employee costs:		
Staff training and welfare	195	-
Travel and subsistence	15	-
Motor expenses	14	-
	<u>224</u>	<u>-</u>
Premises costs:		
Rates	704	-
Service charges	895	-
Light and heat	5,003	2,000
Water charges	-	1,170
Trade waste	576	-
Cleaning	216	65
	<u>7,394</u>	<u>3,235</u>
General administrative expenses:		
Telephone and fax	150	-
Stationery and printing	130	-
Subscriptions	26	13
Insurance	1,213	1,242
Equipment expensed	749	-
Repairs and maintenance	7,340	2,712
Depreciation	474	593
Sundry expenses	500	-
	<u>10,582</u>	<u>4,560</u>
Legal and professional costs:		
Accountancy fees	975	675
Consultancy fees	11,846	-
Other legal and professional	1,027	-
	<u>13,848</u>	<u>675</u>
	<u>32,048</u>	<u>8,470</u>