

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
Contents

| | Page |
|-------------------------------|-------------|
| Company information | 1 |
| Directors' report | 2 |
| Independent examiner's report | 3 |
| Profit and loss account | 4 |
| Balance sheet | 5 |
| Notes to the accounts | 6 to 8 |

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 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>1,001</u> | <u>(8,562)</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 | | 26,725 | 25,420 |
| 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
Contents

| | Page |
|-------------------------------|-------------|
| Company information | 1 |
| Directors' report | 2 |
| Independent examiner's report | 3 |
| Profit and loss account | 4 |
| Balance sheet | 5 |
| Notes to the accounts | 6 to 8 |

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 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>1,001</u> | <u>(8,562)</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 | | 26,725 | 25,420 |
| Net assets | | 27,939 | 26,938 |
| Capital and reserves | | | |
| Surplus/deficit account | | 27,939 | 26,938 |
| Accumulated funds | | 27,939 | 26,938 |

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> |