

# THORNHILL LEES COMMUNITY CENTRE ASSOCIATION

53 Brewery Lane, Thornhill Lees, Dewsbury WF12 9DU

## Trustee Annual Report

At the Trustee meeting held on 11<sup>th</sup> August 2025 all trustees in attendance agreed the accounts, for the year 1<sup>st</sup> April 2024 to 31<sup>st</sup> 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**  
**Contents**

	<b>Page</b>
Company information	1
Directors' report	2
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 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

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

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

	<b>2025</b>	<b>2024</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 2025**

**3 Tangible fixed assets**

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

480

3,446

**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*

	<b>2025</b>	<b>2024</b>
	<b>£</b>	<b>£</b>
<b>Incoming resources</b>		
Other Grants	750	-
Donations, Hire & sundries	7,352	26,510
Hall hire	18,198	-
	<u>26,300</u>	<u>26,510</u>
<b>Direct costs</b>		
Other direct costs	<u>1,360</u>	<u>470</u>
<b>Administrative expenses</b>		
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>
<b>Other operating income</b>		
Other operating income	<u>25</u>	<u>-</u>