

CASTLEMERE COMMUNITY CENTRE

England & Wales · Charity number 1085737

Details

Status Registered

Legal form Charitable company

Company number [03887534](#)

Registered 2001-03-22

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

Contact

Address Castlemere Community Centre
Tweedale Street
Rochdale
OL11 1HH

Phone 01706645200

Email info@castlemere.org.uk

Website www.castlemere.org.uk

Activities

Objects: A) TO PROMOTE THE BENEFIT OF THE INHABITANTS OF THE CASTLEMERE AREA OF ROCHDALE AND THE NEIGHBOURHOOD TOGETHER DEFINED BY THE MAP HELD BY THE ASSOCIATION WITHOUT DISTINCTION OF SEX SEXUAL ORIENTATION RACE OR OF 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 B) ESTABLISH OR SECURE THE ESTABLISHMENT OF A COMMUNITY CENTRE AND TO MAINTAIN AND MANAGE THE SAME (WHETHER ALONE OR IN CO-OPERATION WITH ANY LOCAL AUTHORITY OR OTHER PERSON OR BODY) IN FURTHERANCE OF THESE OBJECTS

Activities: The Childrens Society - Educational help Classes Health & Fitness Suite Kids keep fit Classes Aerobics twice a week Asian Elders Luncheon Club Training and Education Sure Start Childrens Centre Cultural events / Parties Weddings and parties Room Hire

Classification

- **How:** Provides Buildings/facilities/open Space, Provides Services, Provides Advocacy/advice/information, Other Charitable Activities
- **What:** Education/training, Arts/culture/heritage/science, Amateur Sport, Economic/community Development/employment, Human Rights/religious Or Racial Harmony/equality Or Diversity, Recreation
- **Who:** Children/young People, Elderly/old People, Other Defined Groups

Geography

- **Area of benefit:** CASTLEMERE AREA OF ROCHDALE AND THE NEIGHBOURHOOD
- Rochdale

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£119,613	£108,511	-	-
2024-03-31	£124,560	£106,051	-	-
2023-03-31	£75,443	£74,644	-	-
2022-03-31	£62,184	£71,833	-	-
2021-03-31	£60,239	£70,320	-	-

Trustees

Name	Role	Appointed
Faisal Shakoor		2022-01-14
Mohammed Zohaib		2014-02-03
Muhammad Mehmood ul Hassan		2024-12-02
NASIMA KHAN		

CASTLEMERE COMMUNITY CENTRE

England & Wales - Charity number 1085737

Accounts

Company number: 03887534

Charity Number: 1085737

Castlemere Community Centre

(Company Limited by Guarantee)

Report and financial statements

For the year ended 31 March 2025

CASTLEMERE COMMUNITY CENTRE

CONTENTS

	Page
Directors Report	1-7
Independent Examiner's report	8
Statement of financial activities (including summary income and expenditure account)	8
Balance Sheet	10
Notes to the financial statements	11 - 15

CASTLEMERE COMMUNITY CENTRE

DIRECTORS REPORT FOR THE YEAR ENDED 31 MARCH 2025

Legal and administrative information

The directors present the Annual Report and Financial Statements for the year ended 31 March 2025. They have been prepared in accordance with the Statement of Recommended Accounting Practice: Accounting and Reporting by Charities (FRS 102).

Charity status

The charity is a company limited by guarantee, its governing document being its Memorandum and Articles of Association.

Administrative information

Charity Name: Castlemere Community Centre
Charity Registration number: 1085737
Company number: 03887534
Principal Office: Tweeddale Street
Rochdale
OL11 1HH

Directors:

The charity directors (trustees) during the year were:-
Nasima Bano Khan
Mohammed Zohaib
Faisal Shakoor
Muhammad Mehmood UI Hassan (appointed 2 December 2024)

The directors are appointed according to the Articles of Association.

Principal Officer:

Hafiz Abdulmalik - Project Co-ordinator

Accountants:

H&A Consultancy Services Ltd
Lower Ground Front
185 Audley Range
Blackburn
Lancashire
BB1 1TH

Bankers:

Lloyds TSB
Rochdale (309711) Branch
Lloyds TSB Bank plc
PO Box 1000
BX1 1LT

Investment Powers

The charity's powers of investment are governed by its Memorandum and Articles of Association.

CASTLEMERE COMMUNITY CENTRE

DIRECTORS REPORT (continued) FOR THE YEAR ENDED 31 MARCH 2025

Principal Objectives

Structure, Governance and Management

Governing Document

Castlemere Community Centre is constituted as a Company Limited by Guarantee and registered with the Charities Commission. It is governed by Memorandum and Articles of Association. The Company was incorporated the 2nd day of December 1999.

Organisational Structure

The trustees are ultimately responsible for the general control and operation of the Charity. The trustees give their time on a voluntary basis and receive no remuneration or any other financial benefits. The trustees work closely with the elected Management Committee to deal with the day-to-day running of the Charity and the implementation of services/programmes. The Management Committee have a wide representation from the community it serves, and seeks to broaden that representation ensuring that the professional expertise necessary for the efficient management of the organisation is available, as well as the input from the community. The Management Committee meets on a regular basis to discuss strategy and progress. The Charity is a membership organisation with a current membership of 58.

Objectives and Activities

Charity's Objects

- a) To promote the benefit of the inhabitants of the Castlemere area of Rochdale and the neighbourhood together defined by the map held by the Association (hereinafter called "the area of benefit") without distinction of sex, sexual orientation, race or of 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 interest of social welfare for recreation and leisure-time occupation with the object of improving the conditions of life for the said inhabitants;
- b) Establish, or secure the establishment of, a Community Centre (hereinafter called "the Centre") and to maintain and manage the same (whether alone or in co-operation with any local authority or other persons or body) in furtherance of these objects.

Delivery Statements

Mission Statement

The Mission Statement for the organisation has been collectively agreed as follows:

We will attract and support services to provide opportunities that will raise expectations and the quality of life of our diverse community.

This simple mission statement we believe will help enhance people's lives, raise expectations and provide opportunities in the area of: skills, socialising and access to mainstream services.

Vision Statement

The Vision Statement for the organisation has collectively agreed as follows:

We believe that integrity, honesty and working in partnership across our diverse and valued community enables us to deliver a unique service.

CASTLEMERE COMMUNITY CENTRE

DIRECTORS REPORT

(continued)

FOR THE YEAR ENDED 31 MARCH 2025

Service Statement

The values underpinning Castlemere Community Centre in working with its stakeholders for the delivery of services are summarised as follows:

- Increase take up of services through awareness raising, training and joint working with other organisations.
- For CCC's commercial services, to provide a high quality value for money offering and encouraging repeat usage.
- For CCC's non-commercial services to deliver a free or low cost service at the point of contact with the client.
- Ensure accessibility to all the local community.
- The provision of a quality service to the client/funders, which is open and transparent.
- To provide a holistic range of services to all age groups and people from all backgrounds.
- To be an advocate for those who face disadvantage.
- To continue to develop our product portfolio to meet the needs of the changing local community.

Quality Statement

Castlemere Community Centre defines quality as the meeting of the client's stated and unstated needs from our services.

Social Statement

The organisation commits itself to supporting the region in which it works, by way of sponsorships, running of awareness raising events, contributing to discussions, making of donations and commitment of organisation resources.

Social inclusion is key to the organisation's success and we will strive to meet best practice with regard to recruitment, retention, development, employment and client support. A range of family friendly policies is available for all staff.

Environmental and Health & Safety Statement

The organisation aims to follow best practice with regard to minimising its carbon footprint and the affect of the organisation on the Environment. The organisation aims to encourage and maintain a healthy and safe work environment for its staff, Associates and clients.

Organisational Culture

Since inception CCC has prided itself on its open and honest corporate culture. This culture we believe is an important selling proposition to our clients. Indeed clients and visitors often comment on the positive and vibrant corporate culture within the organisation.

The culture of the organisation impacts upon everything we do. We believe a strong value based culture (founded on inclusivity, diversity, honesty, openness, willingness to learn/develop and professionalism) will help us grow and provide a high quality service to our clients.

Policies

Risk management

The trustees have assess the major risks to which the charity is exposed, in particular those related to the operations and finances of the trust, and are satisfied that systems are in place to mitigate their exposure to major risks.

CASTLEMERE COMMUNITY CENTRE

DIRECTORS REPORT (continued) FOR THE YEAR ENDED 31 MARCH 2025

Reserves policy

The trustees currently have a policy to accumulate a balance of unrestricted reserves. This will allow for the future development of the centre once the building works has been completed.

Investment policy

The trustees have considered the most appropriate policy for investing funds and have found that a building society or bank deposit account meets their requirements.

Development, activities and achievements

Chairperson's Introduction

The year 2024–25 has been one of renewal, growth, and strengthened community spirit at Castlemere Community Centre. As we continue our mission of providing inclusive services and a welcoming environment for all, we have expanded our programmes, deepened partnerships, and invested in the wellbeing of the diverse communities we serve. This report outlines our achievements, challenges, and priorities for the year ahead.

About Castlemere Community Centre

Castlemere Community Centre is a hub for cultural, educational, health, and social programmes. We support residents of all ages across Rochdale and surrounding areas. Our core aims are to:

- Promote social inclusion and community cohesion
- Provide accessible learning and development opportunities
- Support health, wellbeing, and resilience
- Offer safe, culturally-sensitive spaces for families and individuals
- Empower local communities through participation and leadership

Key Highlights of 2024–25

Programme Growth

- Launched new weekly, over-50s social, recreational wellbeing sessions, for men
- Expanded ESOL (English for Speakers of Other Languages) enrolment by 28%.
- Increased the take-up in our Little Wonders Nursery by 30%
- Introduced Welfare Advice Sessions in Partnership with KYP.

Facility Improvements

- Renovated the main hall with upgraded lighting, flooring, and sound equipment.
- Installed energy-efficient heating and air-quality systems, reducing utility costs by an estimated 15%
- Enhanced accessibility by renovation of the ramps, and entrances.
- Replaced windows and external doors.

Community Engagement

- Hosted more than 50 community events, attracting more than 5,250 visitors in total.
- Strengthened partnerships with local groups, health services, and voluntary organisations.
- Achieved a 96% satisfaction rate in community feedback surveys.

CASTLEMERE COMMUNITY CENTRE

DIRECTORS REPORT (continued) FOR THE YEAR ENDED 31 MARCH 2025

Programme Overview

Youth Services

- Weekly extra-curricular support sessions for 20–25 young people each session.
- Sports and recreation programmes delivered in partnership with CMR and local coaches.
- Summer Activities Programme reached over 300 children and families.

Adult Learning

- ESOL, IT Skills, Employability, SIA Security Course, CSCS, Community Interpreting and Literacy / Numeracy courses delivered throughout the year.
- 120 learners completed accredited qualifications.
- Career advice drop-ins provided to more than 120 individuals.

Health & Wellbeing

- Mental health awareness workshops run in collaboration with NHS outreach.
- Weekly fitness classes including yoga, Zumba, and low-impact sessions for seniors.
- Health screening days attended by more than 200 residents.
- NHS Diabetes Prevention Sessions
- Morelife Weight Management Sessions

Community Support Services

- Community Soup Kitchen throughout the year.
- Immigration and welfare-rights advice sessions delivered weekly.
- Refugee and Asylum support groups.

Cultural & Social Events

- Eid (Chand Raat & Eid Bazaar) celebrations reached capacity attendance.
- Heritage storytelling project involving local elders and schools.
- Interfaith dialogues held quarterly to promote understanding and cohesion.

Financial Summary (2024–25)

The income for the year is £119,613 (2024: £124,560). In addition, we receive donations towards the ongoing costs of the Centre, receive funds through user contributions towards services SLA's (Service Level Agreements).

Governance & Staffing

Board of Trustees

The Board provided strong leadership and oversight this year, focusing on strategic development, governance compliance, and financial sustainability.

Staff Team

A dedicated team of full-time and part-time staff, supported by over 20 active volunteers, delivered our services throughout the year. Volunteer hours increased by 22%, reflecting strong community ownership of the Centre.

CASTLEMERE COMMUNITY CENTRE

DIRECTORS REPORT

FOR THE YEAR ENDED 31 MARCH 2025

Challenges Faced

- Continued funding pressures requiring careful prioritisation of programmes.
- Rising operational costs despite efficiency efforts.
- Increasing demand for welfare and advice services beyond current capacity.
- Need for modernisation of some areas of the building and digital infrastructure.

Priorities for 2025–26

- Expand mental health and family-support services in response to need.
- Secure additional funding to stabilise key programmes.
- Broaden volunteer training and leadership pathways.
- Strengthen monitoring and evaluation frameworks for better impact reporting.
- Continue upgrading the facility to ensure long-term sustainability.
- Install Solar PV panels with battery energy storage to enhance efficiency.
- Seek funding to carry out urgently needed work to the roof.

Acknowledgements

Castlemere Community Centre extends its gratitude to our funders, partners, staff, volunteers, and the wider community. Your support and commitment make it possible for us to continue improving lives and strengthening our neighbourhood.

Conclusion

2024–25 has been a year of resilience, progress, and renewed community spirit. With strong foundations and a shared sense of purpose, Castlemere Community Centre looks forward to building an even more inclusive, vibrant, and supportive future for all.

Reserves

We currently hold zero in unrestricted free reserves, which is of some concern. We need to develop a contingency funds to cover our liabilities in the unlikely event of the closure of the charity or further cuts.

Review of the transactions and financial position of the charity

The centre had a surplus of £11,102 this year (2024: £18,510 surplus).

Statement of Director's responsibilities

The Directors are charged under charity and corporate law to prepare the Trustee's Annual Report and Financial Statements in accordance with applicable law and United Kingdom Accounting Standards, including FRS102.

The law applicable to charities in England and Wales requires the Trustees to prepare financial statements for each financial year which give a true and fair view of the Charity's financial activities during the year and its financial position at the end of the year. Best practice includes:

- Selecting suitable accounting policies and applying them consistently
- Making judgements that are reasonable and prudent
- Stating whether applicable accounting standards and statements of recommended practice have been followed, subject to any departures from those being disclosed and explained in the financial statements

CASTLEMERE COMMUNITY CENTRE

DIRECTORS REPORT

FOR THE YEAR ENDED 31 MARCH 2025

- Preparing the financial statements on the *going concern* basis unless it is inappropriate to presume that the Charity will continue in operation
- Keeping proper accounting records which disclose with proper accuracy, at any time, the financial position of the Charity. They must also enable the Trustees to ensure that the financial statements comply with the requirements of the Charities Act 2011, the applicable Charities (accounts and reports) regulations and the provisions of the Memorandum and Articles of Association
- Safeguarding the assets of the Charity by taking reasonable steps in the prevention and detection of fraud and other irregularities

In so far as the Trustees are aware

- there is no relevant information of which the charitable company's independent examiner is unaware ; and
- the Trustees have taken all steps that they ought to have taken to make themselves aware of any relevant information and to establish that the company's accountants are aware of the information.

The financial statements comply with the Charities Act 2011, the Companies Act 2006, the Memorandum and Articles of Association, and Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2015).

Signed on behalf of the board of directors by:

Nasima Bano Khan
Director

15 December 2025

CASTLEMERE COMMUNITY CENTRE

INDEPENDENT EXAMINERS REPORT TO THE TRUSTEES OF CASTLEMERE COMMUNITY CENTRE

I report on the accounts of the company for the year ended 31 March 2025.

Respective responsibilities of trustees and examiner

The trustees (who are also the directors of the company for the purposes of company law) are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ("the 2006 Act").

The charity's trustees consider that an audit is not required for this year under Part 16 of the 2006 Act and that an independent examination is needed.

Having satisfied myself that the charity is not subject to audit under company law and is eligible for independent examination, it is my responsibility to:

- examine the accounts under section 145 of the Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities 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 which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 386 of the Companies Act 2006; or
- the accounts do not accord with such records; or
- the accounts do not comply with relevant accounting requirements under section 396 of the Companies Act 2006 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; or
- the accounts have not been prepared in accordance with the Charities SORP (FRS102).

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.

H&A Consultancy Services Ltd
185 Audley Range
Blackburn
Lancashire
BB1 1TH

15 December 2025

CASTLEMERE COMMUNITY CENTRE

STATEMENT OF FINANCIAL ACTIVITIES (Including Income & Expenditure Account) FOR THE YEAR ENDED 31 MARCH 2025

	<u>Note</u>	<u>Unrestricted</u> <u>Funds</u> £	<u>Restricted</u> <u>Funds</u> £	<u>2025</u> <u>Total</u> £	<u>2024</u> <u>Total</u> £
<u>Income and expenditure</u>					
<u>Incoming resources:-</u>					
<i>Incoming reserves from generated funds:-</i>					
Donations		7,630		7,630	11,215
Interest received		260		260	345
<i>Income from charitable activities:-</i>					
Training and room hire		46,259		46,259	52,500
Service contracts		30,390		30,390	28,434
Catering services and income		35,074		35,074	32,066
Total Incoming resources		119,613	-	119,613	124,560
<u>Resources expended</u>					
Charitable activities	2	107,671	-	107,671	105,241
Governance costs	3	840	-	840	810
Total resources expended		108,511	-	108,511	106,051
<u>Net outgoing resources before transfer of funds</u>		11,102	-	11,102	18,510
Transfer between funds		-	-	-	-
<u>Net outgoing resources after transfer of funds</u>		11,102	-	11,102	18,510
Total funds brought forward at 1 April 2024		229,903	-	229,903	211,393
Total funds carried forward at 31 March 2025		241,005	-	241,005	229,903

There are no gains or losses other than those recognised in the Statement of Financial Activities.

All incoming resources and resources expended are derived from continuing activities

The notes on Pages 11 to 15 form part of these accounts.

CASTLEMERE COMMUNITY CENTRE

BALANCE SHEET AS AT 31 MARCH 2025

	<u>Note</u>		<u>2025</u>		<u>2024</u>
<u>FIXED ASSETS</u>		£	£	£	£
Tangible assets	5		189,187		190,832
<u>CURRENT ASSETS</u>					
Debtors	6	-	-		
Cash at bank and in hand		60,909	54,202		
		<u>60,909</u>	<u>54,202</u>		
<u>CREDITORS</u>					
Amounts falling due within one year	7	<u>(8,429)</u>	<u>(9,789)</u>		
			52,480		44,413
TOTAL ASSETS LESS CURRENT LIABILITIES			241,667		235,245
<u>CREDITORS</u>					
Amounts falling due after more than one year	8		(662)		(5,342)
			<u>241,005</u>		<u>229,903</u>
<u>FUNDED BY:-</u>					
Unrestricted funds			241,005		229,903
Restricted funds			-		-
			<u>241,005</u>		<u>229,903</u>

NOTES TO THE ACCOUNTS

1 Statutory information

Castlemere Community Centre is a private limited company by guarantee, registered in England and Wales, registration number 03887534. The registered office is Castlemere Community Centre, Tweedale Street, Rochdale, Lancashire, OL11 1HH

2 Average number of employees

During the year the average number of employees was 2.

For the year ending 31 March 2025 the company 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 directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and FRS 105, The Financial Reporting Standard applicable to the Micro-entities Regime.

The financial statements were approved by the Board of Directors on 15 December 2025 and were signed on its behalf by

Nasima Bano Khan
Director

Company Registration No: 3887534

CASTLEMERE COMMUNITY CENTRE

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2025

1 Accounting policies

Basis of preparation

The financial statements have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2015) - (Charities SORP (FRS 102)), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Companies Act 2006.

Cash flow

The accounts do not include a cash flow statement because the company, as a small reporting entity, is exempt from the requirement to prepare such a statement under Financial Reporting Standard 1 'Cash flow statements'.

Incoming Resources

Donations and grants

Income from donations and grants, including capital grants, is included in incoming resources when these are receivable except as follows:-

- When donors specify that donations and grants given to the charity must be used in future accounting periods, the income is deferred until those periods.
- When donors impose conditions which have to be fulfilled before the charity becomes entitled to use of such income, the income is deferred and not included in incoming resources until the pre-conditions for use have been met.
- When donors specify that donations and grants, including capital gains, are for particular restricted purposes, which do not amount to pre-conditions regarding entitlement, this income is included in incoming resources of restricted funds when receivable.

Interest receivable

Interest is included when receivable by the charity.

Expenditure

All expenditure is included on an accruals basis and is recognised when there is a legal or constructive obligation to pay for expenditure. All costs have been directly attributed to one of the functional categories of resources expended in the SOFA.

Tangible fixed assets

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

Improvements to property -	2% on cost
Fixtures and fittings -	20% reducing balance
Computers -	20% reducing balance

CASTLEMERE COMMUNITY CENTRE

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2025

Taxation

The company is a registered charity and as such is entitled to exemption from tax to the extent that the income received falls within section 505 I.C.T.A 1988 and section 256 C.G.T.A 1992 and is applied to charitable purposes only.

Fund accounting

Funds held by the charity are either:-

Unrestricted general funds - these are funds which can be used in accordance with the charitable objectives at the discretion of the trustees.

Designated funds - these are funds set aside by the trustees out of unrestricted general funds for specific future purposes or projects.

Restricted funds - these are funds that 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.

Separate asset accounts are not maintained for each fund, if a better return can be obtained by consolidating the assets. However, there should always be sufficient net assets to represent the total funds, and the assets should be readily accessible, dependent on the fund involved.

Operating leases

Rentals applicable to operating leases where substantially all of the benefits and risks of ownership remain with the lessor are charged against the profit as incurred.

2	<u>CHARITABLE ACTIVITIES</u>	<u>Unrestricted</u>	<u>Restricted</u>	<u>Total</u>	<u>Total</u>
		<u>funds</u>	<u>funds</u>	<u>funds</u>	<u>funds</u>
		<u>2025</u>	<u>2025</u>	<u>2025</u>	<u>2024</u>
		<u>£</u>	<u>£</u>	<u>£</u>	<u>£</u>
a)	<u>Premises & facilities</u>				
	Rates	150		150	140
	Light & heat	17,801		17,801	21,391
	Repairs	26,857		26,857	13,196
	Cleaning	2,893		2,893	1,502
	Depreciation	8,795		8,795	7,579
	Insurances	3,920		3,920	3,743
		<u>60,416</u>	<u>-</u>	<u>60,416</u>	<u>47,552</u>
b)	<u>Community events, training and activities</u>				
	Staff costs	22,548		22,548	17,873
	Catering expenses and refreshments	21,350		21,350	26,420
	Travel and subsistence	102		102	100
		<u>44,000</u>	<u>-</u>	<u>44,000</u>	<u>44,392</u>

CASTLEMERE COMMUNITY CENTRE

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2025

c) Communication and support costs

Telephone & internet	963	963	981
Printing postage advert	681	681	1,677
Bank charges & interest	370	370	753
Professional fees	1,241	1,241	9,885
	<u>3,255</u>	<u>-</u>	<u>13,297</u>
Total	<u>107,671</u>	<u>-</u>	<u>105,241</u>

3 GOVERNANCE

	<u>Unrestricted funds</u>	<u>Restricted funds</u>	<u>Total funds</u>	<u>Total funds</u>
	<u>£</u>	<u>£</u>	<u>2025</u>	<u>2024</u>
	<u>£</u>	<u>£</u>	<u>£</u>	<u>£</u>
Accountancy	<u>840</u>	<u>-</u>	<u>840</u>	<u>810</u>

4 STAFF COSTS

	<u>2025</u>	<u>2024</u>
	<u>£</u>	<u>£</u>
Salaries	22,548	17,873
	<u>22,548</u>	<u>17,873</u>

An average of 2 full-time members of staff were employed during the year.

No member of staff earned £60,000 or more per annum.

None of the trustees received any remuneration, nor were any expenses reimbursed during the year (£2024 - £nil)

5 TANGIBLE FIXED ASSETS

	<u>Improvements to property</u>	<u>Computers</u>	<u>Fixtures & Fittings</u>	<u>Total</u>
	<u>£</u>	<u>£</u>	<u>£</u>	<u>£</u>
<u>Cost</u>				
At 1 April 2024	522,339	16,807	190,280	729,426
Additions	-	-	7,150	7,150
Disposals	-	-	-	-
At 31 March 2025	<u>522,339</u>	<u>16,807</u>	<u>197,430</u>	<u>736,576</u>
<u>Depreciation</u>				
At 1 April 2024	335,617	16,673	186,304	538,594
Charge for year	6,435	135	2,225	8,795
At 31 March 2025	<u>342,052</u>	<u>16,807</u>	<u>188,530</u>	<u>547,388</u>

CASTLEMERE COMMUNITY CENTRE

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2025

	<u>Net book values</u>				
	At 31 March 2025	180,287	-	8,901	189,187
	At 31 March 2024	186,722	134	3,976	190,832
6	DEBTORS			<u>2025</u>	<u>2024</u>
				£	£
	Other Debtors			-	-
				-	-
7	<u>CREDITORS - Amounts falling due within one year</u>			<u>2025</u>	<u>2024</u>
				£	£
	Bank loan			4,938	5,058
	Creditors and accruals			2,278	2,218
	Other tax and social security			1,213	2,513
				8,429	9,789
8	<u>CREDITORS - Amounts falling due after more than one year</u>			<u>2025</u>	<u>2024</u>
				£	£
	Bank loan			662	5,342
				662	5,342
9	<u>ANALYSIS OF NET ASSETS BETWEEN FUNDS</u>	<u>Tangible fixed assets</u>	<u>Creditors due after one year</u>	<u>Net current liabilities</u>	<u>Total</u>
		£	£	£	£
	<u>Restricted funds</u>				
	Capital funds	-	-	-	-
	Revenue funds	-	-	-	-
	<u>Unrestricted funds</u>	189,187	(662)	52,479	241,005
		189,187	(662)	52,479	241,005

NOTES TO THE FINANCIAL STATEMENTS

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2025

10 **GENERAL COMMENTS**

The premises occupied by Castlemere Community Centre are formally leased from the Central Mosque Rochdale for a peppercorn rent, payable annually.

11 **CONTINGENT LIABILITIES**

There were no contingent liabilities as at 31 March 2025.

CASTLEMERE COMMUNITY CENTRE

England & Wales - Charity number 1085737

Accounts

Company number: 03887534

Charity Number: 1085737

Castlemere Community Centre

(Company Limited by Guarantee)

Report and financial statements

For the year ended 31 March 2024

CASTLEMERE COMMUNITY CENTRE

CONTENTS

	Page
Directors Report	1-6
Independent Examiner's report	7
Statement of financial activities (including summary income and expenditure account)	8
Balance Sheet	9
Notes to the financial statements	10 - 14

CASTLEMERE COMMUNITY CENTRE

DIRECTORS REPORT FOR THE YEAR ENDED 31 MARCH 2024

Legal and administrative information

The directors present the Annual Report and Financial Statements for the year ended 31 March 2024. They have been prepared in accordance with the Statement of Recommended Accounting Practice: Accounting and Reporting by Charities (FRS 102).

Charity status

The charity is a company limited by guarantee, its governing document being its Memorandum and Articles of Association.

Administrative information

Charity Name: Castlemere Community Centre
Charity Registration number: 1085737
Company number: 03887534
Principal Office: Tweedale Street
Rochdale
OL11 1HH

Directors:

The charity directors (trustees) during the year were:-
Nasima Bano Khan
Mohammed Zohaib
Faisal Shakoor

The directors are appointed according to the Articles of Association.

Principal Officer:

Hafiz Abdulmalik - Project Co-ordinator

Accountants:

H&A Consultancy Services Ltd
Lower Ground Front
185 Audley Range
Blackburn
Lancashire
BB1 1TH

Bankers:

Lloyds TSB
Rochdale (309711) Branch
Lloyds TSB Bank plc
PO Box 1000
BX1 1LT

Investment Powers

The charity's powers of investment are governed by its Memorandum and Articles of Association.

CASTLEMERE COMMUNITY CENTRE

DIRECTORS REPORT (continued) FOR THE YEAR ENDED 31 MARCH 2024

Principal Objectives

Structure, Governance and Management

Governing Document

Castlemere Community Centre is constituted as a Company Limited by Guarantee and registered with the Charities Commission. It is governed by Memorandum and Articles of Association. The Company was incorporated the 2nd day of December 1999.

Organisational Structure

The trustees are ultimately responsible for the general control and operation of the Charity. The trustees give their time on a voluntary basis and receive no remuneration or any other financial benefits. The trustees work closely with the elected Management Committee to deal with the day-to-day running of the Charity and the implementation of services/programmes. The Management Committee have a wide representation from the community it serves, and seeks to broaden that representation ensuring that the professional expertise necessary for the efficient management of the organisation is available, as well as the input from the community. The Management Committee meets on a regular basis to discuss strategy and progress. The Charity is a membership organisation with a current membership of 58.

Objectives and Activities

Charity's Objects

- a) To promote the benefit of the inhabitants of the Castlemere area of Rochdale and the neighbourhood together defined by the map held by the Association (hereinafter called "the area of benefit") without distinction of sex, sexual orientation, race or of 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 interest of social welfare for recreation and leisure-time occupation with the object of improving the conditions of life for the said inhabitants;
- b) Establish, or secure the establishment of, a Community Centre (hereinafter called "the Centre") and to maintain and manage the same (whether alone or in co-operation with any local authority or other persons or body) in furtherance of these objects.

Delivery Statements

Mission Statement

The Mission Statement for the organisation has been collectively agreed as follows:

We will attract and support services to provide opportunities that will raise expectations and the quality of life of our diverse community.

This simple mission statement we believe will help enhance people's lives, raise expectations and provide opportunities in the area of: skills, socialising and access to mainstream services.

Vision Statement

The Vision Statement for the organisation has collectively agreed as follows:

We believe that integrity, honesty and working in partnership across our diverse and valued community enables us to deliver a unique service.

CASTLEMERE COMMUNITY CENTRE

DIRECTORS REPORT

(continued)

FOR THE YEAR ENDED 31 MARCH 2024

Service Statement

The values underpinning Castlemere Community Centre in working with its stakeholders for the delivery of services are summarised as follows:

- Increase take up of services through awareness raising, training and joint working with other organisations.
- For CCC's commercial services, to provide a high quality value for money offering and encouraging repeat usage.
- For CCC's non-commercial services to deliver a free or low cost service at the point of contact with the client.
- Ensure accessibility to all the local community.
- The provision of a quality service to the client/funders, which is open and transparent.
- To provide a holistic range of services to all age groups and people from all backgrounds.
- To be an advocate for those who face disadvantage.
- To continue to develop our product portfolio to meet the needs of the changing local community.

Quality Statement

Castlemere Community Centre defines quality as the meeting of the client's stated and unstated needs from our services.

Social Statement

The organisation commits itself to supporting the region in which it works, by way of sponsorships, running of awareness raising events, contributing to discussions, making of donations and commitment of organisation resources.

Social inclusion is key to the organisation's success and we will strive to meet best practice with regard to recruitment, retention, development, employment and client support. A range of family friendly policies is available for all staff.

Environmental and Health & Safety Statement

The organisation aims to follow best practice with regard to minimising its carbon footprint and the affect of the organisation on the Environment. The organisation aims to encourage and maintain a healthy and safe work environment for its staff, Associates and clients.

Organisational Culture

Since inception CCC has prided itself on its open and honest corporate culture. This culture we believe is an important selling proposition to our clients. Indeed clients and visitors often comment on the positive and vibrant corporate culture within the organisation.

The culture of the organisation impacts upon everything we do. We believe a strong value based culture (founded on inclusivity, diversity, honesty, openness, willingness to learn/develop and professionalism) will help us grow and provide a high quality service to our clients.

Policies

Risk management

The trustees have assess the major risks to which the charity is exposed, in particular those related to the operations and finances of the trust, and are satisfied that systems are in place to mitigate their exposure to major risks.

CASTLEMERE COMMUNITY CENTRE

DIRECTORS REPORT (continued) FOR THE YEAR ENDED 31 MARCH 2024

Reserves policy

The trustees currently have a policy to accumulate a balance of unrestricted reserves. This will allow for the future development of the centre once the building works has been completed.

Investment policy

The trustees have considered the most appropriate policy for investing funds and have found that a building society or bank deposit account meets their requirements.

Development, activities and achievements

Managers Comments

Castlemere Community Centre is a key organisation in the neighbourhood of Milkstone and Deepdish, striving and working towards its vision to deliver the community out of deprivation into the world of opportunities.

This year has been as challenging and demanding as the previous years, post pandemic. But the organisation continues to develop and advance, at a good pace, owing to the dedication and commitment of Staff, Volunteers, the Management Committee and everyone involved.

The climate of great uncertainty has changed very little, if anything it's worsened. The voluntary sector is clearly showing signs of suffering from ongoing funding constraints & grant cuts. But fortunately for Castlemere, its ability to constantly evolve and find innovative ways to generate income have helped it become a leader in its field. It has by no means been easy. It's the sheer dedication and commitment of everyone involved that's seen Castlemere through tough times.

Castlemere's commitment to community development is built on the concept of creating effective partnerships by involving voluntary and statutory organisations in providing positive solutions to local issues. We have developed strong active partnerships with all the key players in the area with a view to bringing about physical and economic regeneration of the area. We continue to meet the needs of the local community in terms of lifelong learning, capacity building and providing affordable services to the community without compromising on the quality, with the help and support of our partners.

I am truly grateful to the Almighty for the support we have received from across the Borough. The commitment by the Board, MC members, staff and in particular the local community has never lapsed. I feel privileged and honored to be leading Castlemere, an organisation that has despite all odds become a leader and role model for others to emulate. I would like to thank all those involved in the centre and all those using the centre for their continuous support and commitment.

Main Services and Activities currently offered at Castlemere;

Pakeeza Women's Group

Women's Knitting Group

Castlemere Men's Group

Al-Yusra Youth Group

Talk English – ESOL for beginners

More Life – Weight Management program

NHS – Diabetic Clinics

CASTLEMERE COMMUNITY CENTRE

DIRECTORS REPORT (continued) FOR THE YEAR ENDED 31 MARCH 2024

Stand Guide – Employability / ICT Skills
Building Futures – Back to work program
Access Independent – Blue Badge Assessment
Little Wonders Nursery

Treasurers Report 2023-24

Introduction

This statement of accounts covers the period 1st April 2023 to 31st March 2024. The accounts are presented in the format required by the Statement of Recommended Practice on Accounting and Reporting by Charities issued by the Charity Commission and the Financial Reporting Standard for Smaller Entities. They have been independently examined and audited by H&A Consultancy Services Ltd.

Income

The income for the year includes grants from RMBC (£28,434) and other sources. In addition, we receive donations towards the ongoing costs of the Centre, receive funds through user contributions towards services SLA's (Service Level Agreements).

In total our income for the financial year was £124,560 (2023: £75,443).

Reserves

We currently hold zero in unrestricted free reserves, which is of some concern. We need to develop a contingency funds to cover our liabilities in the unlikely event of the closure of the charity or further cuts.

Review of the transactions and financial position of the charity

The centre had a surplus of £18,510 this year (2023: £799 surplus).

Statement of Director's responsibilities

The Directors are charged under charity and corporate law to prepare the Trustee's Annual Report and Financial Statements in accordance with applicable law and United Kingdom Accounting Standards, including FRS102.

The law applicable to charities in England and Wales requires the Trustees to prepare financial statements for each financial year which give a true and fair view of the Charity's financial activities during the year and its financial position at the end of the year. Best practice includes:

- Selecting suitable accounting policies and applying them consistently
- Making judgements that are reasonable and prudent
- Stating whether applicable accounting standards and statements of recommended practice have been followed, subject to any departures from those being disclosed and explained in the financial statements
- Preparing the financial statements on the *going concern* basis unless it is inappropriate to presume that the Charity will continue in operation
- Keeping proper accounting records which disclose with proper accuracy, at any time, the financial position of the Charity. They must also enable the Trustees to ensure that the financial statements comply with the requirements of the Charities Act 2011, the applicable Charities (accounts and reports) regulations and the provisions of the Memorandum and Articles of Association

CASTLEMERE COMMUNITY CENTRE

DIRECTORS REPORT

FOR THE YEAR ENDED 31 MARCH 2024

- Safeguarding the assets of the Charity by taking reasonable steps in the prevention and detection of fraud and other irregularities

In so far as the Trustees are aware

- there is no relevant information of which the charitable company's independent examiner is unaware ; and
- the Trustees have taken all steps that they ought to have taken to make themselves aware of any relevant

The financial statements comply with the Charities Act 2011, the Companies Act 2006, the Memorandum and Articles of Association, and Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2015).

Signed on behalf of the board of directors by:

Nasima Bano Khan
Director

10 December 2024

CASTLEMERE COMMUNITY CENTRE

INDEPENDENT EXAMINERS REPORT TO THE TRUSTEES OF CASTLEMERE COMMUNITY CENTRE

I report on the accounts of the company for the year ended 31 March 2024.

Respective responsibilities of trustees and examiner

The trustees (who are also the directors of the company for the purposes of company law) are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ("the 2006 Act").

The charity's trustees consider that an audit is not required for this year under Part 16 of the 2006 Act and that an independent examination is needed.

Having satisfied myself that the charity is not subject to audit under company law and is eligible for independent examination, it is my responsibility to:

- examine the accounts under section 145 of the Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities 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 which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 386 of the Companies Act 2006; or
- the accounts do not accord with such records; or
- the accounts do not comply with relevant accounting requirements under section 396 of the Companies Act 2006 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; or
- the accounts have not been prepared in accordance with the Charities SORP (FRS102).

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.

H&A Consultancy Services Ltd
185 Audley Range
Blackburn
Lancashire
BB1 1TH

10 December 2024

CASTLEMERE COMMUNITY CENTRE

STATEMENT OF FINANCIAL ACTIVITIES (Including Income & Expenditure Account) FOR THE YEAR ENDED 31 MARCH 2024

	<u>Note</u>	<u>Unrestricted</u> <u>Funds</u> £	<u>Restricted</u> <u>Funds</u> £	<u>2024</u> <u>Total</u> £	<u>2023</u> <u>Total</u> £
<u>Income and expenditure</u>					
<u>Incoming resources:-</u>					
<i>Incoming reserves from generated funds:-</i>					
Donations		11,215		11,215	18,195
Interest received		345		345	55
<i>Income from charitable activities:-</i>					
Training and room hire		52,500		52,500	23,981
Service contracts		28,434		28,434	3,000
Catering services and income		32,066		32,066	30,212
Total Incoming resources		124,560	-	124,560	75,443
<u>Resources expended</u>					
Charitable activities	2	105,241	-	105,241	73,924
Governance costs	3	810	-	810	720
Total resources expended		106,051	-	106,051	74,644
<u>Net outgoing resources before transfer of funds</u>		18,510	-	18,510	799
Transfer between funds		-	-	-	-
<u>Net outgoing resources after transfer of funds</u>		18,510	-	18,510	799
Total funds brought forward at 1 April 2023		211,393	-	211,393	210,594
Total funds carried forward at 31 March 2024		229,903	-	229,903	211,393

There are no gains or losses other than those recognised in the Statement of Financial Activities.

All incoming resources and resources expended are derived from continuing activities

The notes on Pages 10 to 14 form part of these accounts.

CASTLEMERE COMMUNITY CENTRE

BALANCE SHEET AS AT 31 MARCH 2024

	<u>Note</u>		<u>2024</u>		<u>2023</u>
<u>FIXED ASSETS</u>		£	£	£	£
Tangible assets	5		190,832		198,411
<u>CURRENT ASSETS</u>					
Debtors	6	-	-		
Cash at bank and in hand		54,202	34,153		
		<u>54,202</u>	<u>34,153</u>		
<u>CREDITORS</u>					
Amounts falling due within one year	7	<u>(9,789)</u>	<u>(11,131)</u>		
			44,413		23,022
TOTAL ASSETS LESS CURRENT LIABILITIES			235,245		221,433
<u>CREDITORS</u>					
Amounts falling due after more than one year	8		<u>(5,342)</u>		<u>(10,040)</u>
			<u>229,903</u>		<u>211,393</u>
<u>FUNDED BY:-</u>					
Unrestricted funds			229,903		211,393
Restricted funds			-		-
			<u>229,903</u>		<u>211,393</u>

NOTES TO THE ACCOUNTS

1 Statutory information

Castlemere Community Centre is a private limited company by guarantee, registered in England and Wales, registration number 03887534. The registered office is Castlemere Community Centre, Tweedale Street, Rochdale, Lancashire, OL11 1HH

2 Average number of employees

During the year the average number of employees was 2.

For the year ending 31 March 2024 the company 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 directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and FRS 105, The Financial Reporting Standard applicable to the Micro-entities Regime.

The financial statements were approved by the Board of Directors on 10 December 2024 and were signed on its behalf by

Nasima Bano Khan
Director

Company Registration No: 3887534

CASTLEMERE COMMUNITY CENTRE

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2024

1 Accounting policies

Basis of preparation

The financial statements have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2015) - (Charities SORP (FRS 102)), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Companies Act 2006.

Cash flow

The accounts do not include a cash flow statement because the company, as a small reporting entity, is exempt from the requirement to prepare such a statement under Financial Reporting Standard 1 'Cash flow statements'.

Incoming Resources

Donations and grants

Income from donations and grants, including capital grants, is included in incoming resources when these are receivable except as follows:-

- When donors specify that donations and grants given to the charity must be used in future accounting periods, the income is deferred until those periods.
- When donors impose conditions which have to be fulfilled before the charity becomes entitled to use of such income, the income is deferred and not included in incoming resources until the pre-conditions for use have been met.
- When donors specify that donations and grants, including capital gains, are for particular restricted purposes, which do not amount to pre-conditions regarding entitlement, this income is included in incoming resources of restricted funds when receivable.

Interest receivable

Interest is included when receivable by the charity.

Expenditure

All expenditure is included on an accruals basis and is recognised when there is a legal or constructive obligation to pay for expenditure. All costs have been directly attributed to one of the functional categories of resources expended in the SOFA.

Tangible fixed assets

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

Improvements to property -	2% on cost
Fixtures and fittings -	20% reducing balance
Computers -	25% on cost

CASTLEMERE COMMUNITY CENTRE

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2024

Taxation

The company is a registered charity and as such is entitled to exemption from tax to the extent that the income received falls within section 505 I.C.T.A 1988 and section 256 C.G.T.A 1992 and is applied to charitable purposes only.

Fund accounting

Funds held by the charity are either:-

Unrestricted general funds - these are funds which can be used in accordance with the charitable objectives at the discretion of the trustees.

Designated funds - these are funds set aside by the trustees out of unrestricted general funds for specific future purposes or projects.

Restricted funds - these are funds that 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.

Separate asset accounts are not maintained for each fund, if a better return can be obtained by consolidating the assets. However, there should always be sufficient net assets to represent the total funds, and the assets should be readily accessible, dependent on the fund involved.

Operating leases

Rentals applicable to operating leases where substantially all of the benefits and risks of ownership remain with the lessor are charged against the profit as incurred.

2	<u>CHARITABLE ACTIVITIES</u>	<u>Unrestricted</u>	<u>Restricted</u>	<u>Total</u>	<u>Total</u>
		<u>funds</u>	<u>funds</u>	<u>funds</u>	<u>funds</u>
		<u>2024</u>	<u>2024</u>	<u>2024</u>	<u>2023</u>
		<u>£</u>	<u>£</u>	<u>£</u>	<u>£</u>
a)	<u>Premises & facilities</u>				
	Rates	140		140	266
	Light & heat	21,391		21,391	6,541
	Repairs	13,196		13,196	23,498
	Cleaning	1,502		1,502	2,020
	Depreciation	7,579		7,579	7,904
	Insurances	3,743		3,743	3,624
		<u>47,552</u>	<u>-</u>	<u>47,552</u>	<u>43,854</u>
b)	<u>Community events, training and activities</u>				
	Staff costs	17,873		17,873	19,337
	Catering expenses and refreshments	26,420		26,420	6,615
	Travel and subsistence	100		100	221
		<u>44,392</u>	<u>-</u>	<u>44,392</u>	<u>26,173</u>

CASTLEMERE COMMUNITY CENTRE

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2024

c) Communication and support costs

Telephone & internet	981	981	1,766
Printing postage advert	1,677	1,677	913
Bank charges & interest	753	753	1,004
Professional fees	9,885	9,885	214
	<u>13,297</u>	<u>-</u>	<u>13,297</u>
	<u>13,297</u>	<u>-</u>	<u>13,297</u>
Total	<u>105,241</u>	<u>-</u>	<u>105,241</u>
	<u>105,241</u>	<u>-</u>	<u>73,924</u>

3 GOVERNANCE

	<u>Unrestricted funds</u>	<u>Restricted funds</u>	<u>Total funds</u>	<u>Total funds</u>
	<u>£</u>	<u>£</u>	<u>2024</u>	<u>2023</u>
	<u>£</u>	<u>£</u>	<u>£</u>	<u>£</u>
Accountancy	<u>810</u>	<u>-</u>	<u>810</u>	<u>720</u>

4 STAFF COSTS

	<u>2024</u>	<u>2023</u>
	<u>£</u>	<u>£</u>
Salaries	<u>17,873</u>	<u>19,337</u>
	<u>17,873</u>	<u>19,337</u>

An average of 2 full-time members of staff were employed during the year.

No member of staff earned £60,000 or more per annum.

None of the trustees received any remuneration, nor were any expenses reimbursed during the year (£2023 - £nil)

5 TANGIBLE FIXED ASSETS

	<u>Improvements to property</u>	<u>Computers</u>	<u>Fixtures & Fittings</u>	<u>Total</u>
	<u>£</u>	<u>£</u>	<u>£</u>	<u>£</u>
<u>Cost</u>				
At 1 April 2023	522,339	16,807	190,280	729,426
Additions	-	-	-	-
Disposals	-	-	-	-
At 31 March 2024	<u>522,339</u>	<u>16,807</u>	<u>190,280</u>	<u>729,426</u>
<u>Depreciation</u>				
At 1 April 2023	329,182	16,628	185,205	531,014
Charge for year	6,435	45	1,100	7,579
At 31 March 2024	<u>335,617</u>	<u>16,673</u>	<u>186,304</u>	<u>538,594</u>

CASTLEMERE COMMUNITY CENTRE

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2024

	<u>Net book values</u>				
	At 31 March 2024	186,722	134	3,976	190,832
	At 31 March 2023	193,157	179	5,076	198,411
6	DEBTORS			<u>2024</u>	<u>2023</u>
				£	£
	Other Debtors			-	-
				-	-
7	<u>CREDITORS - Amounts falling due within one year</u>			<u>2024</u>	<u>2023</u>
				£	£
	Bank loan			5,058	5,160
	Creditors and accruals			2,218	2,158
	Other tax and social security			2,513	3,813
				9,789	11,131
8	<u>CREDITORS - Amounts falling due after more than one year</u>			<u>2024</u>	<u>2023</u>
				£	£
	Bank loan			5,342	10,040
				5,342	10,040
9	<u>ANALYSIS OF NET ASSETS BETWEEN FUNDS</u>	<u>Tangible fixed assets</u>	<u>Creditors due after one year</u>	<u>Net current liabilities</u>	<u>Total</u>
		£	£	£	£
	<u>Restricted funds</u>				
	Capital funds	-	-	-	-
	Revenue funds	-	-	-	-
	<u>Unrestricted funds</u>	190,832	(5,342)	44,413	229,903
		190,832	(5,342)	44,413	229,903

NOTES TO THE FINANCIAL STATEMENTS

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2024

10 **GENERAL COMMENTS**

The premises occupied by Castlemere Community Centre are formally leased from the Central Mosque Rochdale for a peppercorn rent, payable annually.

11 **CONTINGENT LIABILITIES**

There were no contingent liabilities as at 31 March 2024.

CASTLEMERE COMMUNITY CENTRE

England & Wales - Charity number 1085737

Accounts

Company number: 03887534

Charity Number: 1085737

Castlemere Community Centre

(Company Limited by Guarantee)

Report and financial statements

For the year ended 31 March 2023

CASTLEMERE COMMUNITY CENTRE

CONTENTS

	Page
Directors Report	1-5
Independent Examiner's report	6
Statement of financial activities (including summary income and expenditure account)	7
Balance Sheet	8
Notes to the financial statements	9 - 13

CASTLEMERE COMMUNITY CENTRE

DIRECTORS REPORT FOR THE YEAR ENDED 31 MARCH 2023

Legal and administrative information

The directors present the Annual Report and Financial Statements for the year ended 31 March 2023. They have been prepared in accordance with the Statement of Recommended Accounting Practice: Accounting and Reporting by Charities (FRS 102).

Charity status

The charity is a company limited by guarantee, its governing document being its Memorandum and Articles of Association.

Administrative information

Charity Name: Castlemere Community Centre
Charity Registration number: 1085737
Company number: 03887534
Principal Office: Tweeddale Street
Rochdale
OL11 1HH

Directors:

The charity directors (trustees) during the year were:-
Nasima Bano Khan
Mohammed Zohaib
Faisal Shakoor

The directors are appointed according to the Articles of Association.

Principal Officer:

Hafiz Abdulmalik - Project Co-ordinator

Accountants:

H&A Consultancy Services Ltd
Lower Ground Front
185 Audley Range
Blackburn
Lancashire
BB1 1TH

Bankers:

Lloyds TSB
Rochdale (309711) Branch
Lloyds TSB Bank plc
PO Box 1000
BX1 1LT

Investment Powers

The charity's powers of investment are governed by its Memorandum and Articles of Association.

CASTLEMERE COMMUNITY CENTRE

DIRECTORS REPORT (continued) FOR THE YEAR ENDED 31 MARCH 2023

Principal Objectives

Structure, Governance and Management

Governing Document

Castlemere Community Centre is constituted as a Company Limited by Guarantee and registered with the Charities Commission. It is governed by Memorandum and Articles of Association. The Company was incorporated the 2nd day of December 1999.

Organisational Structure

The trustees are ultimately responsible for the general control and operation of the Charity. The trustees give their time on a voluntary basis and receive no remuneration or any other financial benefits. The trustees work closely with the elected Management Committee to deal with the day-to-day running of the Charity and the implementation of services/programmes. The Management Committee have a wide representation from the community it serves, and seeks to broaden that representation ensuring that the professional expertise necessary for the efficient management of the organisation is available, as well as the input from the community. The Management Committee meets on a regular basis to discuss strategy and progress. The Charity is a membership organisation with a current membership of 58.

Objectives and Activities

Charity's Objects

- a) To promote the benefit of the inhabitants of the Castlemere area of Rochdale and the neighbourhood together defined by the map held by the Association (hereinafter called "the area of benefit") without distinction of sex, sexual orientation, race or of 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 interest of social welfare for recreation and leisure-time occupation with the object of improving the conditions of life for the said inhabitants;
- b) Establish, or secure the establishment of, a Community Centre (hereinafter called "the Centre") and to maintain and manage the same (whether alone or in co-operation with any local authority or other persons or body) in furtherance of these objects.

Delivery Statements

Mission Statement

The Mission Statement for the organisation has been collectively agreed as follows:

We will attract and support services to provide opportunities that will raise expectations and the quality of life of our diverse community.

This simple mission statement we believe will help enhance people's lives, raise expectations and provide opportunities in the area of: skills, socialising and access to mainstream services.

Vision Statement

The Vision Statement for the organisation has collectively agreed as follows:

We believe that integrity, honesty and working in partnership across our diverse and valued community enables us to deliver a unique service.

CASTLEMERE COMMUNITY CENTRE

DIRECTORS REPORT

(continued)

FOR THE YEAR ENDED 31 MARCH 2023

Service Statement

The values underpinning Castlemere Community Centre in working with its stakeholders for the delivery of services are summarised as follows:

- Increase take up of services through awareness raising, training and joint working with other organisations.
- For CCC's commercial services, to provide a high quality value for money offering and encouraging repeat usage.
- For CCC's non-commercial services to deliver a free or low cost service at the point of contact with the client.
- Ensure accessibility to all the local community.
- The provision of a quality service to the client/funders, which is open and transparent.
- To provide a holistic range of services to all age groups and people from all backgrounds.
- To be an advocate for those who face disadvantage.
- To continue to develop our product portfolio to meet the needs of the changing local community.

Quality Statement

Castlemere Community Centre defines quality as the meeting of the client's stated and unstated needs from our services.

Social Statement

The organisation commits itself to supporting the region in which it works, by way of sponsorships, running of awareness raising events, contributing to discussions, making of donations and commitment of organisation resources.

Social inclusion is key to the organisation's success and we will strive to meet best practice with regard to recruitment, retention, development, employment and client support. A range of family friendly policies is available for all staff.

Environmental and Health & Safety Statement

The organisation aims to follow best practice with regards to minimising its carbon footprint and the affect of the organisation on the Environment. The organisation aims to encourage and maintain a healthy and safe work environment for its staff, Associates and clients.

Organisational Culture

Since inception CCC has prided itself on its open and honest corporate culture. This culture we believe is an important selling proposition to our clients. Indeed clients and visitors often comment on the positive and vibrant corporate culture within the organisation.

The culture of the organisation impacts upon everything we do. We believe a strong value based culture (founded on inclusivity, diversity, honesty, openness, willingness to learn/develop and professionalism) will help us grow and provide a high quality service to our clients.

CASTLEMERE COMMUNITY CENTRE

DIRECTORS REPORT (continued) FOR THE YEAR ENDED 31 MARCH 2023

Policies

Risk management

The trustees have assess the major risks to which the charity is exposed, in particular those related to the operations and finances of the trust, and are satisfied that systems are in place to mitigate their exposure to major risks.

Reserves policy

The trustees currently have a policy to accumulate a balance of unrestricted reserves. This will allow for the future development of the centre once the building works has been completed.

Investment policy

The trustees have considered the most appropriate policy for investing funds and have found that a building society or bank deposit account meets their requirements.

Development, activities and achievements

Managers Comments

The return to normality has been gradual, after challenges during the pandemic and post pandemic. All services have started face to face delivery. I'm pleased to report the progress of our newest SLA, the Little Wonders nursery, which is in it's third year. The uptake has increased every year and we expect to emulate the success we enjoyed during the Sure Start Centre tenure.

Pakeeza women's group, continue to meet on Mondays and Wednesdays. It's joyful to see so many women attending and benefitting from the social activities on offer. We are pleased to announce that the funding to commence similar activities for men has been approved. We envisage the project to start after Eid this summer.

Castlemere Community Centre board is focusing on recruiting dedicated, enthusiastic members with fresh energy and new ideas to continue to progress the center development.

We are truly grateful to the Almighty for the support we receive from across the Borough. The commitment by the Board members, staff and in particular the volunteers and you the local community has never lapsed. We would like to thank all those involved in the centre and all those using the centre for their continuous support and commitment.

Treasurers Report 2022-23

Income

The income for the year includes grants from RMBC (£3,000) and other sources. In addition, we receive donations towards the ongoing costs of the Centre, receive funds through user contributions towards services SLA's (Service Level Agreements).

In total our income for the financial year was £75,443 (2022: £62,184).

Reserves

We currently hold zero in unrestricted free reserves, which is of some concern. We need to develop a contingency funds to cover our liabilities in the unlikely event of the closure of the charity or further cuts.

CASTLEMERE COMMUNITY CENTRE

DIRECTORS REPORT (continued) FOR THE YEAR ENDED 31 MARCH 2023

Review of the transactions and financial position of the charity

The centre had a surplus of £799 this year (2022: £9,648 deficit).

Statement of Director's responsibilities

The Directors are charged under charity and corporate law to prepare the Trustee's Annual Report and Financial Statements in accordance with applicable law and United Kingdom Accounting Standards, including FRS102.

The law applicable to charities in England and Wales requires the Trustees to prepare financial statements for each financial year which give a true and fair view of the Charity's financial activities during the year and its financial position at the end of the year. Best practice includes:

- Selecting suitable accounting policies and applying them consistently
- Making judgements that are reasonable and prudent
- Stating whether applicable accounting standards and statements of recommended practice have been followed, subject to any departures from those being disclosed and explained in the financial statements
- Preparing the financial statements on the *going concern* basis unless it is inappropriate to presume that the Charity will continue in operation
- Keeping proper accounting records which disclose with proper accuracy, at any time, the financial position of the Charity. They must also enable the Trustees to ensure that the financial statements comply with the requirements of the Charities Act 2011, the applicable Charities (accounts and reports) regulations and the provisions of the Memorandum and Articles of Association
- Safeguarding the assets of the Charity by taking reasonable steps in the prevention and detection of fraud and other irregularities

In so far as the Trustees are aware

- there is no relevant information of which the charitable company's independent examiner is unaware ; and
- the Trustees have taken all steps that they ought to have taken to make themselves aware of any relevant

The financial statements comply with the Charities Act 2011, the Companies Act 2006, the Memorandum and Articles of Association, and Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2015).

Signed on behalf of the board of directors by:

Nasima Bano Khan
Director

22 December 2023

CASTLEMERE COMMUNITY CENTRE

INDEPENDENT EXAMINERS REPORT TO THE TRUSTEES OF CASTLEMERE COMMUNITY CENTRE

I report on the accounts of the company for the year ended 31 March 2023.

Respective responsibilities of trustees and examiner

The trustees (who are also the directors of the company for the purposes of company law) are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ("the 2006 Act").

The charity's trustees consider that an audit is not required for this year under Part 16 of the 2006 Act and that an independent examination is needed.

Having satisfied myself that the charity is not subject to audit under company law and is eligible for independent examination, it is my responsibility to:

- examine the accounts under section 145 of the Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities 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 which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 386 of the Companies Act 2006; or
- the accounts do not accord with such records; or
- the accounts do not comply with relevant accounting requirements under section 396 of the Companies Act 2006 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; or
- the accounts have not been prepared in accordance with the Charities SORP (FRS102).

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.

H&A Consultancy Services Ltd
185 Audley Range
Blackburn
Lancashire
BB1 1TH

22 December 2023

CASTLEMERE COMMUNITY CENTRE

STATEMENT OF FINANCIAL ACTIVITIES (Including Income & Expenditure Account) FOR THE YEAR ENDED 31 MARCH 2023

	<u>Note</u>	<u>Unrestricted</u> <u>Funds</u> £	<u>Restricted</u> <u>Funds</u> £	<u>2023</u> <u>Total</u> £	<u>2022</u> <u>Total</u> £
<u>Income and expenditure</u>					
<u>Incoming resources:-</u>					
<i>Incoming reserves from generated funds:-</i>					
Donations		18,195		18,195	2,812
GMBC Covid grants		-		-	14,792
HMRC JRS grants		-		-	6,570
Interest received		55		55	-
<i>Income from charitable activities:-</i>					
Training and room hire		23,981		23,981	20,545
Service contracts		3,000		3,000	3,000
Catering services and income		30,212		30,212	14,466
Total Incoming resources		75,443	-	75,443	62,184
<u>Resources expended</u>					
Charitable activities	2	73,924	-	73,924	71,233
Governance costs	3	720	-	720	600
Total resources expended		74,644	-	74,644	71,833
<u>Net outgoing resources before transfer of funds</u>		799	-	799	(9,648)
Transfer between funds		-	-	-	-
<u>Net outgoing resources after transfer of funds</u>		799	-	799	(9,648)
Total funds brought forward at 1 April 2022		210,594	-	210,594	220,243
Total funds carried forward at 31 March 2023		211,393	-	211,393	210,594

There are no gains or losses other than those recognised in the Statement of Financial Activities.

All incoming resources and resources expended are derived from continuing activities

The notes on Pages 9 to 13 form part of these accounts.

CASTLEMERE COMMUNITY CENTRE

BALANCE SHEET AS AT 31 MARCH 2023

	<u>Note</u>		<u>2023</u>		<u>2022</u>
<u>FIXED ASSETS</u>		£	£	£	£
Tangible assets	5		198,411		206,316
<u>CURRENT ASSETS</u>					
Debtors	6	-		400	
Cash at bank and in hand		34,153		31,172	
		<u>34,153</u>		<u>31,572</u>	
<u>CREDITORS</u>					
Amounts falling due within one year	7	<u>(11,131)</u>		<u>(12,094)</u>	
			<u>23,022</u>		<u>19,478</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			221,433		225,794
<u>CREDITORS</u>					
Amounts falling due after more than one year	8		<u>(10,040)</u>		<u>(15,200)</u>
			<u>211,393</u>		<u>210,594</u>
<u>FUNDED BY:-</u>					
Unrestricted funds			211,393		210,594
Restricted funds			-		-
			<u>211,393</u>		<u>210,594</u>

NOTES TO THE ACCOUNTS

1 Statutory information

Castlemere Community Centre is a private limited company by guarantee, registered in England and Wales, registration number 03887534. The registered office is Castlemere Community Centre, Tweedale Street, Rochdale, Lancashire, OL11 1HH

2 Average number of employees

During the year the average number of employees was 2.

For the year ending 31 March 2023 the company 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 directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and FRS 105, The Financial Reporting Standard applicable to the Micro-entities Regime.

The financial statements were approved by the Board of Directors on 22 December 2023 and were signed on its behalf by

Nasima Bano Khan
Director

Company Registration No: 3887534

CASTLEMERE COMMUNITY CENTRE

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2023

1 Accounting policies

Basis of preparation

The financial statements have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2015) - (Charities SORP (FRS 102)), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Companies Act 2006.

Cash flow

The accounts do not include a cash flow statement because the company, as a small reporting entity, is exempt from the requirement to prepare such a statement under Financial Reporting Standard 1 'Cash flow statements'.

Incoming Resources

Donations and grants

Income from donations and grants, including capital grants, is included in incoming resources when these are receivable except as follows:-

- When donors specify that donations and grants given to the charity must be used in future accounting periods, the income is deferred until those periods.
- When donors impose conditions which have to be fulfilled before the charity becomes entitled to use of such income, the income is deferred and not included in incoming resources until the pre-conditions for use have been met.
- When donors specify that donations and grants, including capital gains, are for particular restricted purposes, which do not amount to pre-conditions regarding entitlement, this income is included in incoming resources of restricted funds when receivable.

Interest receivable

Interest is included when receivable by the charity.

Expenditure

All expenditure is included on an accruals basis and is recognised when there is a legal or constructive obligation to pay for expenditure. All costs have been directly attributed to one of the functional categories of resources expended in the SOFA.

Tangible fixed assets

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

Improvements to property -	2% on cost
Fixtures and fittings -	20% reducing balance
Computers -	25% on cost

CASTLEMERE COMMUNITY CENTRE

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2023

Taxation

The company is a registered charity and as such is entitled to exemption from tax to the extent that the income received falls within section 505 I.C.T.A 1988 and section 256 C.G.T.A 1992 and is applied to charitable purposes only.

Fund accounting

Funds held by the charity are either:-

Unrestricted general funds - these are funds which can be used in accordance with the charitable objectives at the discretion of the trustees.

Designated funds - these are funds set aside by the trustees out of unrestricted general funds for specific future purposes or projects.

Restricted funds - these are funds that 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.

Separate asset accounts are not maintained for each fund, if a better return can be obtained by consolidating the assets. However, there should always be sufficient net assets to represent the total funds, and the assets should be readily accessible, dependent on the fund involved.

Operating leases

Rentals applicable to operating leases where substantially all of the benefits and risks of ownership remain with the lessor are charged against the profit as incurred.

2	<u>CHARITABLE ACTIVITIES</u>	<u>Unrestricted</u>	<u>Restricted</u>	<u>Total</u>	<u>Total</u>
		<u>funds</u>	<u>funds</u>	<u>funds</u>	<u>funds</u>
		<u>2023</u>	<u>2023</u>	<u>2023</u>	<u>2022</u>
		<u>£</u>	<u>£</u>	<u>£</u>	<u>£</u>
a)	<u>Premises & facilities</u>				
	Rates	266		266	619
	Light & heat	6,541		6,541	13,293
	Repairs	23,498		23,498	10,889
	Cleaning	2,020		2,020	3,950
	Depreciation	7,904		7,904	8,324
	Insurances	3,624		3,624	6,061
		<u>43,854</u>	<u>-</u>	<u>43,854</u>	<u>43,135</u>
b)	<u>Community events, training and activities</u>				
	Staff costs	19,337		19,337	18,733
	Catering expenses and refreshments	6,615		6,615	4,972
	Travel and subsistence	221		221	127
		<u>26,173</u>	<u>-</u>	<u>26,173</u>	<u>23,832</u>

CASTLEMERE COMMUNITY CENTRE

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2023

c) Communication and support costs

Telephone & internet	1,766		1,766	2,224
Printing postage advert	913		913	640
Bank charges & interest	1,004		1,004	1,029
Professional fees	214		214	373
	<u>3,897</u>	<u>-</u>	<u>3,897</u>	<u>4,266</u>
Total	<u>73,924</u>	<u>-</u>	<u>73,924</u>	<u>71,233</u>

3 GOVERNANCE

	<u>Unrestricted funds</u>	<u>Restricted funds</u>	<u>Total funds</u>	<u>Total funds</u>
	<u>£</u>	<u>£</u>	<u>2023</u>	<u>2022</u>
	<u>£</u>	<u>£</u>	<u>£</u>	<u>£</u>
Accountancy	<u>720</u>	<u>-</u>	<u>720</u>	<u>600</u>

4 STAFF COSTS

	<u>2023</u>	<u>2022</u>
	<u>£</u>	<u>£</u>
Salaries	19,337	18,733
	<u>19,337</u>	<u>18,733</u>

An average of 2 full-time members of staff were employed during the year.

No member of staff earned £60,000 or more per annum.

None of the trustees received any remuneration, nor were any expenses reimbursed during the year (£2022 - £nil)

5 TANGIBLE FIXED ASSETS

	<u>Improvements to property</u>	<u>Computers</u>	<u>Fixtures & Fittings</u>	<u>Total</u>
	<u>£</u>	<u>£</u>	<u>£</u>	<u>£</u>
<u>Cost</u>				
At 1 April 2022	522,339	16,807	190,280	729,426
Additions	-	-	-	-
Disposals	-	-	-	-
At 31 March 2023	<u>522,339</u>	<u>16,807</u>	<u>190,280</u>	<u>729,426</u>
<u>Depreciation</u>				
At 1 April 2022	322,747	16,568	183,795	523,110
Charge for year	6,435	60	1,410	7,904
At 31 March 2023	<u>329,182</u>	<u>16,628</u>	<u>185,205</u>	<u>531,014</u>

CASTLEMERE COMMUNITY CENTRE

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2023

	<u>Net book values</u>				
	At 31 March 2023	<u>193,157</u>	<u>179</u>	<u>5,076</u>	<u>198,411</u>
	At 31 March 2022	<u>199,592</u>	<u>239</u>	<u>6,485</u>	<u>206,316</u>
6	DEBTORS			<u>2023</u>	<u>2022</u>
				£	£
	Other Debtors			-	400
				<u>-</u>	<u>400</u>
7	<u>CREDITORS - Amounts falling due within one year</u>			<u>2023</u>	<u>2022</u>
				£	£
	Bank loan			5,160	4,800
	Creditors and accruals			2,158	2,038
	Other tax and social security			3,813	5,256
				<u>11,131</u>	<u>12,094</u>
8	<u>CREDITORS - Amounts falling due after more than one year</u>			<u>2023</u>	<u>2022</u>
				£	£
	Bank loan			10,040	15,200
				<u>10,040</u>	<u>15,200</u>
9	<u>ANALYSIS OF NET ASSETS BETWEEN FUNDS</u>	<u>Tangible fixed assets</u>	<u>Creditors due after one year</u>	<u>Net current liabilities</u>	<u>Total</u>
		£	£	£	£
	<u>Restricted funds</u>				
	Capital funds	-	-	-	-
	Revenue funds	-	-	-	-
	<u>Unrestricted funds</u>	198,411	(10,040)	23,021	211,393
		<u>198,411</u>	<u>(10,040)</u>	<u>23,021</u>	<u>211,393</u>

NOTES TO THE FINANCIAL STATEMENTS

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2023

10 **GENERAL COMMENTS**

The premises occupied by Castlemere Community Centre are formally leased from the Central Mosque Rochdale for a peppercorn rent, payable annually.

11 **CONTINGENT LIABILITIES**

There were no contingent liabilities as at 31 March 2023.

CASTLEMERE COMMUNITY CENTRE

England & Wales - Charity number 1085737

Accounts

Company number: 03887534

Charity Number: 1085737

Castlemere Community Centre

(Company Limited by Guarantee)

Report and financial statements

For the year ended 31 March 2022

CASTLEMERE COMMUNITY CENTRE

CONTENTS

	Page
Directors Report	1-5
Independent Examiner's report	6
Statement of financial activities (including summary income and expenditure account)	7
Balance Sheet	8
Notes to the financial statements	9 - 13

CASTLEMERE COMMUNITY CENTRE

DIRECTORS REPORT FOR THE YEAR ENDED 31 MARCH 2022

Legal and administrative information

The directors present the Annual Report and Financial Statements for the year ended 31 March 2022. They have been prepared in accordance with the Statement of Recommended Accounting Practice: Accounting and Reporting by Charities (FRS 102).

Charity status

The charity is a company limited by guarantee, its governing document being its Memorandum and Articles of Association.

Administrative information

Charity Name: Castlemere Community Centre
Charity Registration number: 1085737
Company number: 03887534
Principal Office: Tweeddale Street
Rochdale
OL11 1HH

Directors:

The charity directors (trustees) during the year were:-
Nasima Bano Khan
Mohammed Zohaib
Faisal Shakoor (appointed 14 January 2022)

The directors are appointed according to the Articles of Association.

Principal Officer:

Hafiz Abdulmalik - Project Co-ordinator

Accountants:

H&A Consultancy Services Ltd
Lower Ground Front
185 Audley Range
Blackburn
Lancashire
BB1 1TH

Bankers:

Lloyds TSB
Rochdale (309711) Branch
Lloyds TSB Bank plc
PO Box 1000
BX1 1LT

Investment Powers

The charity's powers of investment are governed by its Memorandum and Articles of Association.

CASTLEMERE COMMUNITY CENTRE

DIRECTORS REPORT (continued) FOR THE YEAR ENDED 31 MARCH 2022

Principal Objectives

Structure, Governance and Management

Governing Document

Castlemere Community Centre is constituted as a Company Limited by Guarantee and registered with the Charities Commission. It is governed by Memorandum and Articles of Association. The Company was incorporated the 2nd day of December 1999.

Organisational Structure

The trustees are ultimately responsible for the general control and operation of the Charity. The trustees give their time on a voluntary basis and receive no remuneration or any other financial benefits. The trustees work closely with the elected Management Committee to deal with the day-to-day running of the Charity and the implementation of services/programmes. The Management Committee have a wide representation from the community it serves, and seeks to broaden that representation ensuring that the professional expertise necessary for the efficient management of the organisation is available, as well as the input from the community. The Management Committee meets on a regular basis to discuss strategy and progress. The Charity is a membership organisation with a current membership of 165.

Objectives and Activities

Charity's Objects

- a) To promote the benefit of the inhabitants of the Castlemere area of Rochdale and the neighbourhood together defined by the map held by the Association (hereinafter called "the area of benefit") without distinction of sex, sexual orientation, race or of 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 interest of social welfare for recreation and leisure-time occupation with the object of improving the conditions of life for the said inhabitants;
- b) Establish, or secure the establishment of, a Community Centre (hereinafter called "the Centre") and to maintain and manage the same (whether alone or in co-operation with any local authority or other persons or body) in furtherance of these objects.

Delivery Statements

Mission Statement

The Mission Statement for the organisation has been collectively agreed as follows:

We will attract and support services to provide opportunities that will raise expectations and the quality of life of our diverse community.

This simple mission statement we believe will help enhance people's lives, raise expectations and provide opportunities in the area of: skills, socialising and access to mainstream services.

Vision Statement

The Vision Statement for the organisation has collectively agreed as follows:

We believe that integrity, honesty and working in partnership across our diverse and valued community enables us to deliver a unique service.

CASTLEMERE COMMUNITY CENTRE

DIRECTORS REPORT

(continued)

FOR THE YEAR ENDED 31 MARCH 2022

Service Statement

The values underpinning Castlemere Community Centre in working with its stakeholders for the delivery of services are summarised as follows:

- Increase take up of services through awareness raising, training and joint working with other organisations.
- For CCC's commercial services, to provide a high quality value for money offering and encouraging repeat usage.
- For CCC's non-commercial services to deliver a free or low cost service at the point of contact with the client.
- Ensure accessibility to all the local community.
- The provision of a quality service to the client/funders, which is open and transparent.
- To provide a holistic range of services to all age groups and people from all backgrounds.
- To be an advocate for those who face disadvantage.
- To continue to develop our product portfolio to meet the needs of the changing local community.

Quality Statement

Castlemere Community Centre defines quality as the meeting of the client's stated and unstated needs from our services.

Social Statement

The organisation commits itself to supporting the region in which it works, by way of sponsorships, running of awareness raising events, contributing to discussions, making of donations and commitment of organisation resources.

Social inclusion is key to the organisation's success and we will strive to meet best practice with regard to recruitment, retention, development, employment and client support. A range of family friendly policies is available for all staff.

Environmental and Health & Safety Statement

The organisation aims to follow best practice with regards to minimising its carbon footprint and the affect of the organisation on the Environment. The organisation aims to encourage and maintain a healthy and safe work environment for its staff, Associates and clients.

Organisational Culture

Since inception CCC has prided itself on its open and honest corporate culture. This culture we believe is an important selling proposition to our clients. Indeed clients and visitors often comment on the positive and vibrant corporate culture within the organisation.

The culture of the organisation impacts upon everything we do. We believe a strong value based culture (founded on inclusivity, diversity, honesty, openness, willingness to learn/develop and professionalism) will help us grow and provide a high quality service to our clients.

CASTLEMERE COMMUNITY CENTRE

DIRECTORS REPORT (continued) FOR THE YEAR ENDED 31 MARCH 2022

Policies

Risk management

The trustees have assess the major risks to which the charity is exposed, in particular those related to the operations and finances of the trust, and are satisfied that systems are in place to mitigate their exposure to major risks.

Reserves policy

The trustees currently have a policy to accumulate a balance of unrestricted reserves. This will allow for the future development of the centre once the building works has been completed.

Investment policy

The trustees have considered the most appropriate policy for investing funds and have found that a building society or bank deposit account meets their requirements.

Development, activities and achievements

Managers Comments

This year we have seen a gradual return to normality after challenges during the pandemic and post pandemic. Majority of the services have started face to face delivery. I'm pleased to report the progress of our newest SLA, the Little Wonders nursery, which is in it's second year. The uptake has increased over time and we expect to emulate the success we enjoyed during the Sure Start Centre tenure.

Pakeeza women's group, continue to meet on Mondays and Wednesdays. It's joyful to see so many women attending and benefitting from the social activities on offer. We are exploring possibilities of commencing similar activities for men and considering possible funding streams for the project.

Castlemere Community Centre board is focusing on recruiting dedicated, enthusiastic members with fresh energy and new ideas to progress the centre development further.

We are truly grateful to the Almighty for the support we receive from across the Borough. The commitment by the Board members, staff and in particular the local community has never lapsed. We would like to thank all those involved in the centre and all those using the centre for their continuous support and commitment.

Income

The income for the year includes grants from RMBC (£3,000) and other sources. In addition, we receive donations towards the ongoing costs of the Centre, receive funds through user contributions towards services SLA's (Service Level Agreements).

In total our income for the financial year was £62,184 (2021: £60,239).

Reserves

We currently hold zero in unrestricted free reserves, which is of some concern. We need to develop a contingency funds to cover our liabilities in the unlikely event of the closure of the charity or further cuts.

Review of the transactions and financial position of the charity

The centre had a deficit of £9,648 this year (2021: £10,080 deficit).

CASTLEMERE COMMUNITY CENTRE

DIRECTORS REPORT (continued) FOR THE YEAR ENDED 31 MARCH 2022

Statement of Director's responsibilities

The Directors are charged under charity and corporate law to prepare the Trustee's Annual Report and Financial Statements in accordance with applicable law and United Kingdom Accounting Standards, including FRS102.

The law applicable to charities in England and Wales requires the Trustees to prepare financial statements for each financial year which give a true and fair view of the Charity's financial activities during the year and its financial position at the end of the year. Best practice includes:

- Selecting suitable accounting policies and applying them consistently
- Making judgements that are reasonable and prudent
- Stating whether applicable accounting standards and statements of recommended practice have been followed, subject to any departures from those being disclosed and explained in the financial statements
- Preparing the financial statements on the *going concern* basis unless it is inappropriate to presume that the Charity will continue in operation
- Keeping proper accounting records which disclose with proper accuracy, at any time, the financial position of the Charity. They must also enable the Trustees to ensure that the financial statements comply with the requirements of the Charities Act 2011, the applicable Charities (accounts and reports) regulations and the provisions of the Memorandum and Articles of Association
- Safeguarding the assets of the Charity by taking reasonable steps in the prevention and detection of fraud and other irregularities

In so far as the Trustees are aware

- there is no relevant information of which the charitable company's independent examiner is unaware ; and
- the Trustees have taken all steps that they ought to have taken to make themselves aware of any relevant

The financial statements comply with the Charities Act 2011, the Companies Act 2006, the Memorandum and Articles of Association, and Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2015).

Signed on behalf of the board of directors by:

Nasima Bano Khan
Director

22 December 2022

CASTLEMERE COMMUNITY CENTRE

INDEPENDENT EXAMINERS REPORT TO THE TRUSTEES OF CASTLEMERE COMMUNITY CENTRE

I report on the accounts of the company for the year ended 31 March 2022.

Respective responsibilities of trustees and examiner

The trustees (who are also the directors of the company for the purposes of company law) are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ("the 2006 Act").

The charity's trustees consider that an audit is not required for this year under Part 16 of the 2006 Act and that an independent examination is needed.

Having satisfied myself that the charity is not subject to audit under company law and is eligible for independent examination, it is my responsibility to:

- examine the accounts under section 145 of the Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities 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 which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 386 of the Companies Act 2006; or
- the accounts do not accord with such records; or
- the accounts do not comply with relevant accounting requirements under section 396 of the Companies Act 2006 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; or
- the accounts have not been prepared in accordance with the Charities SORP (FRS102).

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.

H&A Consultancy Services Ltd
185 Audley Range
Blackburn
Lancashire
BB1 1TH

22 December 2022

CASTLEMERE COMMUNITY CENTRE

STATEMENT OF FINANCIAL ACTIVITIES (Including Income & Expenditure Account) FOR THE YEAR ENDED 31 MARCH 2022

	<u>Note</u>	<u>Unrestricted</u> <u>Funds</u> £	<u>Restricted</u> <u>Funds</u> £	<u>2022</u> <u>Total</u> £	<u>2021</u> <u>Total</u> £
<u>Income and expenditure</u>					
<u>Incoming resources:-</u>					
<i>Incoming reserves from generated funds:-</i>					
Donations		2,812		2,812	-
GMBC Covid grants		14,792		14,792	22,471
HMRC JRS grants		6,570		6,570	14,209
<i>Income from charitable activities:-</i>					
Training and room hire		20,545		20,545	16,664
Service contracts		3,000		3,000	3,000
Catering services and income		14,466		14,466	3,895
Total Incoming resources		62,184	-	62,184	60,239
<u>Resources expended</u>					
Charitable activities	2	71,233	-	71,233	69,707
Governance costs	3	600	-	600	613
Total resources expended		71,833	-	71,833	70,320
<u>Net outgoing resources before transfer of funds</u>		(9,648)	-	(9,648)	(10,080)
Transfer between funds		-	-	-	-
<u>Net outgoing resources after transfer of funds</u>		(9,648)	-	(9,648)	(10,080)
Total funds brought forward at 1 April 2021		220,243	-	220,243	230,323
Total funds carried forward at 31 March 2022		210,594	-	210,594	220,243

There are no gains or losses other than those recognised in the Statement of Financial Activities.

All incoming resources and resources expended are derived from continuing activities

The notes on Pages 9 to 13 form part of these accounts.

CASTLEMERE COMMUNITY CENTRE

BALANCE SHEET AS AT 31 MARCH 2022

	<u>Note</u>		<u>2022</u>		<u>2021</u>
<u>FIXED ASSETS</u>		£	£	£	£
Tangible assets	5		206,316		214,639
<u>CURRENT ASSETS</u>					
Debtors	6	400		400	
Cash at bank and in hand		31,172		37,793	
		<u>31,572</u>		<u>38,193</u>	
<u>CREDITORS</u>					
Amounts falling due within one year	7	<u>(12,094)</u>		<u>(8,590)</u>	
			<u>19,478</u>		<u>29,603</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			225,794		244,243
<u>CREDITORS</u>					
Amounts falling due after more than one year	8		<u>(15,200)</u>		<u>(24,000)</u>
			<u>210,594</u>		<u>220,243</u>
<u>FUNDED BY:-</u>					
Unrestricted funds			210,594		220,243
Restricted funds			-		-
			<u>210,594</u>		<u>220,243</u>

NOTES TO THE ACCOUNTS

1 Statutory information

Castlemere Community Centre is a private limited company by guarantee, registered in England and Wales, registration number 03887534. The registered office is Castlemere Community Centre, Tweedale Street, Rochdale, Lancashire, OL11 1HH

2 Average number of employees

During the year the average number of employees was 2.

For the year ending 31 March 2022 the company 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 directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and FRS 105, The Financial Reporting Standard applicable to the Micro-entities Regime.

The financial statements were approved by the Board of Directors on 22 December 2022 and were signed on its behalf by

Nasima Bano Khan
Director

Company Registration No: 3887534

CASTLEMERE COMMUNITY CENTRE

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2022

1 Accounting policies

Basis of preparation

The financial statements have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2015) - (Charities SORP (FRS 102)), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Companies Act 2006.

Cash flow

The accounts do not include a cash flow statement because the company, as a small reporting entity, is exempt from the requirement to prepare such a statement under Financial Reporting Standard 1 'Cash flow statements'.

Incoming Resources

Donations and grants

Income from donations and grants, including capital grants, is included in incoming resources when these are receivable except as follows:-

- When donors specify that donations and grants given to the charity must be used in future accounting periods, the income is deferred until those periods.
- When donors impose conditions which have to be fulfilled before the charity becomes entitled to use of such income, the income is deferred and not included in incoming resources until the pre-conditions for use have been met.
- When donors specify that donations and grants, including capital gains, are for particular restricted purposes, which do not amount to pre-conditions regarding entitlement, this income is included in incoming resources of restricted funds when receivable.

Interest receivable

Interest is included when receivable by the charity.

Expenditure

All expenditure is included on an accruals basis and is recognised when there is a legal or constructive obligation to pay for expenditure. All costs have been directly attributed to one of the functional categories of resources expended in the SOFA.

Tangible fixed assets

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

Improvements to property -	2% on cost
Fixtures and fittings -	20% reducing balance
Computers -	25% on cost

CASTLEMERE COMMUNITY CENTRE

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2022

Taxation

The company is a registered charity and as such is entitled to exemption from tax to the extent that the income received falls within section 505 I.C.T.A 1988 and section 256 C.G.T.A 1992 and is applied to charitable purposes only.

Fund accounting

Funds held by the charity are either:-

Unrestricted general funds - these are funds which can be used in accordance with the charitable objectives at the discretion of the trustees.

Designated funds - these are funds set aside by the trustees out of unrestricted general funds for specific future purposes or projects.

Restricted funds - these are funds that 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.

Separate asset accounts are not maintained for each fund, if a better return can be obtained by consolidating the assets. However, there should always be sufficient net assets to represent the total funds, and the assets should be readily accessible, dependent on the fund involved.

Operating leases

Rentals applicable to operating leases where substantially all of the benefits and risks of ownership remain with the lessor are charged against the profit as incurred.

2	<u>CHARITABLE ACTIVITIES</u>	<u>Unrestricted</u> <u>funds</u> <u>2022</u> <u>£</u>	<u>Restricted</u> <u>funds</u> <u>2022</u> <u>£</u>	<u>Total</u> <u>funds</u> <u>2022</u> <u>£</u>	<u>Total</u> <u>funds</u> <u>2021</u> <u>£</u>
a)	<u>Premises & facilities</u>				
	Rates	619		619	55
	Light & heat	13,293		13,293	11,079
	Repairs	10,889		10,889	11,365
	Cleaning	3,950		3,950	5,781
	Depreciation	8,324		8,324	8,865
	Insurances	6,061		6,061	5,082
		<u>43,135</u>	<u>-</u>	<u>43,135</u>	<u>42,228</u>
b)	<u>Community events, training and activities</u>				
	Staff costs	18,733		18,733	20,937
	Catering expenses and refreshments	4,972		4,972	2,896
	Travel and subsistence	127		127	442
		<u>23,832</u>	<u>-</u>	<u>23,832</u>	<u>24,276</u>

CASTLEMERE COMMUNITY CENTRE

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2022

c) Communication and support costs

Telephone & internet	2,224		2,224	1,717
Printing postage advert	640		640	928
Bank charges & interest	1,029		1,029	201
Professional fees	373		373	356
	<u>4,266</u>	<u>-</u>	<u>4,266</u>	<u>3,203</u>
Total	<u>71,233</u>	<u>-</u>	<u>71,233</u>	<u>69,707</u>

3 GOVERNANCE

	<u>Unrestricted funds</u>	<u>Restricted funds</u>	<u>Total funds</u>	<u>Total funds</u>
	<u>£</u>	<u>£</u>	<u>2022</u>	<u>2021</u>
	<u>£</u>	<u>£</u>	<u>£</u>	<u>£</u>
Accountancy	<u>600</u>	<u>-</u>	<u>600</u>	<u>613</u>

4 STAFF COSTS

	<u>2022</u>	<u>2021</u>
	<u>£</u>	<u>£</u>
Salaries	18,733	20,937
	<u>18,733</u>	<u>20,937</u>

An average of 2 full-time members of staff were employed during the year.

No member of staff earned £60,000 or more per annum.

None of the trustees received any remuneration, nor were any expenses reimbursed during the year (£2021 - £nil)

5 TANGIBLE FIXED ASSETS

	<u>Improvements to property</u>	<u>Computers</u>	<u>Fixtures & Fittings</u>	<u>Total</u>
	<u>£</u>	<u>£</u>	<u>£</u>	<u>£</u>
<u>Cost</u>				
At 1 April 2021	522,339	16,807	190,280	729,426
Additions	-	-	-	-
Disposals	-	-	-	-
At 31 March 2022	<u>522,339</u>	<u>16,807</u>	<u>190,280</u>	<u>729,426</u>
<u>Depreciation</u>				
At 1 April 2021	309,879	16,382	179,661	514,787
Charge for year	6,435	80	1,809	8,324
At 31 March 2022	<u>316,314</u>	<u>16,461</u>	<u>181,470</u>	<u>523,110</u>

CASTLEMERE COMMUNITY CENTRE

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2022

	<u>Net book values</u>				
	At 31 March 2022	206,025	346	8,810	206,316
	At 31 March 2021	212,460	425	10,619	214,639
6	DEBTORS			<u>2022</u>	<u>2021</u>
				£	£
	Other Debtors			400	400
				<u>400</u>	<u>400</u>
7	<u>CREDITORS - Amounts falling due within one year</u>			<u>2022</u>	<u>2021</u>
				£	£
	Bank loan			4,800	-
	Creditors and accruals			2,038	2,038
	Other tax and social security			5,256	6,552
				<u>12,094</u>	<u>8,590</u>
8	<u>CREDITORS - Amounts falling due after more than one year</u>			<u>2022</u>	<u>2021</u>
				£	£
	Bank loan			15,200	24,000
				<u>15,200</u>	<u>24,000</u>
9	<u>ANALYSIS OF NET ASSETS BETWEEN FUNDS</u>	<u>Tangible fixed assets</u>	<u>Creditors due after one year</u>	<u>Net current liabilities</u>	<u>Total</u>
		£	£	£	£
	<u>Restricted funds</u>				
	Capital funds	-	-	-	-
	Revenue funds	-	-	-	-
	<u>Unrestricted funds</u>	206,316	(15,200)	19,478	210,594
		<u>206,316</u>	<u>(15,200)</u>	<u>19,478</u>	<u>210,594</u>

NOTES TO THE FINANCIAL STATEMENTS

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2022

10 **GENERAL COMMENTS**

The premises occupied by Castlemere Community Centre are formally leased from the Central Mosque Rochdale for a peppercorn rent, payable annually.

11 **CONTINGENT LIABILITIES**

There were no contingent liabilities as at 31 March 2022.

CASTLEMERE COMMUNITY CENTRE

England & Wales - Charity number 1085737

Accounts

Company number: 03887534
Charity Number: 1085737

Castlemere Community Centre

(Company Limited by Guarantee)

Report and financial statements

For the year ended 31 March 2021

CASTLEMERE COMMUNITY CENTRE

CONTENTS

	Page
Directors Report	1-6
Independent Examiner's report	7
Statement of financial activities (including summary income and expenditure account)	8
Balance Sheet	9
Notes to the financial statements	10-14

CASTLEMERE COMMUNITY CENTRE

DIRECTORS REPORT

FOR THE YEAR ENDED 31 MARCH 2021

Legal and administrative information

The directors present the Annual Report and Financial Statements for the year ended 31 March 2021. They have been prepared in accordance with the Statement of Recommended Accounting Practice: Accounting and Reporting by Charities (FRS 102).

Charity status

The charity is a company limited by guarantee, its governing document being its Memorandum and Articles of Association.

Administrative information

Charity Name: Castlemere Community Centre
Charity Registration number: 1085737
Company number: 03887534
Principal Office: Tweeddale Street
Rochdale
OL11 1HH

Directors:

The charity directors (trustees) during the year were:-
Nasima Bano Khan
Mohammed Zohaib

The directors are appointed according to the Articles of Association.

Principal Officer:

Hafiz Abdulmalik - Project Co-ordinator

Accountants:

H&A Consultancy Services Ltd
Lower Ground Front
185 Audley Range
Blackburn
Lancashire
BB1 1TH

Bankers:

Lloyds TSB
17 Yorkshire Street
Rochdale
Lancashire
OL16 1PJ

Investment Powers

The charity's powers of investment are governed by its Memorandum and Articles of Association.

CASTLEMERE COMMUNITY CENTRE

DIRECTORS REPORT

(continued)

FOR THE YEAR ENDED 31 MARCH 2021

Principal Objectives

Structure, Governance and Management

Governing Document

Castlemere Community Centre is constituted as a Company Limited by Guarantee and registered with the Charities Commission. It is governed by Memorandum and Articles of Association. The Company was incorporated the 2nd day of December 1999.

Organisational Structure

The trustees are ultimately responsible for the general control and operation of the Charity. The trustees give their time on a voluntary basis and receive no remuneration or any other financial benefits. The trustees work closely with the elected Management Committee to deal with the day-to-day running of the Charity and the implementation of services/programmes. The Management Committee have a wide representation from the community it serves, and seeks to broaden that representation ensuring that the professional expertise necessary for the efficient management of the organisation is available, as well as the input from the community. The Management Committee meets on a regular basis to discuss strategy and progress. The Charity is a membership organisation with a current membership of 165.

Objectives and Activities

Charity's Objects

a) To promote the benefit of the inhabitants of the Castlemere area of Rochdale and the neighbourhood together defined by the map held by the Association (hereinafter called "the area of benefit") without distinction of sex, sexual orientation, race or of 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 interest of social welfare for recreation and leisure-time occupation with the object of improving the conditions of life for the said inhabitants;

b) Establish, or secure the establishment of, a Community Centre (hereinafter called "the Centre") and to maintain and manage the same (whether alone or in co-operation with any local authority or other persons or body) in furtherance of these objects.

Delivery Statements

Mission Statement

The Mission Statement for the organisation has been collectively agreed as follows:

We will attract and support services to provide opportunities that will raise expectations and the quality of life of our diverse community.

This simple mission statement we believe will help enhance people's lives, raise expectations and provide opportunities in the area of: skills, socialising and access to mainstream services.

Vision Statement

The Vision Statement for the organisation has been collectively agreed as follows:

We believe the integrity, honesty and working in partnership across our diverse and valued community enables us to deliver a unique service.

CASTLEMERE COMMUNITY CENTRE

DIRECTORS REPORT

(continued)

FOR THE YEAR ENDED 31 MARCH 2021

Service Statement

The values underpinning Castlemere Community Centre in working with its stakeholders for the delivery of services are summarised as follows:

- Increase take up of services through awareness raising, training and joint working with other organisations
- For CCC's commercial services, to provide a high quality value for money offering and encouraging repeat usage
- For CCC's non-commercial services to deliver a free or low cost service at the point of contact with the client.

- Ensure accessibility to all the local community.
- The provision of a quality service to the client/funders, which is open and transparent.
- To provide a holistic range of services to all age groups and people from all backgrounds.
- To be an advocate for those who face disadvantage.
- To continue to develop our product portfolio to meet the needs of the changing local community.

Quality Statement

Castlemere Community Centre defines quality as the meeting of the client's stated and unstated needs from our services.

Social Statement

The organisation commits itself to supporting the region in which it works, by way of sponsorships, running of awareness raising events, contributing to discussions, making of donations and commitment of organisation resources.

Social inclusion is key to the organisation's success and we will strive to meet best practice with regard to recruitment, development, employment and client support. A range of firmly friendly policies is available for all staff.

Environmental and Health & Safety Statement

The organisation aims to follow best practice with regards to minimising its carbon footprint and the affect of the organisation on the Environment. The organisation aims to encourage and maintain a healthy and safe work environment for its staff, Associates and clients.

Organisational Culture

Since inception CCC has prided itself on its open, honest and transparent corporate culture. This culture we believe is an important selling proposition to our clients. Indeed clients and visitors often comment on the positive and vibrant corporate culture within the organisation.

The culture of the organisation impacts upon everything we do. We believe a strong value based culture (founded on inclusivity, diversity, honesty, openness, willingness to learn/develop and professionalism) will help us grow and provide a high quality service to our clients.

CASTLEMERE COMMUNITY CENTRE

DIRECTORS REPORT

(continued)

FOR THE YEAR ENDED 31 MARCH 2021

Policies

Risk management

The trustees have assessed the major risks to which the charity is exposed, in particular those related to the operations and finances of the trust, and are satisfied that systems are in place to mitigate their exposure to major risks.

Reserves policy

The trustees currently have a policy to accumulate a balance of unrestricted reserves. This will allow for the future development of the centre once the building works has been completed.

Investment policy

The trustees have considered the most appropriate policy for investing funds and have found that a building society or bank deposit account meets their requirements.

Development, activities and achievements

Managers Comments

The year 2020-21 has been significantly challenging for us all. The Covid-19 pandemic could not have come at a worse time. The community and the voluntary sector was only just beginning to navigate its way out of unrelenting cuts and austerity measures, when all of a sudden the deadly Covid-19 pandemic emerges. Covid-19 restrictions presented unforeseen challenges. This was the biggest test Castlemere Community Centre had faced to date.

The lock down has affected communities in different ways. Many faced difficulties and losses incomparable. For Castlemere the task could not have been more challenging. As an organization totally reliant on income generation, without recourse to LA funding, the future seemed ever so bleak, but as always Castlemere rises to the occasion and challenge.

During government restrictions, the Centre maintained continuity with the help of volunteers, in Partnership with the adjacent Central Mosque, supporting key workers and the vulnerable, by providing hot meals and food parcels. Also the premises were made available for PCR Testing and the Vaccination roll out. Hundreds of people were afforded access to PCR testing and vaccination at their doorstep, without the need of an appointment.

I am truly grateful to the Almighty for the support we have received from across the Borough, which has helped us survive one of the most difficult and challenging years. The commitment by the Board, Staff members, Services based in the Centre and in particular the local community has never lapsed. I feel privileged and honoured to be leading Castlemere, an organisation that has despite all odds become a leader and role model for others to emulate. I would like to thank all those involved in the centre and all those using the centre for their continuous support and commitment.

With the unrelenting uncertainty of the pandemic, we can only pray for every one's health and wellbeing whilst continuing to strive to achieve our goals to the best of our ability.

CASTLEMERE COMMUNITY CENTRE

DIRECTORS REPORT (continued) FOR THE YEAR ENDED 31 MARCH 2021

Income

The income for the year includes grants from RMBC (£3,000) and other sources. In addition, we receive donations towards the ongoing costs of the Centre, receive funds through user contributions towards services SLA's (Service Level Agreements).

In total our income for the financial year was £60,239 (2020: £81,530).

Reserves

We currently hold zero in unrestricted free reserves, which is of some concern. We need to develop a contingency funds to cover our liabilities in the unlikely event of the closure of the charity or further cuts.

Review of the transactions and financial position of the charity

The centre had a deficit of £10,080 this year (2020: £13,948 deficit).

Statement of Director's responsibilities

The Directors are charged under charity and corporate law to prepare the Trustee's Annual Report and Financial Statements in accordance with applicable law and United Kingdom Accounting Standards, including FRS102.

The law applicable to charities in England and Wales requires the Trustees to prepare financial statements for each financial year which give a true and fair view of the Charity's financial activities during the year and its financial position at the end of the year. Best practice includes:

- Selecting suitable accounting policies and applying them consistently
- Making judgements that are reasonable and prudent
- Stating whether applicable accounting standards and statements of recommended practice have been followed, subject to any departures from those being disclosed and explained in the financial statements
- Preparing the financial statements on the *going concern* basis unless it is inappropriate to presume that the Charity will continue in operation
- Keeping proper accounting records which disclose with proper accuracy, at any time, the financial position of the Charity. They must also enable the Trustees to ensure that the financial statements comply with the requirements of the Charities Act 2011, the applicable Charities (accounts and reports) regulations and the provisions of the Memorandum and Articles of Association
- Safeguarding the assets of the Charity by taking reasonable steps in the prevention and detection of fraud and other irregularities

CASTLEMERE COMMUNITY CENTRE

DIRECTORS REPORT (continued) **FOR THE YEAR ENDED 31 MARCH 2021**

In so far as the Trustees are aware

- there is no relevant information of which the charitable company's independent examiner is unaware ; and
- the Trustees have taken all steps that they ought to have taken to make themselves aware of any relevant information and to establish that the company's accountants are aware of the information.

The financial statements comply with the Charities Act 2011, the Companies Act 2006, the Memorandum and Articles of Association, and Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2015).

Signed on behalf of the board of directors by:



Nasima Bano Khan
Director

17 December 2021

CASTLEMERE COMMUNITY CENTRE

INDEPENDENT EXAMINERS REPORT TO THE TRUSTEES OF CASTLEMERE COMMUNITY CENTRE

I report on the accounts of the company for the year ended 31 March 2021.

Respective responsibilities of trustees and examiner

The trustees (who are also the directors of the company for the purposes of company law) are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ("the 2006 Act").

The charity's trustees consider that an audit is not required for this year under Part 16 of the 2006 Act and that an independent examination is needed.

Having satisfied myself that the charity is not subject to audit under company law and is eligible for independent examination, it is my responsibility to:

- examine the accounts under section 145 of the Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities 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 which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 386 of the Companies Act 2006; or
- the accounts do not accord with such records; or
- the accounts do not comply with relevant accounting requirements under section 396 of the Companies Act 2006 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; or
- the accounts have not been prepared in accordance with the Charities SORP (FRS102).

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.

H&A Consultancy Services Ltd
185 Audley Range
Blackburn
Lancashire
BB1 1TH

17 December 2021

CASTLEMERE COMMUNITY CENTRE

STATEMENT OF FINANCIAL ACTIVITIES (Including Income & Expenditure Account) FOR THE YEAR ENDED 31 MARCH 2021

	<u>Note</u>	<u>Unrestricted</u> <u>Funds</u> £	<u>Restricted</u> <u>Funds</u> £	<u>2021</u> <u>Total</u> £	<u>2020</u> <u>Total</u> £
<u>Income and expenditure</u>					
<u>Incoming resources:-</u>					
<i>Incoming reserves from generated funds:-</i>					
Donations		-		-	8,336
GMBC Covid grants		22,471		22,471	-
HMRC JRS grants		14,209		14,209	-
<i>Income from charitable activities:-</i>					
Training and room hire		16,664		16,664	46,529
Service contracts		3,000		3,000	5,240
Catering services and income		3,895		3,895	21,424
Total Incoming resources		60,239	-	60,239	81,530
<u>Resources expended</u>					
Charitable activities	2	69,707	-	69,707	94,865
Governance costs	3	613	-	613	613
Total resources expended		70,320	-	70,320	95,478
<u>Net outgoing resources before transfer of funds</u>		(10,080)	-	(10,080)	(13,948)
Transfer between funds		-	-	-	-
<u>Net outgoing resources after transfer of funds</u>		(10,080)	-	(10,080)	(13,948)
Total funds brought forward at 1 April 2020		230,323	-	230,323	244,271
Total funds carried forward at 31 March 2021		220,243	-	220,243	230,323

There are no gains or losses other than those recognised in the Statement of Financial Activities.

All incoming resources and resources expended are derived from continuing activities

The notes on Pages 10 to 14 form part of these accounts.

CASTLEMERE COMMUNITY CENTRE

BALANCE SHEET AS AT 31 MARCH 2021

	<u>Note</u>		<u>2021</u>		<u>2020</u>
		£	£	£	£
<u>FIXED ASSETS</u>					
Tangible assets	5		214,639		223,504
<u>CURRENT ASSETS</u>					
Debtors	6	400		5,555	
Cash at bank and in hand		37,793		11,588	
		<u>38,193</u>		<u>17,143</u>	
<u>CREDITORS</u>					
Amounts falling due within one year	7	<u>(8,590)</u>		<u>(10,325)</u>	
			<u>29,603</u>		<u>6,818</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>244,243</u>		<u>230,323</u>
<u>CREDITORS</u>					
Amounts falling due after more than one year	8		<u>(24,000)</u>		<u>-</u>
			<u>220,243</u>		<u>230,323</u>
<u>FUNDED BY:-</u>					
Unrestricted funds			<u>220,243</u>		<u>230,323</u>
Restricted funds			<u>-</u>		<u>-</u>
			<u>220,243</u>		<u>230,323</u>

NOTES TO THE ACCOUNTS

1 Statutory information

Castlemere Community Centre is a private limited company by guarantee, registered in England and Wales, registration number 03887534. The registered office is Castlemere Community Centre, Tweedale Street, Rochdale, Lancashire, OL11 1HH

2 Average number of employees

During the year the average number of employees was 2.

For the year ending 31 March 2021 the company 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 directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and FRS 105, The Financial Reporting Standard applicable to the Micro-entities Regime.

The financial statements were approved by the Board of Directors on 17 December 2021 and were signed on its behalf by



Nasima Bano Khan

Director

Company Registration No: 3887534

CASTLEMERE COMMUNITY CENTRE

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2021

1 Accounting policies

Basis of preparation

The financial statements have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2015) - (Charities SORP (FRS 102)), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Companies Act 2006.

Cash flow

The accounts do not include a cash flow statement because the company, as a small reporting entity, is exempt from the requirement to prepare such a statement under Financial Reporting Standard 1 'Cash flow statements'.

Incoming Resources

Donations and grants

Income from donations and grants, including capital grants, is included in incoming resources when these are receivable except as follows:-

- When donors specify that donations and grants given to the charity must be used in future accounting periods, the income is deferred until those periods.
- When donors impose conditions which have to be fulfilled before the charity becomes entitled to use of such income, the income is deferred and not included in incoming resources until the pre-conditions for use have been met.
- When donors specify that donations and grants, including capital gains, are for particular restricted purposes, which do not amount to pre-conditions regarding entitlement, this income is included in incoming resources of restricted funds when receivable.

Interest receivable

Interest is included when receivable by the charity.

Expenditure

All expenditure is included on an accruals basis and is recognised when there is a legal or constructive obligation to pay for expenditure. All costs have been directly attributed to one of the functional categories of resources expended in the SOFA.

Tangible fixed assets

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

Improvements to property -	2% on cost
Fixtures and fittings -	20% reducing balance
Computers -	25% on cost

CASTLEMERE COMMUNITY CENTRE

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2021

Taxation

The company is a registered charity and as such is entitled to exemption from tax to the extent that the income received falls within section 505 I.C.T.A 1988 and section 256 C.G.T.A 1992 and is applied to charitable purposes only.

Fund accounting

Funds held by the charity are either:-

Unrestricted general funds - these are funds which can be used in accordance with the charitable objectives at the discretion of the trustees.

Designated funds - these are funds set aside by the trustees out of unrestricted general funds for specific future purposes or projects.

Restricted funds - these are funds that 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.

Separate asset accounts are not maintained for each fund, if a better return can be obtained by consolidating the assets. However, there should always be sufficient net assets to represent the total funds, and the assets should be readily accessible, dependent on the fund involved.

Operating leases

Rentals applicable to operating leases where substantially all of the benefits and risks of ownership remain with the lessor are charged against the profit as incurred.

2	<u>CHARITABLE ACTIVITIES</u>	<u>Unrestricted</u>	<u>Restricted</u>	<u>Total</u>	<u>Total</u>
		<u>funds</u>	<u>funds</u>	<u>funds</u>	<u>funds</u>
		<u>2021</u>	<u>2021</u>	<u>2021</u>	<u>2020</u>
		£	£	£	£
a)	<u>Premises & facilities</u>				
	Rates	55		55	692
	Light & heat	11,079		11,079	12,367
	Repairs	11,365		11,365	22,936
	Cleaning	5,781		5,781	2,775
	Depreciation	8,865		8,865	9,561
	Insurances	5,082		5,082	5,308
		<u>42,228</u>	<u>-</u>	<u>42,228</u>	<u>53,639</u>
b)	<u>Community events, training and activities</u>				
	Staff costs	20,937		20,937	22,790
	Catering expenses and refreshments	2,896		2,896	16,284
	Travel and subsistence	442		442	325
		<u>24,276</u>	<u>-</u>	<u>24,276</u>	<u>39,399</u>

CASTLEMERE COMMUNITY CENTRE

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2021

c) Communication and support costs

Telephone & internet	1,717		1,717	1,395
Printing postage advert	928		928	35
Bank charges & interest	201		201	397
Professional fees	356		356	-
	<u>3,203</u>	<u>-</u>	<u>3,203</u>	<u>1,826</u>
Total	<u>69,707</u>	<u>-</u>	<u>69,707</u>	<u>94,865</u>

3 GOVERNANCE

	<u>Unrestricted funds</u>	<u>Restricted funds</u>	<u>Total funds 2021</u>	<u>Total funds 2020</u>
	<u>£</u>	<u>£</u>	<u>£</u>	<u>£</u>
Accountancy	<u>613</u>	<u>-</u>	<u>613</u>	<u>613</u>

4 STAFF COSTS

	<u>2021</u>	<u>2020</u>
	<u>£</u>	<u>£</u>
Salaries	20,937	22,790
	<u>20,937</u>	<u>22,790</u>

An average of 2 full-time members of staff were employed during the year.

No member of staff earned £60,000 or more per annum.

None of the trustees received any remuneration, nor were any expenses reimbursed during the year (£2020 - £nil)

5 TANGIBLE FIXED ASSETS

	<u>Improvements to property</u>	<u>Computer s</u>	<u>Fixtures & Fittings</u>	<u>Total</u>
	<u>£</u>	<u>£</u>	<u>£</u>	<u>£</u>
<u>Cost</u>				
At 1 April 2020	522,339	16,807	190,280	729,426
Additions	-	-	-	-
Disposals	-	-	-	-
At 31 March 2021	<u>522,339</u>	<u>16,807</u>	<u>190,280</u>	<u>729,426</u>
<u>Depreciation</u>				
At 1 April 2020	309,879	16,382	179,661	505,922
Charge for year	6,435	106	2,324	8,865
At 31 March 2021	<u>316,314</u>	<u>16,488</u>	<u>181,985</u>	<u>514,787</u>

CASTLEMERE COMMUNITY CENTRE

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2021

<u>Net book values</u>					
	At 31 March 2021	206,025	319	8,295	214,639
	At 31 March 2020	212,460	425	10,619	223,504
6	DEBTORS			<u>2021</u>	<u>2020</u>
				£	£
	Trade Debtors			-	5,555
	Other Debtors			400	-
				<u>400</u>	<u>5,555</u>
7	<u>CREDITORS - Amounts falling due within one year</u>			<u>2021</u>	<u>2020</u>
				£	£
	Bank loan			-	196
	Creditors and accruals			2,038	2,038
	Other tax and social security			6,552	8,090
				<u>8,590</u>	<u>10,325</u>
8	<u>CREDITORS - Amounts falling due after more than one year</u>			<u>2021</u>	<u>2020</u>
				£	£
	Bank loan			24,000	-
				<u>24,000</u>	<u>-</u>
9	<u>ANALYSIS OF NET ASSETS BETWEEN FUNDS</u>	<u>Tangible fixed assets</u>	<u>Creditors due after one year</u>	<u>Net current liabilities</u>	<u>Total</u>
		£	£	£	£
	<u>Restricted funds</u>				
	Capital funds	-	-	-	-
	Revenue funds	-	-	-	-
	<u>Unrestricted funds</u>	214,639	(24,000)	29,603	220,243
		<u>214,639</u>	<u>(24,000)</u>	<u>29,603</u>	<u>220,243</u>

NOTES TO THE FINANCIAL STATEMENTS

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2021

10 **GENERAL COMMENTS**

The premises occupied by Castlemere Community Centre are formally leased from the Central Mosque Rochdale for a peppercorn rent, payable annually.

11 **CONTINGENT LIABILITIES**

There were no contingent liabilities as at 31 March 2021.