

**REGISTERED COMPANY NUMBER: 08611387 (England and Wales)**  
**REGISTERED CHARITY NUMBER: 1082425**

Report of the Trustees and

Unaudited Financial Statements for the Year Ended 31 March 2025

for

Lupset Jubilee Hall Community Centre Ltd

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For the Year Ended 31 March 2025

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Report of the Trustees

For the Year Ended 31 March 2025

The trustees present their report together with the financial statements of Lupset Jubilee Hall Community Centre Ltd for the year ended 31 March 2025. The report has been prepared in accordance with the Charities Act 2011, Charities SORP (FRS 102) and FRS 102.

**OBJECTIVES AND AIMS**

Our meals-on-wheels service continued to grow. We delivered 13, 550 meals to local people plus 505 meals to a local luncheon club. Buffets, parties and room rent improved as well. The year was not without it's challenges. We had two members of staff on long term sick leave, and in February 2025, our long-standing manager, Sandra Lowe retired.

Sandra's contribution to Jubilee Hall was immense. The meals grew from one van and 15 dinners a day to two vans and a daily average of 54 dinners a day. She brought our kitchen up to a five-star Food Standards Agency rating and she also brought in Bright Sparks Nursery, two troupes of majorettes, the Theatre Royal for pantomime rehearsals, and hosted children's and adult parties. We wish her a well-deserved, long and happy retirement.

We have recruited one more volunteer to start at the beginning of the next financial year. We were unsuccessful in our quest for more committee members and we still need to make better use of social media.

The objectives for the forthcoming year are:

1. Restructure our staffing model
2. Make more use of social media
3. To continue our quest for sustainable funding
4. Recruit more volunteers and committee members

**GOVERNING DOCUMENT**

Lupset Jubilee Hall Community Centre Ltd is a charitable company limited by guarantee governed by its trust deed. Trustees are appointed in accordance with the governing document.

**REFERENCE AND ADMINISTRATIVE DETAILS**

**Registered Company Number**

08611387 (England and Wales)

**Registered Charity Number**

1082425

**Registered Office**

Lupset Jubilee Hall Community Centre  
5 Road Ends, Townley Road  
Lupset Jubilee Hall Community Centre  
Wakefield  
West Yorkshire  
WF2 8NS

**Trustees**

Hilary Mitchell  
Carol Travers  
Carol Wade

Lupset Jubilee Hall Community Centre Ltd

Report of the Trustees

For the Year Ended 31 March 2025

**REFERENCE AND ADMINISTRATIVE DETAILS**

**Company Secretary**

Hilary Mitchell

**Solicitors**

Switalskis

19 Cheapside

Wakefield WF1 2SD

Approved by order of the board of trustees on 19 November 2025 and signed on its behalf by:

Mrs Hilary Gail Mitchell - Trustee

Statement of Financial Activities  
For the Year Ended 31 March 2025

		31.03.25 Unrestricted Fund	31.03.24 Total Funds
	Notes		
<b><u>INCOME AND ENDOWMENTS FROM</u></b>			
Charitable activities		153,620	146,286
Grants		21,475	6,168
Investment income	2	95	126
<b>Total</b>		<b>175,190</b>	<b>152,580</b>
<b><u>EXPENDITURE ON</u></b>			
Charitable activities		171,505	153,483
Governance costs		381	193
Raising funds	3	7,849	4,740
<b>Total</b>		<b>179,735</b>	<b>158,416</b>
<b><u>NET INCOME / EXPENDITURE</u></b>	4	- 4,545 -	5,836
<b><u>RECONCILIATION OF FUNDS</u></b>			
Total funds brought forward		15,218	21,054
<b><u>TOTAL FUNDS CARRIED FORWARD</u></b>		<b>10,673</b>	<b>15,218</b>

Lupset Jubilee Hall Community Centre Ltd

Balance Sheet

For the Year Ended 31 March 2025

		31.03.25 Unrestricted Fund	31.03.24 Total Funds
	Notes		
<b><u>FIXED ASSETS</u></b>			
Tangible assets	8	26,995	16,836
<b><u>CURRENT ASSETS</u></b>			
Debtors	9	6,409	9,354
Cash at bank and in hand		3,058	20,807
		<u>9,467</u>	<u>30,161</u>
<b><u>CREDITORS</u></b>			
Amounts falling due within one year	10	- 23,622 -	10,617
<b><u>NET CURRENT ASSETS</u></b>		<u>- 14,155</u>	<u>19,544</u>
<b><u>TOTAL ASSETS LESS CURRENT LIABILITIES</u></b>		12,840	36,380
<b><u>CREDITORS</u></b>			
Amounts falling due after more than one year	11	- 2,167 -	21,162
<b><u>NET ASSETS</u></b>		<u>10,673</u>	<u>15,218</u>
<b><u>FUNDS</u></b>	12		
Unrestricted funds		10,673	15,218
<b><u>TOTAL FUNDS</u></b>		<u>15,218</u>	<u>20,926</u>

For the year ending 31 March 2025 the charity was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for complying with the requirements of the Act with respect of accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to charitable companies subject to the small companies regime.

The financial statements were approved by the Board of Trustees and authorised for issue on 19 November 2025 and were signed on its behalf by:

Mrs Hilary Gail Mitchell - Trustee

Notes to the Financial Statements  
For the Year Ended 31 March 2025

**1. ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

The financial statements have been prepared under the historical cost convention and in accordance with Financial Reporting Standard 102 (FRS 102), the Charities SORP (FRS 102), the Companies Act 2006 and applicable UK accounting standards. The charity is a public benefit entity as defined by FRS 102.

**Income**

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

**Expenditure**

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Fixtures and fittings	20% on cost
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**Taxation**

The charity is exempt from corporation tax on its charitable activities.

**Fund accounting**

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity.

Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

**2. INVESTMENT INCOME**

	31.03.25	31.03.24
Interest receivable	95	126

Notes to the Financial Statements - continued  
For the Year Ended 31 March 2025

**3. RAISING FUNDS**

	31.03.25	31.03.24
<b>Building</b>		
Property repairs	7,849	4,740

**4. NET INCOME / EXPENDITURE**

Net income / expenditure is stated after charging / crediting:

	31.03.25	31.03.24
Depreciation - owned assets	11872	7917
Hire of plant and machinery	1006	225
Rent	50	50

**5. TRUSTEES' REMUNERATION AND BENEFITS**

There were no trustees' remuneration or other benefits for the year ended 31 March 2025 nor for the year ended 31 March 2024.

**Trustees' expenses**

There were no trustees' expenses paid for the year ended 31 March 2025 nor for the year ended 31 March 2024.

**6. STAFF COSTS**

The average monthly number of employees during the year was as follows:

	31.03.25	31.03.24
Employees during the year	5	5
Volunteers	4	3

No employees received emoluments in excess of £60,000.



Notes to the Financial Statements - continued  
For the Year Ended 31 March 2025

**7. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES**

	Unrestricted Funds
<b>INCOME AND ENDOWMENTS FROM</b>	
Charitable activities	146,286
Grants	6,168
Investment income	126
<b>Total</b>	<b>152,580</b>
<b>EXPENDITURE ON</b>	
Charitable activities	153,483
Governance costs	193
Raising funds	4,740
<b>Total</b>	<b>158,416</b>
<b>NET INCOME</b>	- 5,836
<b>RECONCILIATION OF FUNDS</b>	
Total funds brought forward	21,054
<b>TOTAL FUNDS CARRIED FORWARD</b>	<b>15,218</b>

**8. FIXED ASSETS**

	Audio-visual equipment and computers £	Fixtures and fittings £	Totals £
<b>COST</b>			
At 1 April 2024	1	57,406	57,407
Additions	-	22,633	22,633
Disposals	- -	756 -	756
At 31 March 2025	1	79,283	79,284
<b>DEPRECIATION</b>			
At 1 April 2024	-	40,571	40,571
Charge for Year	-	11,872	11,872
Disposals	- -	154 -	154
At 31 March 2025	-	52,289	52,289
<b>NET BOOK VALUE</b>			
At 31 March 2025	1	26,994	26,995
At 31 March 2024	1	16,835	16,836

Notes to the Financial Statements - continued  
For the Year Ended 31 March 2025

**9. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.03.25	31.03.24
Trade debtors	4,204	6,957
Prepayments	2,204	2,398
	<u>6,408</u>	<u>9,355</u>

**10. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.03.25	31.03.24
Trade creditors	17,782	7,692
Social security and other taxes	3,945	1,249
Pensions	394	357
Accrued expenses	1,501	1,319
	<u>23,622</u>	<u>10,617</u>

**11. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR**

	31.03.25	31.03.24
Accruals and deferred income	2,168	21,162
	<u>2,168</u>	<u>21,162</u>

**12. MOVEMENT IN FUNDS**

	At 01.04.24	Net movement in funds	At 31.03.25
	£	£	£
<b>Unrestricted funds</b>			
General fund	15,218 -	4,545	10,673
<b>TOTAL FUNDS</b>	<u>15218</u>	<u>-4545</u>	<u>10673</u>

Net movement in funds, included in the above are as follows:

	Incoming resources	Resources expended	Movement in funds
<b>Unrestricted funds</b>			
General fund	175,190 -	179,735 -	4,545
<b>TOTAL FUNDS</b>	<u>175,190 -</u>	<u>179,735 -</u>	<u>4,545</u>

Notes to the Financial Statements - continued  
For the Year Ended 31 March 2025

**12. MOVEMENT IN FUNDS - continued**

**Comparatives for movement in funds**

	At 01.04.23	Net movement in funds	At 31.03.24
<b>Unrestricted funds</b>			
General fund	21,054	- 5,836	15,218
<b>TOTAL FUNDS</b>	<b>21,054</b>	<b>- 5,836</b>	<b>15,218</b>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	152,580	- 158,416	- 5,836
<b>TOTAL FUNDS</b>	<b>152,580</b>	<b>- 158,416</b>	<b>- 5,836</b>

**13. RELATED PARTY DISCLOSURES**

There were no related party disclosures for the year ended 31 March 2025.

Detailed Statement of Financial Activities  
For the Year Ended 31 March 2025

	31.03.25	31.03.24
<b><u>INCOME AND ENDOWMENTS</u></b>		
<b>Charitable activities</b>		
Buffets and kitchen income	105,097	102,944
Hire of hall	48,523	43,342
	<u>153,620</u>	<u>146,286</u>
<b>Investment income</b>		
Interest receivable	95	126
<b>Grants</b>		
Grants	21,475	6,168
<b>Total incoming resources</b>	<u>175,190</u>	<u>152,580</u>
<b><u>EXPENDITURE</u></b>		
Accountancy fees	381	193
Advertising and PR	308	292
Bank charges	900	938
Cleaning	1,690	1,885
Computer expenses	415	73
Depreciation	11,872	7,915
Employers NI	1,617	74
Hire of plant and machinery	1,006	225
Insurance	685	854
Kitchen expenses	38,414	37,866
Legal fees	745	688
Light and heat	9,258	8,335
Motor expenses	5,734	4,534
Profit / loss on disposal of plant and machinery	602	-
Pensions	1,667	1,455
Postage and stationery	421	241
Property repairs	7,849	4,740
Rates	1,582	1,426
Rent	50	50
Staff training and welfare	58	57
Subscriptions	265	258
Telephone and internet	686	648
Wages and salaries	93,530	85,669
<b>Total resources expended</b>	<u>179,735</u>	<u>158,416</u>
<b><u>NET INCOMING / OUTGOING RESOURCES</u></b>	<u>- 4,545</u>	<u>- 5,836</u>