

SAVILE TOWN COMMUNITY ASSOCIATION

England & Wales · Charity number 1081286

Details

Status Registered

Legal form Other

Registered 2000-06-27

Register [View on the Charity Commission register](#)

Contact

Address Community Centre
36 Orchard Street
Dewsbury
WF12 9LT

Phone 01924325147

Email taleemcentre@live.co.uk

Website taleemcentre.org

Activities

Objects: PROMOTE THE BENEFIT OF THE INHABITANTS OF THE AREA OF BENEFIT WITHOUT DISTINCTION OF SEX, SEXUAL ORIENTATION, RACE OR POLITICAL, RELIGIOUS OR OTHER OPINIONS, BY ASSOCIATING TOGETHER THE SAID INHABITANTS AND THE LOCAL AUTHORITIES; VOLUNTARY AND OTHER ORGANISATIONS IN A COMMON EFFORT TO ADVANCE EDUCATION AND TO PROVIDE FACILITIES IN THE INTERESTS OF SOCIAL WELFARE FOR RECREATION AND LEISURE-TIME OCCUPATION WITH THE OBJECT OF IMPROVING THE CONDITIONS OF LIFE FOR THE SAID INHABITANTS TO ESTABLISH AND TO SECURE THE ESTABLISHMENT OF THE COMMUNITY CENTRE (HEREINAFTER CALLED THE CENTRE) AND TO MAINTAIN AND MANAGE, OR TO CO-OPERATE WITH ANY LOCAL STATUTORY AUTHORITY IN THE MAINTENANCE AND MANAGEMENT OF SUCH A CENTRE FOR ACTIVITIES PROMOTED BY THE ASSOCIATION AND ITS CONSTITUENT BODIES IN FURTHERANCE OF THE ABOVE OBJECTS

Activities: Social and leisure and educational activities for the young, elderly and disabled

Classification

- **How:** Provides Buildings/facilities/open Space
- **What:** Education/training, Environment/conservation/heritage
- **Who:** Children/young People, Elderly/old People, People With Disabilities, People Of A Particular Ethnic Or Racial Origin

Geography

- **Area of benefit:** SAVILE TOWN AND THE IMMEDIATE NEIGHBOURHOOD
- Kirklees

Finances

Period end	Income	Expenditure	Assets	Employees
2025-06-30	-	-	-	-
2024-06-30	£26,825	£30,250	-	-
2023-06-30	£39,260	£28,255	-	-
2022-06-30	£31,386	£28,618	-	-
2021-06-30	£28,346	£31,726	-	-
2020-06-30	£36,853	£26,190	-	-

Trustees

Name	Role	Appointed
KHALID AZIZ	Chair	
MOHAMMED SAJJAD		
YUNUS GAJRA		

SAVILE TOWN COMMUNITY ASSOCIATION

England & Wales - Charity number 1081286

Accounts

Trustees Annual Report for The Period

FROM	Month Period Start Date June	Year 2023	TO	Month Period End Date June	Year 2024
------	------------------------------------	--------------	----	----------------------------------	--------------

SECTION A Reference and administration details

Charity name

Other names charity is known by

Registered charity number (if any)

Charity's principal address

Community Centre
Orchard Street, Savile Town
Dewsbury
West Yorkshire
Post Code: WF12 9LT

Names of the charity trustees who manage the charity

Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
Khalid Aziz	Chairperson / Trustee		AGM – Executive committee
Yunus Gajra	Secretary/ Trustee		AGM – Executive committee
Sajid Mehmood	Committee Member		AGM – Executive committee
Hanifa Darwan	Women's Projects		AGM – Executive committee
Rashid Latif	Media Rep		AGM – Executive committee
Asif Patel	Committee Member		AGM – Executive committee
Mohammed Sajjad	Holding Trustee		AGM – Executive committee
Sumair Aziz	Young people's Rep		AGM – Executive committee
Abdul Munshi	Committee Member		AGM – Executive committee
Mohammed Afsar	Community Rep / Trustee		AGM – Executive committee
Mohammed Hannan	Young people's Rep		AGM – Executive committee
Saqib Mehmood	Young people's Rep		AGM – Executive committee

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year
Khalid Aziz	
Yunus Gajra	
Mohammed Sajjad	
Mohammed Afsar	

Description of the charity's trusts

Type of governing document	Constitution
How the charity is constituted	
Trustee selection methods	Elected to the Group Executive Board

Additional governance issues

Policies and procedures adopted for the induction and training of trustees;	<p>The organisation is managed by the Group Executive Committee, and the general management committee, the members of which are the 'Charity Trustees' of the organisation which is a registered charity. As charity trustees they are responsible for complying with legislation applicable to charities.</p> <p>The Group Executive Board consists of at least 3 and not more than 5 elected trustees nominated from general committee representatives, including Chair, Treasurer and Secretary together with the manager of the centre and any other employees or volunteers of the organisation. Their responsibilities range from:</p> <p>The registration of membership, maintenance and repair of facilities, keeping proper accountability of expenses and making any immediate decisions that may be required in absence of the full management meeting; all decisions are to be ratified at the next general meeting.</p> <p>The structural meeting cycle is:</p> <p>Full general management committee: at least once in six months Group Executive Board meetings at least once every twelve weeks or as often as is required to take immediate action on any issues that need resolving. Annual General meeting: at least once every 12 months but not later than 18 months after the date of the last AGM. Unless under exceptional circumstance.</p>
---	---

Summary of the objects of the charity set out in its governing document

The objects of the Association shall be:

- Remain non-party and non-sectarian in religion.
- Not discriminate against anyone on the grounds of Race, Gender or Disability.
- Promote the benefit of the inhabitants of the area of benefit without distinction of sex, race, political, religious or other opinions.
- Working with the inhabitants, local authorities, voluntary and other organisations in a common effort to advance the object of improving the condition of life for the said inhabitants.
- To establish a Community Centre and maintain and manage, or to cooperate with any Local Statutory Authority in the maintenance and management of such a Centre for activities promoted by the Association and its constituent bodies in furtherance of the above objects.

Additional details of objectives and activities (Optional information)

<p>You may choose to include further statements, where relevant, about: policy on grant making; policy programme related investment; Contribution made by volunteers.</p>	<p>To support the health and welfare of the local community by implementing care facilities within the centre policy and actively promoting facilities and services for people in this sector.</p> <p>To actively seek to represent the BME sector interests with local and national policy making organisations to recognise the contribution of the BME group in all sectors of the community.</p>
---	--

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

The Aim of the Association is to promote community development for the benefit of the local inhabitants, by working in partnership with statutory organisations and other similar minded organisations as that of the aims and objectives of the association. To provide a local facility for the advancement of education, health and social welfare. The association will work to provide locally based services and facilities that are beneficial for the community. Through the use of our facilities we will have access to education, leisure and health services.

We confirm the trustees have had regard to the Charity Commission’s guidance on public benefit:

Main activities carried out this year are:

- Young Peoples provision
- Women’s Provision
- Facilitation of people with Special needs (to include physical disability)
- Senior Citizens provision
- Hire of facilities for private functions / IT suite bookings
- Development of sporting projects
- Advice and welfare support
- Volunteer training

SECTION D Achievements and performance

Summary of the main achievements of the charity during the year

The association has in the year 2023 -2024, worked on a number of successful projects, including: -

Services for the young:

- Further developed the partnership with Kum on You All to provide evening sessions for young people, participating in leisure and sport activities.

- Successfully established “Kum on you all” within the centre to make locally available their project to provide sessions in community cohesion for young people vulnerable to being groomed by radical Islamic groups.
- The Association has held the first event for recognition of excellence award scheme for young people, in the area of Tilawat and qur’anic kirayat

Service for Women:

- As a recognised provider of culturally sensitive, local training facilities, we have integrated regular women’s session from the centre in collaboration with independent women’s groups.
- Working to establish training and skills for local women project to allow for more independence for women in finding work.
- Kum on you all are providing young women’s training session in leisure activities

A service for disabled and special needs people.

- Privilege Homecare a long time established organisation is expanding the services it provides for local disabled and special needs people. They will be working with Social services to provide facilities from the community centre.

Services for Senior Citizens:

- Bismillah Group a long-established senior citizens group at the centre have are working closely with the group to secure new funding sources.
- Ham Sath Sath project a local senior women’s group the centre management committee is assisting the group to secure new funding sources.

CIO Application :

- To develop the long term outlook of self-sustainability, the management committee is working towards a CIO (Charitable Incorporated Organisation) Status for implementation by 2024.

SECTION E

Financial review

Brief statement of the charity’s policy on reserves

Please refer to the accounts enclosed

Details of any funds materially in deficit

Please refer to the accounts enclosed

Further financial review details

<p>You may choose to include additional information, where relevant about:</p> <p>the charity's principal sources of funds (including any fundraising);</p> <p>how expenditure has supported the key objectives of the charity;</p> <p>Investment policy and objectives including any ethical investment policy adopted.</p>	<p>Due to current financial constraints imposed by central government policies. Savile Town Community Association; along with similar groups is finding it almost impossible to maintain the level of services for the community. We are however investigating proposals for re-focusing our efforts in those areas where we can make a substantial difference.</p> <p>Currently the bulk of our funding comes from hiring the facilities at the centre but this is also becoming a difficult area as the maintenance costs for the out dated facilities are ever increasing. However we are committed to using the bulk of our income to support the key objectives of the charity; by investing in keeping the essential facilities available locally for local people and we will continue to look for ways to improve the facilities we currently provide.</p> <p>For future development and self-sustainability, the management committee has agreed to a proposal of applying for a CIO (Charitable Incorporated Organisation) Status. This will allow the Management to operate as a Business that will allow for new types of income generation not possible under the current operational status. In the coming year we will be looking into re-organising the management process to better reflect this advancement in managing the centre and all its facilities.</p>
--	--

SECTION F Other optional information

NOTE: due to the ongoing financial constraints all service have been affected during the year and some aims and objectives may be changed or re-defined depending on the prevalent circumstances.

SECTION G Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Khalid Aziz	Yunus Gajra
Position (eg Secretary, Chair, etc)	Chairperson	Secretary/Acting Treasurer
Date	18 th June 2024	

SAVILE TOWN COMMUNITY ASSOCIATION

FINANCIAL STATEMENTS

FOR THE YEAR ENDED 30 JUNE 2024

SAVILE TOWN COMMUNITY ASSOCIATION

CONTENTS

Charity Information	1
Accountants Report	2
Income & Expenditure Account	3
Balance Sheet	4
Notes to the Accounts	5-6

SAVILE TOWN COMMUNITY ASSOCIATION

CHARITY INFORMATION

CHARITY TRUSTEES

Khalid Aziz	Chair
Mohammed Sajjad	Trustee
Yunus Gajra	Trustee

REGISTERED OFFICE

38 Orchard Street
Dewsbury
West Yorkshire
WF12 9LT

**REGISTERED CHARITY
NUMBER**

1081286

ACCOUNTANT

Muddassir Lakhi AFA
S. A. Chopdat & Co.
134 Bradford Road
Dewsbury
West Yorkshire
WF13 2EW

SAVILE TOWN COMMUNITY ASSOCIATION

ACCOUNTANTS REPORT

Responsibilities and basis of report Independent examiner’s statement

I report to the trustees on my examination of the accounts of the organisation for the year ended 30 June 2024, which are set out on pages 3 to 4.

Responsibilities and basis of report

As the Charity's trustees you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act'). I report in respect of my examination of the Charity's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner’s statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Charity as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement 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 matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

M Lakhi.

.....
Muddassir Lakhi AFA
S. A. Chopdat & Co
134 Bradford Road
Dewsbury
WF13 2EW

13/03/2025

Date:

SAVILE TOWN COMMUNITY ASSOCIATION

INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 30 JUNE 2024

	<u>Note</u>	<u>Unrestricted</u> <u>funds</u>	<u>Restricted</u> <u>funds</u>	<u>2024</u>	<u>2023</u>
Incoming Resources					
Hall booking		7,080	-	7,080	6,070
Room hire		19,395	-	19,395	32,690
Grant		-	-	-	-
Clothing bank		300	-	300	500
Other income		50	-	50	-
Total Incoming Resources		<u>26,825</u>	<u>-</u>	<u>26,825</u>	<u>39,260</u>
Resources Expended					
Management and administration	2	30,250	-	30,250	28,255
Total resources expended		<u>30,250</u>	<u>-</u>	<u>30,250</u>	<u>28,255</u>
Net Income / (deficit)		<u>- 3,425</u>	<u>-</u>	<u>- 3,425</u>	<u>11,005</u>

SAVILE TOWN COMMUNITY ASSOCIATION

BALANCE SHEET AS AT 30 JUNE 2024

	<u>Note</u>	<u>Unrestricted</u> <u>funds</u>	<u>Restricted</u> <u>funds</u>	<u>2024</u>	<u>2023</u>
<u>FIXED ASSETS</u>					
Improvements		10,087	-	10,087	11,208
Fixtures and Fittings		<u>1,196</u>	<u>-</u>	<u>1,196</u>	<u>1,407</u>
	4-5	11,283	-	11,283	12,615
<u>CURRENT ASSETS</u>					
Debtors		700	-	700	5,050
Balance at Bank		22,718	-	22,718	22,932
Cash		<u>1,824</u>	<u>-</u>	<u>1,824</u>	<u>1,248</u>
	6	25,242	-	25,242	29,230
		36,525	-	36,525	41,845
<u>CURRENT LIABILITIES</u>					
Creditors and Accruals	7	<u>1,169</u>	<u>-</u>	<u>1,169</u>	<u>3,064</u>
Net Current Assets		<u>35,356</u>	<u>-</u>	<u>35,356</u>	<u>38,781</u>
<u>REPRESENTED BY:</u>					
<u>CAPITAL ACCOUNT</u>					
Accumulated fund		38,781	-	38,781	27,776
Surplus Income for Year		<u>3,425</u>	<u>-</u>	<u>3,425</u>	<u>11,005</u>
		<u>35,356</u>	<u>-</u>	<u>35,356</u>	<u>38,781</u>

SAVILE TOWN COMMUNITY ASSOCIATION

NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30 JUNE 2024

1. ACCOUNTING POLICIES

1.1 Bases of Accounting

The financial statements have been prepared under the historical cost convention.

1.2 Restricted funds are those which are used in accordance with specific requirements of the funding body.

1.3 Tangible fixed assets are stated at cost less depreciation.

2 MANAGEMENT & ADMINISTRATION EXPENSES

	<u>2024</u>	<u>2023</u>
Wages and NIC	11,000	11,000
Rates	800	-
Water	1,028	890
Insurance	717	3,074
Light and heat	8,312	6,320
Repairs and maintenance	4,123	2,108
Telephone	1,213	1,116
Postage and stationery	131	45
Cleaning	860	795
General expenses	116	1,019
Professional fees	383	395
Volunteer action	235	-
Depreciation	<u>1,332</u>	<u>1,493</u>
	30,250	28,255

3. TRUSTEES & RELATED PARTIES

Trustees expenses and remuneration	None	None
Number of trustees who were paid expenses	Nil	Nil
Total amount Paid	Nil	Nil
Trustees Remuneration	Nil	Nil

SAVILE TOWN COMMUNITY ASSOCIATION

NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30 JUNE 2024

4. FIXED ASSETS

	Improvements	Fixtures & Fittings	Total
Balance as at 30 June 2023	60,203	41,427	101,630
Additions	<u>-</u>	<u>-</u>	<u>-</u>
Balance as at 30 June 2024	<u>60,203</u>	<u>41,427</u>	<u>101,630</u>

5. DEPRECIATION

Balance as at 30 June 2023	48,995	40,020	89,015
Charge for the Year	<u>1,121</u>	<u>211</u>	<u>1,332</u>
	<u>50,116</u>	<u>40,231</u>	<u>90,347</u>
Net Value as at 30 June 2024	<u>10,087</u>	<u>1,196</u>	<u>11,283</u>
Net Value as at 30 June 2023	<u>11,208</u>	<u>1,407</u>	<u>12,615</u>

6. CURRENT ASSETS

Hall booking	700
Cash at bank and in hand	<u>24,542</u>
	<u>25,242</u>

7. ACCRUALS

HMRC PAYE	-
Salary	779
Expenses	<u>390</u>
	<u>1,169</u>

SAVILE TOWN COMMUNITY ASSOCIATION

FINANCIAL STATEMENTS

FOR THE YEAR ENDED 30 JUNE 2024

SAVILE TOWN COMMUNITY ASSOCIATION

CONTENTS

Charity Information	1
Accountants Report	2
Income & Expenditure Account	3
Balance Sheet	4
Notes to the Accounts	5-6

SAVILE TOWN COMMUNITY ASSOCIATION

CHARITY INFORMATION

CHARITY TRUSTEES

Khalid Aziz	Chair
Mohammed Sajjad	Trustee
Yunus Gajra	Trustee

REGISTERED OFFICE

38 Orchard Street
Dewsbury
West Yorkshire
WF12 9LT

**REGISTERED CHARITY
NUMBER**

1081286

ACCOUNTANT

Muddassir Lakhi AFA
S. A. Chopdat & Co.
134 Bradford Road
Dewsbury
West Yorkshire
WF13 2EW

SAVILE TOWN COMMUNITY ASSOCIATION

ACCOUNTANTS REPORT

Responsibilities and basis of report Independent examiner’s statement

I report to the trustees on my examination of the accounts of the organisation for the year ended 30 June 2024, which are set out on pages 3 to 4.

Responsibilities and basis of report

As the Charity's trustees you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act'). I report in respect of my examination of the Charity's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner’s statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Charity as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement 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 matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

M Lakhi.

.....
Muddassir Lakhi AFA
S. A. Chopdat & Co
134 Bradford Road
Dewsbury
WF13 2EW

13/03/2025

Date:

SAVILE TOWN COMMUNITY ASSOCIATION

INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 30 JUNE 2024

	<u>Note</u>	<u>Unrestricted</u> <u>funds</u>	<u>Restricted</u> <u>funds</u>	<u>2024</u>	<u>2023</u>
Incoming Resources					
Hall booking		7,080	-	7,080	6,070
Room hire		19,395	-	19,395	32,690
Grant		-	-	-	-
Clothing bank		300	-	300	500
Other income		50	-	50	-
Total Incoming Resources		<u>26,825</u>	<u>-</u>	<u>26,825</u>	<u>39,260</u>
Resources Expended					
Management and administration	2	30,250	-	30,250	28,255
Total resources expended		<u>30,250</u>	<u>-</u>	<u>30,250</u>	<u>28,255</u>
Net Income / (deficit)		<u>- 3,425</u>	<u>-</u>	<u>- 3,425</u>	<u>11,005</u>

SAVILE TOWN COMMUNITY ASSOCIATION

BALANCE SHEET AS AT 30 JUNE 2024

	<u>Note</u>	<u>Unrestricted</u> <u>funds</u>	<u>Restricted</u> <u>funds</u>	<u>2024</u>	<u>2023</u>
<u>FIXED ASSETS</u>					
Improvements		10,087	-	10,087	11,208
Fixtures and Fittings		<u>1,196</u>	<u>-</u>	<u>1,196</u>	<u>1,407</u>
	4-5	11,283	-	11,283	12,615
<u>CURRENT ASSETS</u>					
Debtors		700	-	700	5,050
Balance at Bank		22,718	-	22,718	22,932
Cash		<u>1,824</u>	<u>-</u>	<u>1,824</u>	<u>1,248</u>
	6	25,242	-	25,242	29,230
		36,525	-	36,525	41,845
<u>CURRENT LIABILITIES</u>					
Creditors and Accruals	7	<u>1,169</u>	<u>-</u>	<u>1,169</u>	<u>3,064</u>
Net Current Assets		<u>35,356</u>	<u>-</u>	<u>35,356</u>	<u>38,781</u>
<u>REPRESENTED BY:</u>					
<u>CAPITAL ACCOUNT</u>					
Accumulated fund		38,781	-	38,781	27,776
Surplus Income for Year		<u>3,425</u>	<u>-</u>	<u>3,425</u>	<u>11,005</u>
		<u>35,356</u>	<u>-</u>	<u>35,356</u>	<u>38,781</u>

SAVILE TOWN COMMUNITY ASSOCIATION

NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30 JUNE 2024

1. ACCOUNTING POLICIES

1.1 Bases of Accounting

The financial statements have been prepared under the historical cost convention.

1.2 Restricted funds are those which are used in accordance with specific requirements of the funding body.

1.3 Tangible fixed assets are stated at cost less depreciation.

2 MANAGEMENT & ADMINISTRATION EXPENSES

	<u>2024</u>	<u>2023</u>
Wages and NIC	11,000	11,000
Rates	800	-
Water	1,028	890
Insurance	717	3,074
Light and heat	8,312	6,320
Repairs and maintenance	4,123	2,108
Telephone	1,213	1,116
Postage and stationery	131	45
Cleaning	860	795
General expenses	116	1,019
Professional fees	383	395
Volunteer action	235	-
Depreciation	1,332	1,493
	<u>30,250</u>	<u>28,255</u>

3. TRUSTEES & RELATED PARTIES

Trustees expenses and remuneration	None	None
Number of trustees who were paid expenses	Nil	Nil
Total amount Paid	Nil	Nil
Trustees Remuneration	Nil	Nil

SAVILE TOWN COMMUNITY ASSOCIATION

NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30 JUNE 2024

4. FIXED ASSETS

	Improvements	Fixtures & Fittings	Total
Balance as at 30 June 2023	60,203	41,427	101,630
Additions	<u>-</u>	<u>-</u>	<u>-</u>
Balance as at 30 June 2024	<u>60,203</u>	<u>41,427</u>	<u>101,630</u>

5. DEPRECIATION

Balance as at 30 June 2023	48,995	40,020	89,015
Charge for the Year	<u>1,121</u>	<u>211</u>	<u>1,332</u>
	<u>50,116</u>	<u>40,231</u>	<u>90,347</u>
Net Value as at 30 June 2024	<u>10,087</u>	<u>1,196</u>	<u>11,283</u>
Net Value as at 30 June 2023	<u>11,208</u>	<u>1,407</u>	<u>12,615</u>

6. CURRENT ASSETS

Hall booking	700
Cash at bank and in hand	<u>24,542</u>
	<u>25,242</u>

7. ACCRUALS

HMRC PAYE	-
Salary	779
Expenses	<u>390</u>
	<u>1,169</u>

SAVILE TOWN COMMUNITY ASSOCIATION

England & Wales - Charity number 1081286

Accounts

SAVILLE TOWN COMMUNITY ASSOCIATION

FINANCIAL STATEMENTS

FOR THE YEAR ENDED 30 JUNE 2023

SAVILLE TOWN COMMUNITY ASSOCIATION

CONTENTS

1	Charity Information
2	Accountants Report
3	Income & Expenditure Account
4	Balance Sheet
5-6	Notes to the Accounts

SAVILLE TOWN COMMUNITY ASSOCIATION

CHARITY INFORMATION

CHARITY TRUSTEES

Khalid Aziz
Mohammed Sajjad
Yunus Gajra
Chair
Trustee
Trustee

REGISTERED OFFICE

38 Orchard Street
Dewsbury
West Yorkshire
WF12 9LT

**REGISTERED CHARITY
NUMBER**

1081286

ACCOUNTANT

Muddassir Lakhani AFA
S. A. Chopdat & Co.
134 Bradford Road
Dewsbury
West Yorkshire
WF13 2EW

SAVILE TOWN COMMUNITY ASSOCIATION

ACCOUNTANTS REPORT

Responsibilities and basis of report Independent examiner's statement
I report to the trustees on my examination of the accounts of the organisation for the year ended 30 June 2023, which are set out on pages 3 to 4.

Responsibilities and basis of report

As the Charity's trustees you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act'). I report in respect of my examination of the Charity's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:
1. accounting records were not kept in respect of the Charity as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement 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 matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

M Lakhani

.....
Muddassar Lakhani AFA
S. A. Chopdat & Co
134 Bradford Road
Dewsbury
WF13 2EW

02/02/2024

Date:

SAVILLE TOWN COMMUNITY ASSOCIATION

**INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 30 JUNE 2023**

	Note	Unrestricted funds	Restricted funds	2023	2022
Incoming Resources					
Hall booking		6,070	-	6,070	4,765
Room hire		32,690	-	32,690	22,421
Grant		-	-	-	3,000
Clothing bank		500	-	500	1,200
CJRS Grant		-	-	-	-
Other income		-	-	-	-
Total Incoming Resources		39,260	-	39,260	31,386
Resources Expended					
Management and administration	2	28,255	-	28,255	28,618
Total resources expended		28,255	-	28,255	28,618
Net Income / (deficit)		11,005	-	11,005	2,768

SAVILLE TOWN COMMUNITY ASSOCIATION

BALANCE SHEET AS AT 30 JUNE 2023

	Note	Unrestricted funds	Restricted funds	2023	2022
FIXED ASSETS					
Improvements		11,208	-	11,208	12,453
Fixtures and Fittings	4-5	1,407	-	1,407	1,655
		<u>12,615</u>	<u>-</u>	<u>12,615</u>	<u>14,108</u>
CURRENT ASSETS					
Debtors		5,050	-	5,050	525
Balance at Bank		22,932	-	22,932	13,953
Cash		1,248	-	1,248	748
	6	<u>29,230</u>	<u>-</u>	<u>29,230</u>	<u>15,226</u>
		41,845	-	41,845	29,334
CURRENT LIABILITIES					
Creditors and Accruals	7	3,064	-	3,064	1,558
Net Current Assets		<u>38,781</u>	<u>-</u>	<u>38,781</u>	<u>27,776</u>
REPRESENTED BY:					
CAPITAL ACCOUNT					
Accumulated fund		27,776	-	27,776	25,008
Surplus Income for Year		11,005	-	11,005	2,768
		<u>38,781</u>	<u>-</u>	<u>38,781</u>	<u>27,776</u>

SAVILLE TOWN COMMUNITY ASSOCIATION

NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 30 JUNE 2023

1. ACCOUNTING POLICIES

- 1.1 Bases of Accounting
- The financial statements have been prepared under the historical cost convention.
- 1.2 Restricted funds are those which are used in accordance with specific requirements of the funding body.
- 1.3 Tangible fixed assets are stated at cost less depreciation.

2 MANAGEMENT & ADMINISTRATION EXPENSES

	<u>2023</u>	<u>2022</u>
Wages and NIC	11,000	11,000
Rates	-	-
Water	890	940
Insurance	3,074	2,928
Light and heat	6,320	5,470
Repairs and Maintenance	2,108	1,938
Telephone	1,116	1,775
Postage and Stationery	45	301
Traveling	-	-
Cleaning	795	1,778
General expenses	1,019	417
Professional Fees	395	395
Bank Charges	-	-
Volunteer action	-	-
Bad debts	-	-
Depreciation	1,493	1,676
	<u>28,255</u>	<u>28,618</u>

3. TRUSTEES & RELATED PARTIES

Trustees expenses and remuneration	None	None
Number of trustees who were paid expenses	Nil	Nil
Total amount Paid	Nil	Nil
Trustees Remuneration	Nil	Nil

SAVILE TOWN COMMUNITY ASSOCIATION

England & Wales - Charity number 1081286

Accounts

SAVILE TOWN COMMUNITY ASSOCIATION

SAVILE TOWN COMMUNITY ASSOCIATION

2022/23

Charity Information

Annual Report

Income & Expenditure Account

FINANCIAL STATEMENTS

Balance Sheet

FOR THE YEAR ENDED 30 JUNE 2022

Notes to the

SAVILE TOWN COMMUNITY ASSOCIATION

CONTENTS

Charity Information	1
Accountants Report	2
Income & Expenditure Account	3
Balance Sheet	4
Notes to the Accounts	5-6

SAVILE TOWN COMMUNITY ASSOCIATION

CHARITY INFORMATION

CHARITY TRUSTEES

Khalid Aziz	Chair
Mohammed Sajjad	Trustee
Yunus Gajra	Trustee

REGISTERED OFFICE

38 Orchard Street
Dewsbury
West Yorkshire
WF12 9LT

**REGISTERED CHARITY
NUMBER**

1081286

ACCOUNTANT

Muddassir Lakhi AFA
S. A. Chopdat & Co.
134 Bradford Road
Dewsbury
West Yorkshire
WF13 2EW

SAVILE TOWN COMMUNITY ASSOCIATION

ACCOUNTANTS REPORT

Responsibilities and basis of report Independent examiner's statement

I report to the trustees on my examination of the accounts of the organisation for the year ended 30 June 2022, which are set out on pages 3 to 4.

Responsibilities and basis of report

As the Charity's trustees you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act'). I report in respect of my examination of the Charity's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Charity as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement 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 matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

M Lakhí.

.....
Muddassir Lakhí AFA
S. A. Chopdat & Co
134 Bradford Road
Dewsbury
WF13 2EW

23/03/2023

Date:

SAVILE TOWN COMMUNITY ASSOCIATION

INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 30 JUNE 2022

	<u>Note</u>	<u>Unrestricted</u> <u>funds</u>	<u>Restricted</u> <u>funds</u>	<u>2022</u>	<u>2021</u>
Incoming Resources					
Hall booking		4,765	-	4,765	975
Room hire		22,421	-	22,421	18,235
Grant		3,000	-	3,000	6,138
Clothing bank		1,200	-	1,200	1,200
CJRS Grant		-	-	-	1,467
Other income		-	-	-	331
Total Incoming Resources		<u>31,386</u>	<u>-</u>	<u>31,386</u>	<u>28,346</u>
Resources Expended					
Management and administration	2	28,618	-	28,620	31,726
Total resources expended		<u>28,618</u>	<u>-</u>	<u>28,620</u>	<u>31,726</u>
Net Income / (deficit)		<u>2,768</u>	<u>-</u>	<u>2,766</u>	<u>- 3,380</u>

SAVILE TOWN COMMUNITY ASSOCIATION

BALANCE SHEET AS AT 30 JUNE 2022

	<u>Note</u>	<u>Unrestricted</u> <u>funds</u>	<u>Restricted</u> <u>funds</u>	<u>2022</u>	<u>2021</u>
<u>FIXED ASSETS</u>					
Improvements		12,453	-	12,453	13,838
Fixtures and Fittings		<u>1,655</u>	<u>-</u>	<u>1,655</u>	<u>1,947</u>
	4-5	14,108	-	14,108	15,785
<u>CURRENT ASSETS</u>					
Debtors		525	-	525	411
Balance at Bank		13,953	-	13,953	10,220
Cash		<u>748</u>	<u>-</u>	<u>748</u>	<u>490</u>
	6	15,226	-	15,226	11,121
		29,334	-	29,334	26,906
<u>CURRENT LIABILITIES</u>					
Creditors and Accruals	7	<u>1,558</u>	<u>-</u>	<u>1,558</u>	<u>1,897</u>
Net Current Assets		<u>27,776</u>	<u>-</u>	<u>27,776</u>	<u>25,009</u>
<u>REPRESENTED BY:</u>					
<u>CAPITAL ACCOUNT</u>					
Accumulated fund		25,008	-	25,008	28,389
Surplus Income for Year		<u>2,768</u>	<u>-</u>	<u>2,768</u>	<u>3,380</u>
		<u>27,776</u>	<u>-</u>	<u>27,776</u>	<u>25,009</u>

SAVILE TOWN COMMUNITY ASSOCIATION

NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30 JUNE 2022

1. ACCOUNTING POLICIES

1.1 Bases of Accounting

The financial statements have been prepared under the historical cost convention.

1.2 Restricted funds are those which are used in accordance with specific requirements of the funding body.

1.3 Tangible fixed assets are stated at cost less depreciation.

2 MANAGEMENT & ADMINISTRATION EXPENSES

	<u>2022</u>	<u>2021</u>
Wages and NIC	11,000	11,561
Rates	-	263
Water	940	524
Insurance	2,928	2,637
Light and heat	5,470	6,970
Repairs and Maintenance	1,938	5,418
Telephone	1,775	649
Postage and Stationery	301	27
Travelling	-	5
Cleaning	1,778	1,214
General expenses	417	21
Professional Fees	395	395
Bank Charges	-	-
Volunteer action	-	161
Bad debts	-	-
Depreciation	1,676	1,882
	<u>28,618</u>	<u>31,727</u>

3. TRUSTEES & RELATED PARTIES

Trustees expenses and remuneration	None	None
Number of trustees who were paid expenses	Nil	Nil
Total amount Paid	Nil	Nil
Trustees Remuneration	Nil	Nil

SAVILE TOWN COMMUNITY ASSOCIATION

NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30 JUNE 2022

4. FIXED ASSETS

	Improvements	Fixtures & Fittings	Total
Balance as at 30 June 2021	60,203	41,427	101,630
Additions	<u>-</u>	<u>-</u>	<u>-</u>
Balance as at 30 June 2022	<u>60,203</u>	<u>41,427</u>	<u>101,630</u>

5. DEPRECIATION

Balance as at 30 June 2021	46,366	39,480	85,846
Charge for the Year	<u>1,384</u>	<u>292</u>	<u>1,676</u>
	<u>47,750</u>	<u>39,772</u>	<u>87,522</u>
Net Value as at 30 June 2022	<u>12,453</u>	<u>1,655</u>	<u>14,108</u>
Net Value as at 30 June 2021	<u>13,837</u>	<u>1,947</u>	<u>15,784</u>

6. CURRENT ASSETS

Hall booking	525
Bank Account - Lloyds A/c No - 01193272	11,783
Bank Account - Lloyds A/c No - 01811464	2,169
Bank Account - Lloyds A/c No - 01912406	1
Cash	748
Prepayments	<u>-</u>
	<u>15,226</u>

7. ACCRUALS

HMRC PAYE	258
Salary	905
Expenses	<u>395</u>
	<u>1,558</u>

SAVILE TOWN COMMUNITY ASSOCIATION

England & Wales - Charity number 1081286

Accounts

SAVILE TOWN COMMUNITY ASSOCIATION

BALANCE SHEET AS AT 30 JUNE 2021

FIXED ASSETS

Improvement	13838
Fixture and fittings	<u>1947</u>
	15785

CURRENT ASSETS

Balance at bank	10220
Cash	490
Prepayment	<u>411</u>
	11121

CURRENT LIABILITIES

Accruals	<u>1,897</u>
----------	--------------

<u>Net Current Assets</u>	<u>9,224</u>
----------------------------------	---------------------

25,009

REPRESENTED BY :

CAPITAL ACCOUNT

Balance Forward	28,389
Deficit of Income for the Year	<u>-3380</u>

25009

SAVILE TOWN COMMUNITY ASSOCIATION ORCHARD STREET
SAVILE TOWN DEWSBURY
WEST YORKSHIRE

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 30 JUNE 2021

INCOME

Hall Booking		975
Room Hire		18,235
Clothing Bank		1,200
Kmc Grant		6,138
CJRS Grant		1,467
Rates Refund		<u>331</u>
		28,346

EXPENDITURE

Wages and NIC	11,561	
Water	524	
Rates	263	
Insurance	2,637	
Light and Heat	6,970	
Repairs and Maintenance	5,418	
Telephone	649	
Postage and Stationery	27	
Travelling	5	
Cleaning and General	1,214	
Professional Fees	395	
Volunteer Action	161	
Refreshments	21	
Depreciation	1881	<u>31726</u>

DEFICIT OF INCOME FOR THE YEAR

-3380