

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

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

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

	<b>2022</b>	<b>2021</b>
	<b>Number</b>	<b>Number</b>
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**

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

<b>4 Debtors</b>	<b>2022 £</b>	<b>2021 £</b>
Trade debtors	<u>16,745</u>	<u>16,745</u>

<b>5 Creditors: amounts falling due within one year</b>	<b>2022 £</b>	<b>2021 £</b>
Trade creditors	2	(1,031)
Other creditors	<u>3,446</u>	<u>2,471</u>
	<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*

	<b>2022</b>	<b>2021</b>
	<b>£</b>	<b>£</b>
<b>Incoming resources</b>		
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>
<b>Administrative expenses</b>		
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>