

RAVENSTHORPE COMMUNITY CENTRE LIMITED

England & Wales · Charity number 1086129

Details

Status Registered

Legal form Charitable company

Company number [03895553](#)

Registered 2001-04-11

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

Contact

Address 24 Garden Street
Dewsbury
WF13 3AR

Phone 01924510030

Email info@rccl.org

Website www.rccl.org

Activities

Objects: A) TO PROMOTE THE BENEFIT OF THE INHABITANTS OF RAVENSTHORPE IN DEWSBURY, WEST YORKSHIRE, AND THE SURROUNDING AREAS 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 (HEREINAFTER CALLED "THE CENTRE") AND TO MAINTAIN AND MANAGE THE SAME (WHETHER ALONE OR IN CO-OPERATION WITH ANY LOCAL AUTHORITY OR PERSONS OR BODY) IN FURTHERANCE OF THESE OBJECTS;C) PROMOTE SUCH OTHER CHARITABLE PURPOSES AS MAY FROM TIME TO TIME BE DETERMINED

Activities: Life long learning courses, Sewing Classes, Childcare Facility,110 places Nursery,Health & Social Care, Learning Disability,Men's & Women's Elderly Groups, Youth Club, Study Club, Parent and Toddlers group, ICT Courses, UK Online Centre, Citizenship Courses, Information Advice and Guidance Surgeries, Help and support with job search and Local Residents Action group.

Classification

- **How:** Provides Buildings/facilities/open Space, Provides Services, Provides Advocacy/advice/information
- **What:** General Charitable Purposes, Education/training, Disability, The Prevention Or Relief Of Poverty, Amateur Sport, Economic/community Development/employment
- **Who:** Children/young People, Elderly/old People, People With Disabilities, People Of A Particular Ethnic Or Racial Origin, The General Public/mankind

Geography

- **Area of benefit:** RAVENSTHORPE IN DEWSBURY, WEST YORKSHIRE AND SURROUNDING AREA
- Kirklees

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£728,550	£917,679	£1,434,668	40
2024-03-31	£768,917	£713,348	£1,357,491	29
2023-03-31	£565,941	£551,257	£1,266,936	32
2022-03-31	£565,941	£551,257	£1,266,936	28
2021-03-31	£616,577	£468,521	£1,252,251	29

Trustees

Name	Role	Appointed
ASHFAQ HUSSAIN ALI		
MOHAMMED LUBSIR LATIF		
Robina Kasour		2024-10-03
Zahraa Ahmad		2022-04-22

RAVENSTHORPE COMMUNITY CENTRE LIMITED

England & Wales - Charity number 1086129

Accounts

Registered Company No: 3895553
Registered Charity No: 1086129

RAVENSTHORPE COMMUNITY CENTRE LIMITED
FINANCIAL STATEMENTS
YEAR ENDED 31 MARCH 2025

Butt & Co.
C H A R T E R E D
C E R T I F I E D A C C O U N T A N T S

**RAVENSTHORPE COMMUNITY CENTRE LIMITED
FINANCIAL STATEMENT
YEAR ENDED 31 MARCH 2025**

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**RAVENSTHORPE COMMUNITY CENTRE LIMITED
FINANCIAL STATEMENTS
YEAR ENDED 31 MARCH 2025**

COMPANY INFORMATION

Registered Office	24 Garden Street Ravensthorpe Dewsbury West Yorkshire WF13 3AR
Limited by Guarantee	The centre is a company, limited by guarantee, without having any share capital.
Directors	Muhammed Lubsir Latif Ashfaq Hussain Ali Mrs Zahraa Ahmad Mrs Robina Kasour
Manager	Abdul Aslam
Bankers	Barclays Bank PLC Market Place Dewsbury West Yorkshire WF13 1PS
Independent examiner	K Butt Butt & Co. Chartered Certified Accountants 5 Plowmans Walk Leeds LS19 7FJ

RAVENSTHORPE COMMUNITY CENTRE LIMITED TRUSTEES' REPORT

YEAR ENDED 31 MARCH 2025

The trustees are pleased to present their report together with the financial statements of the charity for the year ended 31 March 2025.

Governance and management

The directors of the charitable company (the charity) are its trustees for the purpose of charity law and throughout this report are collectively referred to as trustees.

The trustees named on page 1 have served throughout the year except where indicated. The board of trustees meet on a regular basis to agree the strategic direction of the charity, and ensure the effective and efficient administration of the charity. The day to day operational management of the charity is delegated to the centre manager.

Appointment and induction of trustees

Any person may apply, in writing, to the charity and if approved by the board will then become a trustee. All new trustees are given appropriate charity commission publications to brief them on their legal obligations. The trustees are encouraged to attend relevant external training events where these will facilitate the undertaking of their role.

Constitution

Ravensthorpe Community Centre Limited is a company limited by guarantee, each member being liable to the extent of £1.00. The governing documents are its Memorandum and Articles of Association dated 12th December 1999. It is also registered as a charity with the Charity Commission.

Objects and policies

The objects of the charity are to improve the quality of life of residents in Ravensthorpe and surrounding areas without distinction of sex, sexual orientation, race, political, religious or other opinions, along with the Promotion of such other charitable purposes as may from time to time be determined.

Currently the charity is engaged in providing excellent childcare, adult learning and special needs for people with learning disabilities.

Risk Management

The trustees have a risk management strategy which comprises:

- an annual review of the risks the charity may face;
- the establishment of systems and procedures designed to mitigate those risks;
- the implementation of procedures designed to minimise any potential impact on the charity should those risks materialise.

Reserves policy

The charity aims to maintain a cash balance; sufficient for its core running expenses. Reserves bridge the timing difference of cash-flows whenever the conditionality requires proof of services delivered prior to the release of funds. At present the charity relies on contractual income from room hire, nursery and adult learning to build up its reserves. Board of trustees reviews the reserves policy every three years.

Trustees responsibilities in relation to financial statement.

Company law requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity at the year end and of its surplus or deficit for the financial year. In preparing those statements, the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- make sound judgements and arrive at estimates that are reasonable and prudent;
- Prepare the financial statements on the going concern basis unless it is inappropriate to assume that the charity will not continue in business.

The trustees (who are also directors of Ravensthorpe Community Centre Limited for the purposes of company law) are responsible for preparing the Trustees' Annual Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

Company law requires the trustees to prepare financial statements for each financial year, which give a true and fair view of the state of affairs of the charitable company and of the incoming resources and application of resources, including the income and expenditure, of the charitable company for that period. In preparing these financial statements, the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP;
- make sound judgments and arrive at estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charitable company will continue in operation.

The trustees are responsible for keeping adequate accounting records that disclose with reasonable accuracy at any time the financial position of the charitable company and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the charitable company and hence for taking reasonable steps for 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 are responsible for the maintenance and integrity of the corporate and financial information included on the charitable company's website. Legislation in the United Kingdom governing the preparation and dissemination of financial statements may differ from legislation in other jurisdictions.

Achievements and review

- The demand for nursery provision remains stable.
- The centre continues to deliver adult learning classes throughout Kirklees.
- Learning disability facility is continuing.
- The success of Third Sector Leaders Network (TSL) continues, RCC partners with TSL to deliver engagement learning courses.

Performance

Key performance indicators are overall income and expenditure levels. Once again the funds raised were higher than last year. Highest funding was received for community health and welfare objectives. The charity had a higher surplus compared to last year. Net surplus for the year was £77,177.00 (Year ended 31.03.24 a surplus of £55,568.00).

On behalf of the board**Mr. M. Lubsir Latif (Director)**

Date: 30 December 2025

INDEPENDENT EXAMINER'S REPORT

TO THE MEMBERS OF

RAVENSTHORPE COMMUNITY CENTRE LIMITED

YEAR ENDED 31 MARCH 2025

I report on the accounts of the company, along with the accompanying notes, for the year ended 31 March 2025.

RESPECTIVE RESPONSIBILITIES OF TRUSTEES AND EXAMINER

The trustees (who are also the directors of the Charity for the purposes of company law) are responsible for the preparation of the accounts. The trustees consider that an audit is not required for this period under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

Having satisfied myself that the company 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 2011 Act;
- to follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
- to state whether particular matters have come to my attention.

BASIS OF INDEPENDENT EXAMINER'S REPORT

My examination was carried out in accordance with the general directions given by the Charity Commission.

An examination includes a review of the accounting records kept by the company 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 matter has come to my attention:

(1) which gives me reasonable cause to believe that in any material respect the requirements:

- to keep accounting records in accordance with section 386 of the Companies Act 2006; and
- to prepare accounts which accord with the accounting records, comply with the accounting requirements of section 396 of the Companies Act 2006 and with the methods and principles of the Statement of Recommended Practice: Accounting and Reporting by Charities have not been met; or

(2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

K. B. F. Butt **F.C.C.A.**



Date : 30 December 2025

Butt & Co

Chartered Certified Accountants

5 Plowmans Walk

Leeds LS19 7FJ

RAVENSTHORPE COMMUNITY CENTRE LIMITED

**STATEMENT OF FINANCIAL ACTIVITIES
(INCLUDING INCOME AND EXPENDITURE ACCOUNT)**

YEAR ENDED 31 MARCH 2025

	Unrestricted funds £	Restricted funds £	Total funds £	2024 Prior year funds £
Income (Note 2)				
Income from:				
Donations	-	199,379	199,379	171,935
Charitable activities	788,961	-	788,961	594,566
Other	6,516	-	6,516	2,416
Total	<u>795,477</u>	<u>199,379</u>	<u>994,856</u>	<u>768,917</u>
Expenditure (Note 3)				
Expenditure on:				
Charitable activities	666,439	190,489	856,928	664,310
Other	52,751	8,000	60,751	49,039
Total	<u>719,190</u>	<u>198,489</u>	<u>917,679</u>	<u>713,349</u>
Net Income	76,287	891	77,177	55,568
Total funds brought forward	1,300,123	57,368	1,357,491	1,301,923
Total funds carried forward	<u>1,376,410</u>	<u>58,259</u>	<u>1,434,668</u>	<u>1,357,491</u>

RAVENSTHORPE COMMUNITY CENTRE LIMITED

BALANCE SHEET

AS AT 31 MARCH 2025

	Notes	Unrestricted funds £	Restricted income funds £	Total this year £	2024 Total last year £
Tangible fixed assets	5	1,425,651	-	1,425,651	1,113,118
Current assets					
Debtors	6	19,510	-	19,510	17,386
Cash at bank and in hand		161,175	47,869	209,044	241,779
Total current assets		180,685	47,869	228,554	259,165
Creditors:					
Amounts falling due within one year	7	149,537	-	149,537	14,792
Net current assets		31,148	47,869	79,017	244,373
Creditors:					
Amounts falling due after more than one year	8	70,000	-	70,000	-
Total net assets		1,386,799	47,869	1,434,668	1,357,491
Funds of the Charity	9				
Restricted income funds		-	47,869	47,869	57,368
Unrestricted funds		1,386,799	-	1,386,799	1,300,123
Total funds		1,386,799	47,869	1,434,668	1,357,491

The company was entitled to exemption from audit under S 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 Companies Act with respect to accounting records and the preparation of accounts. These accounts have been prepared in accordance with the provisions applicable to small companies subject to the small companies regime and in accordance with FRS102 SORP.

On behalf of all the trustees/directors

Signature:.....
Name: M. L. Latif

Date: 30 December 2025

Director authenticating accounts being sent to Companies House

Signature:.....
Name: Mrs Z Ahmad

Date: 30 December 2025

RAVENSTHORPE COMMUNITY CENTRE LIMITED

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 MARCH 2025

1 Principal accounting policies

Basis of accounting

These accounts have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts.

The accounts have been prepared in accordance with:

the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued on 16 July 2016

and with the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102)

and with the Charities Act 2011.

and with the Companies Act 1016

Going concern

There are no material uncertainties related to events or conditions that cast significant doubt on the charity's ability to continue as a going concern.

Recognition of income

These are included in the Statement of Financial Activities (SOFA) when:

- the charity becomes entitled to the resources;
- it is more likely than not that the trustees will receive the resources;
- the monetary value can be measured with sufficient reliability.

Offsetting

There has been no offsetting of assets and liabilities, or income and expenses, unless required or permitted by the FRS 102 SORP or FRS 102.

Fund accounting

Restricted funds

These are assigned by the donor, or by the terms of the appeal. They are used in accordance with the purpose specified.

Unrestricted funds

These are the accumulated surplus or deficit on the statement of the financial activities which are available for use at the discretion of the trustees, in furtherance of the objectives of the charity.

RAVENSTHORPE COMMUNITY CENTRE LIMITED

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 MARCH 2025

Tangible Fixed Assets

Tangible fixed assets are stated at cost less accumulated depreciation.
Fixed assets costing less than £1,000.00 are not capitalised.

Depreciation

Depreciation is not provided for buildings on the ground that it would be immaterial. The premises are occupied by the charity and are very well maintained. Estimated residual values are not lower than the carrying amounts.
They are however reviewed for impairment, by the directors, in accordance with FRS 11.

Other assets are depreciated as follows :

Fixtures and equipment 25% reducing balance

				2024
				£
2 Incoming resources	Unrestricted £	Restricted £	Total £	£
Donations				
Grants				
G84 One Community Foundation	-	15,000	15,000	20,000
G85 Kirklees HAF fund	-	28,600	28,600	81,400
G86 Community Anchor Fund	-	8,000	8,000	10,000
G87 3rd Sector Leader	-	-	-	9,000
G92 ESC Lottery Fund - zumba, yoga etc	-	11,300	11,300	41,800
G93 Suez capital grant - replace central heating system	-	-	-	9,735
G94 Connecting communities for health and wellbeing	-	110,576	110,576	-
G95 Kirklees Digital Grant	-	7,929	7,929	-
G96 UKSPF Capital Grant	-	12,975	12,975	-
G97 Gosling Foundation grant for community girls group	-	5,000	5,000	-
	-	199,379	199,379	171,935
Charitable activities				
Room hire	15,216	-	15,216	15,928
Preschool nursery	449,662	-	449,662	357,283
Adult learning	66,928	-	66,928	66,268
Step up, learning disabilities	171,945	-	171,945	111,577
Projects and contracted services delivered	85,211	-	85,211	43,509
	788,961	-	788,961	594,566
Others				
British gas feed in tariff	3,393	-	3,393	1,054
Miscellaneous projects and events	1,473	-	1,473	1,362
House hold help	1,650	-	1,650	-
	6,516	-	6,516	2,416

RAVENSTHORPE COMMUNITY CENTRE LIMITED

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 MARCH 2025

3 Expenditure	Unrestricted Funds	Restricted Funds	Total	2024
	£	£	£	£
Expenditure on:				
Charitable activities				990
Room hire	-		-	1,778
Rates and water	1,344		1,344	24,924
Light and heat	11,275	13,097	24,372	778
Insurance	4,073		4,073	4,807
Landfill project tax	-		-	4,313
Cleaning	3,544		3,544	10,452
Repairs	22,526	9,050	31,576	2,896
Staff training	-	2,272	2,272	1,081
Staff screening	637		637	496,113
Wages	537,567	115,909	653,476	29,967
Consultants and others	58,529	14,562	73,091	37,609
Contract worker, wages			1,893	7,029
Pension cost	1,893		1,893	-
Projects and activities	4,244	4,473	8,717	7,805
Nursery consumables	10,325		10,325	650
Donations	10,480		10,480	15,476
Food	-	31,126	31,126	2,000
Gift card house hold help	-		-	15,643
Gift equipment house hold help	-		-	
Total	666,439	190,489	856,927	664,310

Expenditure on:

Others

Telephone	5,916		5,916	5,896
Postage, printing and stationery	5,776		5,776	4,905
Computer software and consumables	440		440	1,215
Memberships and licences	1,473		1,473	1,498
Motor and travel	9,622		9,622	4,692
Bank charges	392		392	253
Sundry expenses	1,276		1,276	1,865
Legal and professional	1,000		1,000	900
Independent examiner fee	800		800	700
Advertising	2,274		2,274	2,443
Equipment expensed	421	8,000	8,421	5,824
Lease of equipment	9,485		9,485	8,558
Depreciation	13,876		13,876	10,289
Total	52,751	8,000	60,751	49,039

RAVENSTHORPE COMMUNITY CENTRE LIMITED

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 MARCH 2025

	£	2024 £
4 Net surplus		
This has been arrived at after charging the following		
Depreciation	<u>13,876</u>	<u>10,289</u>
Staff costs		
Salaries and wages	612,217	483,353
Social security cost	41,259	31,203
Pension costs (defined contribution)	<u>1,893</u>	<u>7,029</u>
	<u>653,476</u>	<u>514,555</u>
Key management		
Amounts paid to key management personnel	34,740	34,740
Trustees' remuneration	-	-
	<u>34,740</u>	<u>34,740</u>
None of the employees were paid more than £60,000.00		
Numbers employed		
Number of employees in charitable activities	35	24
Number of employees in administrative work	<u>5</u>	<u>5</u>
Total number of employees	<u>40</u>	<u>29</u>

5 Fixed assets

	Land and buildings £	Fittings and equipment £	Motor Vans £	Total £
Cost				
1st April 2024	1,082,251	404,927	8,800	1,495,978
Additions	301,773	24,636	-	326,409
31st March 2025	<u>1,384,024</u>	<u>429,563</u>	<u>8,800</u>	<u>1,822,387</u>
Depreciation				
1st April 2024	-	378,493	4,368	382,860
Charge for the year	-	12,768	1,108	13,876
31st March 2024	<u>-</u>	<u>391,261</u>	<u>5,476</u>	<u>396,737</u>
Net book value				
31st March 2025	<u>1,384,024</u>	<u>38,303</u>	<u>3,324</u>	<u>1,425,651</u>
31st March 2024	<u>1,082,251</u>	<u>26,434</u>	<u>4,432</u>	<u>1,113,118</u>

	£	2024 £
6 Debtors		
Prepayments	4,547	4,587
Other taxes and social security	13,913	12,799
Other debtors	<u>1,050</u>	<u>-</u>
	<u>19,510</u>	<u>17,386</u>
7 Creditors		
Amounts falling due within one year		
Accruals	3,588	8,378
Interest free loan	90,000	-
Other creditors	<u>55,949</u>	<u>6,414</u>
	<u>149,537</u>	<u>14,792</u>
8 Creditors		
Amounts falling after more than one year		
Interest free loan	<u>70,000</u>	<u>-</u>

RAVENSTHORPE COMMUNITY CENTRE LIMITED

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 MARCH 2025

9 Details of material funds held and movements during the current reporting period

Fund	Type	Fund	Income	Expenditure	Transfers to unrestricted funds	Fund
		balances brought forward				balances carried forward
		£	£	£	£	£
G84	R	-	15,000	(10,418)		4,582
G85	R	49,958	28,600	(50,998)		27,560
G86	R	-	8,000	(6,000)		2,000
G87	R	-				-
G91	R	-				-
G92	R		11,300	(11,605)	305	-
G93	R	7,410		(7,410)		-
G94	R		110,575	(96,848)		13,727
G95	R		7,928	(7,928)		-
G96	R		12,976	(13,000)	24	-
G97	R		5,000	(5,000)		-
Restricted funds		57,368	199,379	(209,207)		47,869
Unrestricted funds		1,300,123	795,477	(719,190)	10,389	1,386,799
Total Funds as per balance sheet		1,357,491	994,856	(928,397)	10,389	1,434,668

Key

R	Restricted fund
G84	One Community Foundation
G85	Kirklees HAF fund
G86	Community Anchor Fund
G87	3rd Sector Leader
G91	Clothworker Association, capital and revenue
G92	ESC Lottery Fund to do zumba and yoga activities
G93	Suez capital grant to replace boiler, radiators and kitchen
G94	Connecting communities for health and wellbeing
G95	Kirklees Digital Grant
G96	UKSPF Capital Grant
G97	Gosling Foundation grant for community girls group

10 Operating lease

Photocopiers, telephone and wifi equipment are under operating lease.	2025	2024
	£	£
Commitments falling due within one year	8,839	8,387
Commitments falling due in two years	47,291	13,737

11 Share capital

The charity is incorporated under the companies Act 2006 and is limited by guarantee, each member having undertaken to contribute such amounts not exceeding one pound as may be required in the event of the company being wound up whilst he or she is still a member.

RAVENSTHORPE COMMUNITY CENTRE LIMITED

England & Wales - Charity number 1086129

Accounts

Registered Company No: 3895553
Registered Charity No: 1086129

RAVENSTHORPE COMMUNITY CENTRE LIMITED
FINANCIAL STATEMENTS
YEAR ENDED 31 MARCH 2024

Butt & Co.
C H A R T E R E D
C E R T I F I E D A C C O U N T A N T S

**RAVENSTHORPE COMMUNITY CENTRE LIMITED
FINANCIAL STATEMENT
YEAR ENDED 31 MARCH 2024**

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YEAR ENDED 31 MARCH 2024**

COMPANY INFORMATION

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Limited by Guarantee	The centre is a company, limited by guarantee, without having any share capital.
Directors	Muhammed Lubsir Latif Ashfaq Hussain Ali Mrs Zahraa Ahmad Mrs Robin Kasour appointed on 03.10.24
Secretary	Miss Tanzeela Ahmed resigned on 15.05.24
Manager	Abdul Aslam
Bankers	Barclays Bank PLC Market Place Dewsbury West Yorkshire WF13 1PS
Independent examiner	K Butt Butt & Co. Chartered Certified Accountants 5 Plowmans Walk Leeds LS19 7FJ

RAVENSTHORPE COMMUNITY CENTRE LIMITED TRUSTEES' REPORT

YEAR ENDED 31 MARCH 2024

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Appointment and induction of trustees

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Currently the charity is engaged in providing excellent childcare, adult learning and special needs for people with learning disabilities.

Risk Management

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- an annual review of the risks the charity may face;
- the establishment of systems and procedures designed to mitigate those risks;
- the implementation of procedures designed to minimise any potential impact on the charity should those risks materialise.

Reserves policy

The charity aims to maintain a cash balance; sufficient for its core running expenses. Reserves bridge the timing difference of cash-flows whenever the conditionality requires proof of services delivered prior to the release of funds. At present the charity relies on contractual income from room hire, nursery and adult learning to build up its reserves. Board of trustees reviews the reserves policy every three years.

Trustees responsibilities in relation to financial statement.

Company law requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity at the year end and of its surplus or deficit for the financial year. In preparing those statements, the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- make sound judgements and arrive at estimates that are reasonable and prudent;
- Prepare the financial statements on the going concern basis unless it is inappropriate to assume that the charity will not continue in business.

The trustees (who are also directors of Ravensthorpe Community Centre Limited for the purposes of company law) are responsible for preparing the Trustees' Annual Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

Company law requires the trustees to prepare financial statements for each financial year, which give a true and fair view of the state of affairs of the charitable company and of the incoming resources and application of resources, including the income and expenditure, of the charitable company for that period. In preparing these financial statements, the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP;
- make sound judgments and arrive at estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charitable company will continue in operation.

The trustees are responsible for keeping adequate accounting records that disclose with reasonable accuracy at any time the financial position of the charitable company and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the charitable company and hence for taking reasonable steps for 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 are responsible for the maintenance and integrity of the corporate and financial information included on the charitable company's website. Legislation in the United Kingdom governing the preparation and dissemination of financial statements may differ from legislation in other jurisdictions.

Achievements and review

- The demand for nursery provision remains stable.
- The centre continues to deliver adult learning classes throughout Kirklees.
- Learning disability facility is continuing.
- The success of Third Sector Leaders Network (TSL) continues, RCC partners with TSL to deliver engagement learning courses.

Performance

Key performance indicators are overall income and expenditure levels. Once again the funds raised were higher than last year. Funding was directed at food, household expenditure and appliances such as cookers and washers. Gift cards from food stores were also distributed. The charity had a higher surplus compared to last year.

The charity had a net surplus of £55,568.00 this year (Year ended 31.03.23 a surplus of £34,987.00).

On behalf of the board**Mr. M. Lubsir Latif (Director)**

Date: 24 December 2024

INDEPENDENT EXAMINER'S REPORT

TO THE MEMBERS OF

RAVENSTHORPE COMMUNITY CENTRE LIMITED

YEAR ENDED 31 MARCH 2024

I report on the accounts of the company, along with the accompanying notes, for the year ended 31 March 2024.

RESPECTIVE RESPONSIBILITIES OF TRUSTEES AND EXAMINER

The trustees (who are also the directors of the Charity for the purposes of company law) are responsible for the preparation of the accounts. The trustees consider that an audit is not required for this period under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

Having satisfied myself that the company 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 2011 Act;
- to follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
- to state whether particular matters have come to my attention.

BASIS OF INDEPENDENT EXAMINER'S REPORT

My examination was carried out in accordance with the general directions given by the Charity Commission.

An examination includes a review of the accounting records kept by the company 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 matter has come to my attention:

(1) which gives me reasonable cause to believe that in any material respect the requirements:

- to keep accounting records in accordance with section 386 of the Companies Act 2006; and
- to prepare accounts which accord with the accounting records, comply with the accounting requirements of section 396 of the Companies Act 2006 and with the methods and principles of the Statement of Recommended Practice: Accounting and Reporting by Charities have not been met; or

(2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.


K. B. F. Butt

F.C.C.A.

Butt & Co

Chartered Certified Accountants
5 Plowmans Wk
Leeds LS19 7FJ

Dated : 24 December 2024

RAVENSTHORPE COMMUNITY CENTRE LIMITED

**STATEMENT OF FINANCIAL ACTIVITIES
(INCLUDING INCOME AND EXPENDITURE ACCOUNT)**

YEAR ENDED 31 MARCH 2024

	Unrestricted funds £	Restricted funds £	Total funds £	2023 Prior year funds £
Income (Note 2)				
Income from:				
Donations	-	171,935	171,935	196,062
Charitable activities	594,566	-	594,566	517,262
Other	2,416	-	2,416	20,540
Total	<u>596,982</u>	<u>171,935</u>	<u>768,917</u>	<u>733,864</u>
Expenditure (Note 3)				
Expenditure on:				
Charitable activities	583,034	81,275	664,309	657,965
Other	49,039	-	49,039	40,912
Total	<u>632,073</u>	<u>81,275</u>	<u>713,348</u>	<u>698,877</u>
Net Income	(35,092)	90,660	55,568	34,987
Total funds brought forward	1,263,549	38,374	1,301,923	1,266,936
Transfer of funds	71,666	(71,666)	-	-
Total funds carried forward	<u>1,300,123</u>	<u>57,368</u>	<u>1,357,491</u>	<u>1,301,923</u>

RAVENSTHORPE COMMUNITY CENTRE LIMITED

BALANCE SHEET

AS AT 31 MARCH 2024

	Notes	Unrestricted funds £	Restricted income funds £	Total this year £	2023 Total last year £
Tangible fixed assets	5	1,113,118	-	1,113,118	1,040,477
Current assets					
Debtors	6	17,386	-	17,386	8,932
Cash at bank and in hand		184,412	57,368	241,780	269,664
Total current assets		201,798	57,368	259,166	278,596
Creditors:					
Amounts falling due within one year	7	14,792	-	14,792	17,151
Net current assets		187,005	57,368	244,374	261,445
Total net assets		1,300,122	57,368	1,357,491	1,301,922
Funds of the Charity					
Restricted income funds		-	57,368	57,368	38,374
Unrestricted funds		1,300,123	-	1,300,123	1,263,549
Total funds	8	1,300,123	57,368	1,357,491	1,301,923


The company was entitled to exemption from audit under S 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 Companies Act with respect to accounting records and the preparation of accounts.


These accounts have been prepared in accordance with the provisions applicable to small companies subject to the small companies regime and in accordance with FRS102 SORP.

On behalf of all the trustees/directors

Signature: 
Name: M. L. Latif

Date: 24 December 2024

Director authenticating accounts being sent to Companies House

Signature: 
Name: Mrs Z Ahmad

Date: 24 December 2024

RAVENSTHORPE COMMUNITY CENTRE LIMITED

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 MARCH 2024

1 Principal accounting policies

Basis of accounting

These accounts have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts.

The accounts have been prepared in accordance with:

the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued on 16 July 2016

and with the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102)

and with the Charities Act 2011.

and with the Companies Act 1016

Going concern

There are no material uncertainties related to events or conditions that cast significant doubt on the charity's ability to continue as a going concern.

Recognition of income

These are included in the Statement of Financial Activities (SOFA) when:

- the charity becomes entitled to the resources;
- it is more likely than not that the trustees will receive the resources;
- the monetary value can be measured with sufficient reliability.

Offsetting

There has been no offsetting of assets and liabilities, or income and expenses, unless required or permitted by the FRS 102 SORP or FRS 102.

Fund accounting

Restricted funds

These are assigned by the donor, or the terms of the appeal. They are used in accordance with the purpose specified.

Unrestricted funds

These are the accumulated surplus or deficit on the statement of the financial activities which are available for use at the discretion of the trustees, in furtherance of the objectives of the charity.

RAVENSTHORPE COMMUNITY CENTRE LIMITED

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 MARCH 2024

Tangible Fixed Assets

Tangible fixed assets are stated at cost less accumulated depreciation.
Fixed assets costing less than £1,000.00 are not capitalised.

Depreciation

Depreciation is not provided for buildings on the ground that it would be immaterial. The premises are occupied by the charity and are very well maintained. Estimated residual values are not lower than the carrying amounts.

They are however reviewed for impairment, by the directors, in accordance with FRS 11.

Other assets are depreciated as follows :

Fixtures and equipment 25% reducing balance

2 Incoming resources

	Unrestricted £	Restricted £	Total £	2023 £
Donations				
Grants				
G84 One Community Foundation	-	20,000	20,000	17,936
G85 Kirklees HAF fund	-	81,400	81,400	47,700
G86 Community Anchor Fund	-	10,000	10,000	15,000
G87 3rd Sector Leader	-	9,000	9,000	22,803
G92 ESC Lottery Fund - zumba, yoga etc	-	41,800	41,800	-
G93 Suez capital grant - replace central heating system	-	9,735	9,735	-
	-	171,935	171,935	103,439
Charitable activities				
Room hire	15,928	-	15,928	27,691
Preschool nursery	357,283	-	357,283	314,457
Adult learning	66,268	-	66,268	63,823
Step up, learning disabilities	111,577	-	111,577	106,302
Community Hub, contracted services delivered	43,509	-	43,509	-
	594,566	-	594,566	512,272
Others				
British gas feed in tariff	1,054	-	1,054	3,001
Miscellaneous projects and events	1,362	-	1,362	1,440
	2,416	-	2,416	4,441

RAVENSTHORPE COMMUNITY CENTRE LIMITED

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 MARCH 2024

3 Expenditure	Unrestricted Funds	Restricted Funds	Total	2023 £
	£	£	£	£
Expenditure on:				
Charitable activities				
Room hire	990		990	735
Rates and water	1,778		1,778	775
Light and heat	24,924		24,924	22,778
Insurance	778		778	5,324
Landfill project tax	4,807		4,807	-
Cleaning	4,313		4,313	4,511
Repairs	10,452		10,452	22,918
Staff training	2,896		2,896	2,100
Staff screening	1,081		1,081	764
Wages	441,956	54,157	496,113	444,187
Consultants and others	29,967		29,967	77,518
Contract worker, wages	37,609		37,609	-
Pension cost	7,029		7,029	6,011
Projects and activities	-		-	13,143
Nursery consumables	5,395	2,410	7,805	6,633
Donations	650		650	355
Food	159	15,317	15,476	20,443
Gift card help	-	2,000	2,000	-
Gift equipment help	8,252	7,391	15,643	9,848
Sub groups and projects			-	16,296
Total	583,034	81,275	664,309	654,340
Expenditure on:				
Others				
Telephone	5,896		5,896	5,775
Postage, printing and stationery	4,905		4,905	9,126
Computer software and consumables	1,215		1,215	1,356
Memberships and licences	1,498		1,498	-
Motor expenses	1,522		1,522	1,441
Travel expenses	3,171		3,171	-
Bank charges	253		253	216
Sundry expenses	1,865		1,865	2,575
Legal and professional	900		900	900
Independent examiner fee	700		700	700
Advertising	2,443		2,443	966
Equipment expensed	5,824		5,824	6,992
Lease of equipment	8,558		8,558	-
Depreciation	10,289		10,289	10,303
Total	49,039	-	49,039	40,351

RAVENSTHORPE COMMUNITY CENTRE LIMITED

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 MARCH 2024

	£	2023 £
4 Net deficit		
This has been arrived at after charging the following		
Depreciation	<u>10,289</u>	<u>10,303</u>
Staff costs		
Salaries and wages	483,353	499,328
Social security cost	31,203	22,377
Pension costs (defined contribution)	<u>7,029</u>	<u>6,011</u>
	<u>514,555</u>	<u>521,706</u>
Key management		
Amounts paid to key management personnel	6,298	34,740
Trustees' remuneration	<u>-</u>	<u>-</u>
	<u>6,298</u>	<u>34,740</u>
None of the employees were paid more than £60,000.00		
Numbers employed		
Number of employees in charitable activities	24	24
Number of employees in administrative work	<u>5</u>	<u>5</u>
Total number of employees	<u>29</u>	<u>29</u>

5 Fixed assets

	Land and buildings £	Fittings and equipment £	Motor Van £	Total £
Cost				
1st April 2023	1,009,568	398,480	5,000	1,413,048
Additions	72,683	6,447	3,800	82,930
31st March 2024	<u>1,082,251</u>	<u>404,927</u>	<u>8,800</u>	<u>1,495,978</u>
Depreciation				
1st April 2023	-	369,681	2,891	372,571
Charge for the year	-	8,812	1,477	10,289
31st March 2024	<u>-</u>	<u>378,493</u>	<u>4,368</u>	<u>382,860</u>
Net book value				
31st March 2024	<u>1,082,251</u>	<u>26,434</u>	<u>4,432</u>	<u>1,113,118</u>
31st March 2023	<u>1,009,568</u>	<u>28,799</u>	<u>2,109</u>	<u>1,040,477</u>

	£	2023 £
6 Debtors		
Prepayments	4,587	-
Other taxes and social security	12,799	-
Other debtors	<u>-</u>	<u>8,932</u>
	<u>17,386</u>	<u>8,932</u>
7 Creditors		
Amounts falling due within one year		
Accruals	8,378	9,976
Other creditors	<u>6,414</u>	<u>7,175</u>
	<u>14,792</u>	<u>17,151</u>

RAVENSTHORPE COMMUNITY CENTRE LIMITED

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 MARCH 2024

8 Details of material funds held and movements during the current reporting period

Fund	Type	Fund balances brought forward	Income	Expenditure	Transfers to unretreicted funds	Fund balances carried forward
		£	£	£	£	£
G84	R	-	20,000	(20,000)		-
G85	R	13,026	81,400	(44,468)		49,958
G86	R	-	10,000	(10,000)		-
G87	R	9,159	9,000	(18,159)		-
G91	R	16,189		(16,189)		-
G92	R		41,800	(41,800)		-
G93	R		9,735	(2,325)		7,410
Restricted funds		38,374	171,935	(152,941)	-	57,368
Unrestricted funds		1,263,549	596,982	(632,073)	71,665	1,300,123
Total Funds as per balance sheet		1,301,923	768,917	(785,014)	71,665	1,357,491

Key

R	Restricted fund
G84	One Community Foundation
G85	Kirkeles HAF fund
G86	Community Anchor Fund
G87	3rd Sector Leader
G91	Clothworker Association, capital and revenue
G92	ESC Lottery Fund to do zumba and yoga activities
G93	Suez capital grant to replace boiler, radiators and kitchen

RAVENSTHORPE COMMUNITY CENTRE LIMITED

England & Wales - Charity number 1086129

Accounts

Registered Company No: 3895553
Registered Charity No: 1086129

RAVENSTHORPE COMMUNITY CENTRE LIMITED
FINANCIAL STATEMENTS
YEAR ENDED 31 MARCH 2023

Butt & Co.
C H A R T E R E D
C E R T I F I E D A C C O U N T A N T S

**RAVENSTHORPE COMMUNITY CENTRE LIMITED
FINANCIAL STATEMENT
YEAR ENDED 31 MARCH 2023**

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Notes to the financial statements	8

**RAVENSTHORPE COMMUNITY CENTRE LIMITED
FINANCIAL STATEMENTS
YEAR ENDED 31 MARCH 2023**

COMPANY INFORMATION

Registered Office	24 Garden Street Ravensthorpe Dewsbury West Yorkshire WF13 3AR
Limited by Guarantee	The centre is a company, limited by guarantee, without having any share capital.
Directors	Muhammed Lubsir Latif Ashfaq Hussain Ali Miss Tanzeela Ahmed Mrs Zara Ahmad (Appointed 22.04.23)
Secretary	Miss Tanzeela Ahmed
Manager	Abdul Aslam
Bankers	Barclays Bank PLC Market Place Dewsbury West Yorkshire WF13 1PS
Independent examiner	K Butt Butt & Co. Chartered Certified Accountants 5 Plowmans Walk Leeds LS19 7FJ

RAVENSTHORPE COMMUNITY CENTRE LIMITED TRUSTEES' REPORT

YEAR ENDED 31 MARCH 2023

The trustees are pleased to present their report together with the financial statements of the charity for the year ended 31 March 2023.

Governance and management

The directors of the charitable company (the charity) are its trustees for the purpose of charity law and throughout this report are collectively referred to as trustees.

The trustees named on page 1 have served throughout the year except where indicated. The board of trustees meet on a regular basis to agree the strategic direction of the charity, and ensure the effective and efficient administration of the charity. The day to day operational management of the charity is delegated to the centre manager.

Appointment and induction of trustees

Any person may apply, in writing, to the charity and if approved by the board will then become a trustee. All new trustees are given appropriate charity commission publications to brief them on their legal obligations. The trustees are encouraged to attend relevant external training events where these will facilitate the undertaking of their role.

Constitution

Ravensthorpe Community Centre Limited is a company limited by guarantee, each member being liable to the extent of £1.00. The governing documents are its Memorandum and Articles of Association dated 12th December 1999. It is also registered as a charity with the Charity Commission.

Objects and policies

The objects of the charity are to improve the quality of life of residents in Ravensthorpe and surrounding areas without distinction of sex, sexual orientation, race, political, religious or other opinions, along with the Promotion of such other charitable purposes as may from time to time be determined.

Currently the charity is engaged in providing excellent childcare, adult learning and special needs for people with learning disabilities.

Risk Management

The trustees have a risk management strategy which comprises:

- an annual review of the risks the charity may face;
- the establishment of systems and procedures designed to mitigate those risks;
- the implementation of procedures designed to minimise any potential impact on the charity should those risks materialise.

Reserves policy

The charity aims to maintain a cash balance; sufficient for its core running expenses. Reserves bridge the timing difference of cash-flows whenever the conditionality requires proof of services delivered prior to the release of funds. At present the charity relies on contractual income from room hire, nursery and adult learning to build up its reserves. Board of trustees reviews the reserves policy every three years.

Trustees responsibilities in relation to financial statement.

Company law requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity at the year end and of its surplus or deficit for the financial year. In preparing those statements, the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- make sound judgements and arrive at estimates that are reasonable and prudent;
- Prepare the financial statements on the going concern basis unless it is inappropriate to assume that the charity will not continue in business.

The trustees (who are also directors of Ravensthorpe Community Centre Limited for the purposes of company law) are responsible for preparing the Trustees' Annual Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

Company law requires the trustees to prepare financial statements for each financial year, which give a true and fair view of the state of affairs of the charitable company and of the incoming resources and application of resources, including the income and expenditure, of the charitable company for that period. In preparing these financial statements, the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP;
- make sound judgments and arrive at estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charitable company will continue in operation.

The trustees are responsible for keeping adequate accounting records that disclose with reasonable accuracy at any time the financial position of the charitable company and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the charitable company and hence for taking reasonable steps for 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 are responsible for the maintenance and integrity of the corporate and financial information included on the charitable company's website. Legislation in the United Kingdom governing the preparation and dissemination of financial statements may differ from legislation in other jurisdictions.

Achievements and review

- The demand for nursery provision remains stable.
- The centre continues to deliver adult learning classes throughout Kirklees, including Dewsbury Batley and Huddersfield.
- Learning disability facility is continuing.
- Third Sector Leaders Network (TSL) has been successful, RCC continues to partner with TSL to deliver engagement learning courses.

Performance

Key performance indicators are overall income and expenditure levels. Once again the funds raised were higher than last year. There was still a grant due to Covid 19 and others for high cost of living. Funding was directed at food, household expenditure and even appliances such as cookers and washers. Room hire was improved compared to the corona days. The charity had a higher surplus compared to last year. Recovery from the covid 19 effects was prevalent throughout the year.

The charity had a net surplus of £35,005.00 this year (Year ended 31.03.22 a surplus of £14,685.00).

On behalf of the board



Mr. M. Lubsir Latif (Director)

Date: 30 January 2024

INDEPENDENT EXAMINER'S REPORT

TO THE MEMBERS OF

RAVENSTHORPE COMMUNITY CENTRE LIMITED

YEAR ENDED 31 MARCH 2023

I report on the accounts of the company, along with the accompanying notes, for the year ended 31 March 2023.

RESPECTIVE RESPONSIBILITIES OF TRUSTEES AND EXAMINER

The trustees (who are also the directors of the Charity for the purposes of company law) are responsible for the preparation of the accounts. The trustees consider that an audit is not required for this period under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

Having satisfied myself that the company 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 2011 Act;
- to follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
- to state whether particular matters have come to my attention.

BASIS OF INDEPENDENT EXAMINER'S REPORT

My examination was carried out in accordance with the general directions given by the Charity Commission.

An examination includes a review of the accounting records kept by the company 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 matter has come to my attention:

(1) which gives me reasonable cause to believe that in any material respect the requirements:

- to keep accounting records in accordance with section 386 of the Companies Act 2006; and
- to prepare accounts which accord with the accounting records, comply with the accounting requirements of section 396 of the Companies Act 2006 and with the methods and principles of the Statement of Recommended Practice: Accounting and Reporting by Charities have not been met; or

(2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.


K. B. P. Butt F.C.C.A.

Butt & Co

Chartered Certified Accountants
5 Plowmans Wlk
Leeds LS19 7FJ

Dated : 30 January 2024

RAVENSTHORPE COMMUNITY CENTRE LIMITED

**STATEMENT OF FINANCIAL ACTIVITIES
(INCLUDING INCOME AND EXPENDITURE ACCOUNT)**

YEAR ENDED 31 MARCH 2023

	Unrestricted funds £	Restricted funds £	Total funds £	2022 Prior year funds £
Income (Note 2)				
Income from:				
Donations	-	196,062	196,062	117,907
Charitable activities	517,262	-	517,262	437,246
Other	20,541	-	20,541	10,788
Total	537,803	196,062	733,865	565,942
Expenditure (Note 3)				
Expenditure on:				
Charitable activities	543,453	114,512	657,965	513,983
Other	38,839	2,056	40,895	37,273
Total	582,292	116,568	698,860	551,257
Net Income	(44,489)	79,494	35,005	14,685
Total funds brought forward	1,231,801	35,135	1,266,936	1,252,251
Transfer of funds	76,255	(76,255)	-	
Total funds carried forward	1,263,567	38,374	1,301,941	1,266,936

RAVENSTHORPE COMMUNITY CENTRE LIMITED

BALANCE SHEET

AS AT 31 MARCH 2023

	Notes	Unrestricted funds £	Restricted income funds £	Total this year £	2022 Total last year £
Tangible fixed assets	5	1,040,477	-	1,040,477	985,676
Current assets					
Debtors	6	8,932	-	8,932	8,469
Cash at bank and in hand		231,309	38,374	269,683	284,700
Total current assets		240,241	38,374	278,615	293,169
Creditors:					
Amounts falling due within one year	7	17,151	-	17,151	11,909
Net current assets		223,089	38,374	261,464	281,260
Total net assets		1,263,566	38,374	1,301,941	1,266,936
Funds of the Charity					
Restricted income funds		-	38,374	38,374	35,135
Unrestricted funds		1,263,567	-	1,263,567	1,231,801
Total funds	8	1,263,567	38,374	1,301,941	1,266,936

The company was entitled to exemption from audit under S 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 Companies Act with respect to accounting records and the preparation of accounts.


These accounts have been prepared in accordance with the provisions applicable to small companies subject to the small companies regime and in accordance with FRS102 SORP.

On behalf of all the trustees/directors

Signature: 
Name: M. L. Latif

Date: 30 January 2024

Director authenticating accounts being sent to Companies House

Signature: 
Name: Mrs Z Ahmad

Date: 30 January 2024

RAVENSTHORPE COMMUNITY CENTRE LIMITED

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 MARCH 2023

1 Principal accounting policies

Basis of accounting

These accounts have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts.

The accounts have been prepared in accordance with:

the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued on 16 July 2016

and with the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102)

and with the Charities Act 2011.

and with the Companies Act 1016

Going concern

There are no material uncertainties related to events or conditions that cast significant doubt on the charity's ability to continue as a going concern.

Recognition of income

These are included in the Statement of Financial Activities (SOFA) when:

- the charity becomes entitled to the resources;
- it is more likely than not that the trustees will receive the resources;
- the monetary value can be measured with sufficient reliability.

Offsetting

There has been no offsetting of assets and liabilities, or income and expenses, unless required or permitted by the FRS 102 SORP or FRS 102.

Fund accounting

Restricted funds

These are assigned by the donor, or the terms of the appeal. They are used in accordance with the purpose specified.

Unrestricted funds

These are the accumulated surplus or deficit on the statement of the financial activities which are available for use at the discretion of the trustees, in furtherance of the objectives of the charity.

RAVENSTHORPE COMMUNITY CENTRE LIMITED

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 MARCH 2023

3 Expenditure	Unrestricted Funds	Restricted Funds	Total	2022
	£	£	£	£
Expenditure on:				
Charitable activities				
Room hire	-	735	735	938
Rates and water	775		775	121
Light and heat	22,778		22,778	12,137
Insurance	5,324		5,324	466
Cleaning	4,689		4,689	3,092
Repairs	11,478	11,782	23,260	9,643
Staff training	2,176		2,176	-
Staff screening	764		764	1,419
Wages	378,718	65,469	444,187	469,320
Assessors and consultants	77,905		77,905	-
Pension cost	6,011		6,011	-
Projects and activities	4,552	8,591	13,143	1,431
Nursery consumables	3,864	2,981	6,845	4,802
Donations	366		366	714
Food	14,205	8,658	22,863	1,853
Cost of living help	9,848		9,848	1,853
Sub groups and projects	-	16,296	16,296	8,290
Total	543,453	114,512	657,965	515,837
Expenditure on:				
Others				
Telephone	5,775		5,775	5,977
Postage, printing and stationery	8,748	409	9,157	949
Computer software and consumables	1,356		1,356	1,088
Membership and licence			-	2,006
Motor expenses	1,734		1,734	928
Travel expenses	68		68	797
Bank charges	199		199	214
Sundry expenses	2,744		2,744	1,487
Legal and professional	900		900	-
Independent examiner fee	700		700	700
Advertising	966		966	75
Equipment expensed	5,345	1,647	6,992	3,250
Lease of equipment			-	8,969
Profit on disposal of fixed assets			-	120
Depreciation	10,303		10,303	10,954
Total	38,839	2,056	40,895	37,273

RAVENSTHORPE COMMUNITY CENTRE LIMITED

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 MARCH 2023

	£	2022 £
4 Net deficit		
This has been arrived at after charging the following		
Depreciation	10,303	10,954
Staff costs		
Salaries and wages	499,715	446,871
Social security cost	22,377	17,764
Pension costs (defined contribution)	6,011	4,686
	<u>522,092</u>	<u>464,635</u>
Key management		
Amounts paid to key management personnel	34,740	34,740
Trustees' remuneration	-	-
	<u>34,740</u>	<u>34,740</u>

None of the employees were paid more than £60,000.00

Numbers employed		
Number of employees in charitable activities	24	23
Number of employees in administrative work	5	5
Total number of employees	<u>29</u>	<u>28</u>

5 Fixed assets

	Land and buildings £	Fittings and equipment £	Motor Van £	Total £
Cost				
1st April 2022	952,816	390,128	5,000	1,347,944
Additions	56,752	8,352	-	65,104
31st March 2023	<u>1,009,568</u>	<u>398,480</u>	<u>5,000</u>	<u>1,413,048</u>
Depreciation				
1st April 2022	-	360,080	2,188	362,268
Charge for the year	-	9,600	703	10,303
31st March 2023	<u>-</u>	<u>369,681</u>	<u>2,891</u>	<u>372,571</u>
Net book value				
31st March 2023	<u>1,009,568</u>	<u>28,799</u>	<u>2,109</u>	<u>1,040,477</u>
31st March 2022	<u>952,816</u>	<u>30,048</u>	<u>2,813</u>	<u>985,676</u>

	£	2022 £
6 Debtors		
Prepayments	-	2,375
Other debtors	8,932	6,094
	<u>8,932</u>	<u>8,469</u>

7 Creditors		
Amounts falling due within one year		
Accruals	9,976	6,924
Other creditors	7,175	4,986
	<u>17,151</u>	<u>11,909</u>

RAVENSTHORPE COMMUNITY CENTRE LIMITED

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 MARCH 2023

8 Details of material funds held and movements during the current reporting period

Fund	Type	Fund balances brought forward	Income	Expenditure	Transfers to unretreicted funds	Fund balances carried forward
		£				£
G81	R	35,135		(35,135)		-
G84	R	-	17,936	(18,116)	180	-
G85	R	-	47,700	(34,673)		13,027
G86	R	-	15,000	(15,000)		-
G87	R	-	22,803	(13,644)		9,159
G88	R	-	30,623	0	(30,623)	-
G89	R	-	15,000	0	(15,000)	-
G90	R	-	10,000	0	(10,000)	-
G91	R	-	37,000	0	(20,811)	16,189
Restricted funds		35,135	196,062	(116,568)	(76,254)	38,375
Unrestricted funds		1,231,801	537,803	(582,292)	76,254	1,263,566
Total Funds as per balance sheet		1,266,936	733,865	(698,860)	-	1,301,941

Key

R	Restricted fund
G81	Tudor Trust
G84	One Community Foundation
G85	Kirklees HAF fund
G86	Community Anchor Fund
G87	3rd Sector Leader
G88	Our space, Kirklees, capital
G89	Garfield Weston, capital
G90	Award for all, capital
G91	Clothworker Association, capital and revenue

9 Contingent liability

Some grants have conditions regarding expenditure or timing of expenditure, which if not complied with, the donor will demand their money back. No such breach was envisaged by the trustees, at the year end.

10 Share capital

The charity is incorporated under the companies Act 2006 and is limited by guarantee, each member having undertaken to contribute such amounts not exceeding one pound as may be required in the event of the company being wound up whilst he or she is still a member.

RAVENSTHORPE COMMUNITY CENTRE LIMITED

England & Wales - Charity number 1086129

Accounts

Registered Company No: 3895553
Registered Charity No: 1086129

RAVENSTHORPE COMMUNITY CENTRE LIMITED
FINANCIAL STATEMENTS
YEAR ENDED 31 MARCH 2022

Butt & Co.
C H A R T E R E D
C E R T I F I E D A C C O U N T A N T S

**RAVENSTHORPE COMMUNITY CENTRE LIMITED
FINANCIAL STATEMENT
YEAR ENDED 31 MARCH 2022**

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**RAVENSTHORPE COMMUNITY CENTRE LIMITED
FINANCIAL STATEMENTS
YEAR ENDED 31 MARCH 2022**

COMPANY INFORMATION

Limited by Guarantee The centre is a company, limited by guarantee, without having any share capital.

Directors Muhammed Lubsir Latif
Ashfaq Hussain Ali
Miss Tanzeela Ahmed (terminated - 22.04.22)
Mrs Zaraa Ahmad (appointed - 22.04.22)

Secretary Miss Tanzeela Ahmed

Manager Abdul Aslam

Independent examiner K Butt
Butt & Co.
Chartered Certified Accountants
5 Plowmans Walk
Leeds
LS19 7FJ

Bankers Barclays Bank PLC
Market Place
Dewsbury
West Yorkshire
WF13 1PS

Registered Office 24 Garden Street
Ravensthorpe
Dewsbury
West Yorkshire
WF13 3AR

RAVENSTHORPE COMMUNITY CENTRE LIMITED TRUSTEES' REPORT

YEAR ENDED 31 MARCH 2022

The trustees are pleased to present their report together with the financial statements of the charity for the year ended 31 March 2022.

Governance and management

The directors of the charitable company (the charity) are its trustees for the purpose of charity law and throughout this report are collectively referred to as trustees.

The trustees named on page 1 have served throughout the year except where indicated. The board of trustees meet on a regular basis to agree the strategic direction of the charity, and ensure the effective and efficient administration of the charity. The day to day operational management of the charity is delegated to the centre manager.

Appointment and induction of trustees

Any person may apply, in writing, to the charity and if approved by the board will then become a trustee. All new trustees are given appropriate charity commission publications to brief them on their legal obligations. The trustees are encouraged to attend relevant external training events where these will facilitate the undertaking of their role.

Constitution

Ravensthorpe Community Centre Limited is a company limited by guarantee, each member being liable to the extent of £1.00. The governing documents are its Memorandum and Articles of Association dated 12th December 1999. It is also registered as a charity with the Charity Commission.

Objects and policies

The objects of the charity are to improve the quality of life of residents in Ravensthorpe and surrounding areas without distinction of sex, sexual orientation, race, political, religious or other opinions, along with the Promotion of such other charitable purposes as may from time to time be determined.

Currently the charity is engaged in providing excellent childcare, adult learning and special needs for people with learning disabilities.

Risk Management

The trustees have a risk management strategy which comprises:

- an annual review of the risks the charity may face;
- the establishment of systems and procedures designed to mitigate those risks;
- the implementation of procedures designed to minimise any potential impact on the charity should those risks materialise.

Reserves policy

The charity aims to maintain a cash balance; sufficient for its core running expenses. Reserves bridge the timing difference of cash-flows whenever the conditionality requires proof of services delivered prior to the release of funds. At present the charity relies on contractual income from room hire, nursery and adult learning to build up its reserves. Board of trustees reviews the reserves policy every three years.

Trustees responsibilities in relation to financial statement.

Company law requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity at the year end and of its surplus or deficit for the financial year. In preparing those statements, the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- make sound judgements and arrive at estimates that are reasonable and prudent;
- Prepare the financial statements on the going concern basis unless it is inappropriate to assume that the charity will not continue in business.

The trustees (who are also directors of Ravensthorpe Community Centre Limited for the purposes of company law) are responsible for preparing the Trustees' Annual Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

Company law requires the trustees to prepare financial statements for each financial year, which give a true and fair view of the state of affairs of the charitable company and of the incoming resources and application of resources, including the income and expenditure, of the charitable company for that period. In preparing these financial statements, the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP;
- make sound judgements and arrive at estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charitable company will continue in operation.

The trustees are responsible for keeping adequate accounting records that disclose with reasonable accuracy at any time the financial position of the charitable company and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the charitable company and hence for taking reasonable steps for 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 are responsible for the maintenance and integrity of the corporate and financial information included on the charitable company's website. Legislation in the United Kingdom governing the preparation and dissemination of financial statements may differ from legislation in other jurisdictions.

Achievements and review

- The demand for nursery provision remains strong.
- The centre continues to deliver adult learning classes throughout Kirklees, including Dewsbury Batley and Huddersfield.
- Learning disability facility is continuing, although community café is closed due to lack of customers.
- Third Sector Leaders Network (TSL) has been successful in securing the Community Learning Works contracts. RCC will partner with TSL to deliver engagement learning courses.

Performance

Key performance indicators are overall income and expenditure levels. Total income was slightly less than last year. Room hire continues at a very slow pace. Provision of food both hot and cold was a priority. Other actions such as cash help with payment of utility bills, clothes etc were added against the cost of living crisis. The charity had a net surplus of £14,685.00 this year (Year ended 31.03.21 a surplus of £148,056.00).

On behalf of the board



Mr. M. Lubsir Latif (Director)

Date: 28 January 2023

INDEPENDENT EXAMINER'S REPORT

TO THE MEMBERS OF

RAVENSTHORPE COMMUNITY CENTRE LIMITED

YEAR ENDED 31 MARCH 2022

I report on the accounts of the company, along with the accompanying notes, for the year ended 31 March 2022.

RESPECTIVE RESPONSIBILITIES OF TRUSTEES AND EXAMINER

The trustees (who are also the directors of the Charity for the purposes of company law) are responsible for the preparation of the accounts. The trustees consider that an audit is not required for this period under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

Having satisfied myself that the company 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 2011 Act;
- to follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
- to state whether particular matters have come to my attention.

BASIS OF INDEPENDENT EXAMINER'S REPORT

My examination was carried out in accordance with the general directions given by the Charity Commission.

An examination includes a review of the accounting records kept by the company 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 matter has come to my attention:

(1) which gives me reasonable cause to believe that in any material respect the requirements:

- to keep accounting records in accordance with section 386 of the Companies Act 2006; and
- to prepare accounts which accord with the accounting records, comply with the accounting requirements of section 396 of the Companies Act 2006 and with the methods and principles of the Statement of Recommended Practice: Accounting and Reporting by Charities have not been met; or

(2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

 **K. B. F. Butt** F.C.C.A.

Butt & Co.
Chartered Certified Accountants
5 Plowmans Wlk
Leeds LS19 7FJ

Dated : 28 January 2023

RAVENSTHORPE COMMUNITY CENTRE LIMITED

STATEMENT OF FINANCIAL ACTIVITIES
(INCLUDING INCOME AND EXPENDITURE ACCOUNT)

YEAR ENDED 31 MARCH 2022

	Unrestricted funds £	Restricted funds £	Total funds £	2021 Prior year funds £
Income (Note 2)				
Income from:				
Donations	-	117,907	117,907	209,249
Charitable activities	437,246	-	437,246	347,176
Other	10,788	-	10,788	60,152
Total	448,035	117,907	565,942	616,577
Expenditure (Note 3)				
Expenditure on:				
Charitable activities	384,693	129,290	513,983	418,661
Other	37,273	-	37,273	49,860
Total	421,967	129,290	551,257	468,521
Net Income	26,068 -	11,383	14,685	148,056
Total funds brought forward	1,179,451	72,800	1,252,251	1,104,195
Transfer of funds	26,282	(26,282)	-	
Total funds carried forward	1,231,801	35,135	1,266,936	1,252,251

RAVENSTHORPE COMMUNITY CENTRE LIMITED

BALANCE SHEET

AS AT 31 MARCH 2022

	Notes	Unrestricted funds £	Restricted income funds £	Total this year £	2021 Total last year £
Tangible fixed assets	5	985,676	-	985,676	981,010
Current assets					
Debtors	6	8,469	-	8,469	313
Cash at bank and in hand		249,565	35,135	284,700	290,738
Total current assets		258,034	35,135	293,169	291,051
Creditors:					
Amounts falling due within one year	7	11,909	-	11,909	19,810
Net current assets		246,124	35,135	281,260	271,241
Total net assets		1,231,800	35,135	1,266,936	1,252,251
Funds of the Charity					
Restricted income funds		-	35,135	35,135	72,800
Unrestricted funds		1,231,801	-	1,231,801	1,179,451
Total funds	8	1,231,801	35,135	1,266,936	1,252,251


The company was entitled to exemption from audit under S 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 Companies Act with respect to accounting records and the preparation of accounts.

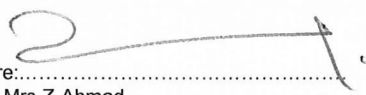
These accounts have been prepared in accordance with the provisions applicable to small companies subject to the small companies regime and in accordance with FRS102 SORP.

On behalf of all the trustees/directors

Signature: 
Name: M. L. Latif

Date: 28 January 2023

Director authenticating accounts being sent to Companies House

Signature: 
Name: Mrs Z Ahmad

Date: 28 January 2023

RAVENSTHORPE COMMUNITY CENTRE LIMITED

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 MARCH 2022

1 Principal accounting policies

Basis of accounting

These accounts have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts.

The accounts have been prepared in accordance with:

the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued on 16 July 2016

and with the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102)

and with the Charities Act 2011.

and with the Companies Act 1016

Going concern

There are no material uncertainties related to events or conditions that cast significant doubt on the charity's ability to continue as a going concern.

Recognition of income

These are included in the Statement of Financial Activities (SOFA) when:

- the charity becomes entitled to the resources;
- it is more likely than not that the trustees will receive the resources;
- the monetary value can be measured with sufficient reliability.

Offsetting

There has been no offsetting of assets and liabilities, or income and expenses, unless required or permitted by the FRS 102 SORP or FRS 102.

Fund accounting

Restricted funds

These are assigned by the donor, or the terms of the appeal. They are used in accordance with the purpose specified.

Unrestricted funds

These are the accumulated surplus or deficit on the statement of the financial activities which are available for use at the discretion of the trustees, in furtherance of the objectives of the charity.

RAVENSTHORPE COMMUNITY CENTRE LIMITED

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 MARCH 2022

Tangible Fixed Assets

Tangible fixed assets are stated at cost less accumulated depreciation.
Fixed assets costing less than £1,000.00 are not capitalised.

Depreciation

Depreciation is not provided for buildings on the ground that it would be immaterial. The premises are occupied by the charity and are very well maintained. Estimated residual values are not lower than the carrying amounts. They are however reviewed for impairment, by the directors, in accordance with FRS 11. Other assets are depreciated as follows ;

Fixtures and equipment 25% reducing balance

2 Incoming resources

	Unrestricted £	Restricted £	Total £	2021 £
Donations				
Grants				
G72	-	-	-	81,282
G74	-	-	-	4,500
G75	-	6,250	6,250	71,087
G76	-	-	-	35,000
G77	-	-	-	2,000
G78	-	7,948	7,948	7,948
G79	-	-	-	7,432
G80	-	25,860	25,860	-
G81	-	60,135	60,135	-
G82	-	6,000	6,000	-
G83	-	11,714	11,714	-
	-	117,907	117,907	209,249
Charitable activities				
Room hire	10,149	-	10,149	1,260
Preschool nursery	281,469	-	281,469	265,854
Adult learning	58,349	-	58,349	24,421
Step up	87,280	-	87,280	55,641
	437,246	-	437,246	347,176
Others				
British gas feed in tariff	-	-	-	2,516
Miscellaneous amounts	29	-	29	32
Job retention scheme	10,759	-	10,759	57,604
	10,788	-	10,788	60,152

RAVENSTHORPE COMMUNITY CENTRE LIMITED

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 MARCH 2022

3 Expenditure	Unrestricted Funds	Restricted Funds	Total	2021 £
	£	£	£	
Expenditure on:				
Charitable activities				
Room hire	938		938	-
Rates and water	-		-	121
Light and heat	12,137		12,137	11,326
Insurance	466		466	3,270
Cleaning	3,092		3,092	1,124
Repairs	9,643		9,643	18,517
Staff training			-	1,886
Staff screening	1,419		1,419	476
Wages	348,320	121,000	469,320	346,123
Assessors and consultants			-	13,017
Pension cost			-	4,035
Events and activities	1,431		1,431	727
Nursery consumables	4,802		4,802	2,177
Donations	714		714	1,225
Hot meal project			-	1,266
Food	1,853		1,853	1,667
Nursery refurbishment			-	11,260
Sub groups and projects		8,290	8,290	
Total	384,693	129,290	513,983	418,661
Expenditure on:				
Others				
Wages			-	17,370
Telephone	5,977		5,977	5,054
Postage, printing and stationery	949		949	192
Computer software and consumables	1,088		1,088	1,411
Membership and licence	2,006		2,006	528
Motor expenses	928		928	1,454
Travel expenses	797		797	-
Bank charges	214		214	440
Hire of equipment			-	8,211
Sundry expenses	1,487		1,487	332
Legal and professional			-	3,150
Independent examiner fee	700		700	700
Advertising	75		75	1,620
Equipment expensed	3,250		3,250	-
Lease of equipment	8,969		8,969	-
Profit on disposal of fixed assets	-		-	-
Depreciation	10,954		10,954	9,398
Total	37,273	-	37,273	49,860

RAVENSTHORPE COMMUNITY CENTRE LIMITED

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 MARCH 2022

	£	2021 £
4 Net deficit		
This has been arrived at after charging the following		
Depreciation	10,954	9,398
Staff costs		
Salaries and wages		358,059
Social security cost		18,452
Pension costs (defined contribution)	-	4,035
	<u>-</u>	<u>376,511</u>
Key management		
Amounts paid to key management personnel		34,746
Trustees' remuneration	-	-
	<u>-</u>	<u>34,746</u>
None of the employees were paid more than £60,000.00		
Numbers employed		
Number of employees in charitable activities	23	24
Number of employees in administrative work	5	5
Total number of employees	<u>28</u>	<u>29</u>

5 Fixed assets

	Land and buildings £	Fittings and equipment £	Motor Van £	Total £
Cost				
1st April 2021	952,816	375,508	5,000	1,333,324
Additions	-	15,620	-	15,620
Disposal	-	(1,000)	-	(1,000)
31st March 2022	<u>952,816</u>	<u>390,128</u>	<u>5,000</u>	<u>1,347,944</u>
Depreciation				
1st April 2021	-	351,064	1,250	352,314
Charge for the year	-	10,016	938	10,954
Disposal	-	(1,000)	-	(1,000)
31st March 2022	<u>-</u>	<u>360,080</u>	<u>2,188</u>	<u>362,268</u>
Net book value				
31st March 2022	<u>952,816</u>	<u>30,048</u>	<u>2,813</u>	<u>985,676</u>
31st March 2021	<u>952,816</u>	<u>24,444</u>	<u>3,750</u>	<u>981,010</u>

	£	2021 £
6 Debtors		
Prepayments	2,375	-
Other debtors	6,094	313
	<u>8,469</u>	<u>313</u>
7 Creditors		
Amounts falling due within one year		
Accruals	6,924	2,618
Social security and other taxes		13,811
Other creditors	4,986	3,381
	<u>11,909</u>	<u>19,810</u>

RAVENSTHORPE COMMUNITY CENTRE LIMITED

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 MARCH 2022

8 Details of material funds held and movements during the current reporting period

Fund	Type	Fund balances brought forward	Income	Expenditure	Transfers to unretreicted funds	Fund balances carried forward
		£	£	£	£	£
G72	R	32,000		(32,000)	-	-
G75	R	40,800	6,250	(35,500)	(11,550)	-
G78	R	-	7,948	(7,000)	(948)	-
G80	R	-	25,860	(18,500)	(7,360)	-
G81	R	-	60,135	(22,000)	(3,000)	35,135
G82	R	-	6,000	(6,000)	-	-
G83	R	-	11,714	(8,290)	(3,424)	-
Restricted funds		72,800	117,907	(129,290)	(26,282)	35,135
Unrestricted funds		1,179,451	448,035	(421,967)	26,282	1,231,801
Total Funds as per balance sheet		1,252,251	565,942	(551,257)	-	1,266,936

Key

- R Restricted fund
- G72 Big lottery - self help - arrange 7 groups
- G75 Third Sector Leader - community supervising anchors grant
- G78 European Social Fund, - Adult learning
- G80 Covid champions promoting vaccination
- G81 Tudor Trust
- G82 Knife crime awareness
- G83 Sub groups and projects

9 Contingent liability

Some grants have conditions regarding expenditure or timing of expenditure, which if not complied with, the donor will demand their money back. No such breach was envisaged by the trustees, at the year end.

10 Share capital

The charity is incorporated under the companies Act 2006 and is limited by guarantee, each member having undertaken to contribute such amounts not exceeding one pound as may be required in the event of the company being wound up whilst he or she is still a member.

RAVENSTHORPE COMMUNITY CENTRE LIMITED

England & Wales - Charity number 1086129

Accounts

Registered Company No: 3895553
Registered Charity No: 1086129

RAVENSTHORPE COMMUNITY CENTRE LIMITED
FINANCIAL STATEMENTS
YEAR ENDED 31 MARCH 2021

Butt & Co.
C H A R T E R E D
C E R T I F I E D A C C O U N T A N T S

**RAVENSTHORPE COMMUNITY CENTRE LIMITED
FINANCIAL STATEMENT
YEAR ENDED 31 MARCH 2021**

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**RAVENSTHORPE COMMUNITY CENTRE LIMITED
FINANCIAL STATEMENTS
YEAR ENDED 31 MARCH 2021**

COMPANY INFORMATION

Limited by Guarantee	The centre is a company, limited by guarantee, without having any share capital.
Directors	Muhammed Lubsir Latif Ashfaq Hussain Ali Miss Tanzeela Ahmed
Secretary	Miss Tanzeela Ahmed
Manager	Abdul Aslam
Independent examiner	K Butt Butt & Co. Chartered Certified Accountants 18 Silk Mill Close Leeds LS16 6PW
Bankers	Barclays Bank PLC Market Place Dewsbury West Yorkshire WF13 1PS
Registered Office	24 Garden Street Ravensthorpe Dewsbury West Yorkshire WF13 3AR

RAVENSTHORPE COMMUNITY CENTRE LIMITED TRUSTEES' REPORT

YEAR ENDED 31 MARCH 2021

The trustees are pleased to present their report together with the financial statements of the charity for the year ended 31 March 2021.

Governance and management

The directors of the charitable company (the charity) are its trustees for the purpose of charity law and throughout this report are collectively referred to as trustees.

The trustees named on page 1 have served throughout the year except where indicated. The board of trustees meet on a regular basis to agree the strategic direction of the charity, and ensure the effective and efficient administration of the charity. The day to day operational management of the charity is delegated to the centre manager.

Appointment and induction of trustees

Any person may apply, in writing, to the charity and if approved by the board will then become a trustee. All new trustees are given appropriate charity commission publications to brief them on their legal obligations. The trustees are encouraged to attend relevant external training events where these will facilitate the undertaking of their role.

Constitution

Ravensthorpe Community Centre Limited is a company limited by guarantee, each member being liable to the extent of £1.00. The governing documents are its Memorandum and Articles of Association dated 12th December 1999. It is also registered as a charity with the Charity Commission.

Objects and policies

The objects of the charity are to improve the quality of life of residents in Ravensthorpe and surrounding areas without distinction of sex, sexual orientation, race, political, religious or other opinions, along with the Promotion of such other charitable purposes as may from time to time be determined.

Currently the charity is engaged in providing excellent childcare, adult learning and special needs for people with learning disabilities.

Risk Management

The trustees have a risk management strategy which comprises:

- an annual review of the risks the charity may face;
- the establishment of systems and procedures designed to mitigate those risks;
- the implementation of procedures designed to minimise any potential impact on the charity should those risks materialise.

Reserves policy

The charity aims to maintain a cash balance; sufficient for its core running expenses. Reserves bridge the timing difference of cash-flows whenever the conditionality requires proof of services delivered prior to the release of funds. At present the charity relies on contractual income from room hire, nursery and adult learning to build up its reserves. Board of trustees reviews the reserves policy every three years.

Trustees responsibilities in relation to financial statement.

Company law requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity at the year end and of its surplus or deficit for the financial year. In preparing those statements, the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- make sound judgements and arrive at estimates that are reasonable and prudent;
- Prepare the financial statements on the going concern basis unless it is inappropriate to assume that the charity will not continue in business.

The trustees (who are also directors of Ravensthorpe Community Centre Limited for the purposes of company law) are responsible for preparing the Trustees' Annual Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

Company law requires the trustees to prepare financial statements for each financial year, which give a true and fair view of the state of affairs of the charitable company and of the incoming resources and application of resources, including the income and expenditure, of the charitable company for that period. In preparing these financial statements, the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP;
- make sound judgements and arrive at estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charitable company will continue in operation.

The trustees are responsible for keeping adequate accounting records that disclose with reasonable accuracy at any time the financial position of the charitable company and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the charitable company and hence for taking reasonable steps for 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 are responsible for the maintenance and integrity of the corporate and financial information included on the charitable company's website. Legislation in the United Kingdom governing the preparation and dissemination of financial statements may differ from legislation in other jurisdictions.

Achievements and review

- The demand for nursery provision remains strong.
- The centre continues to deliver adult learning classes throughout Kirklees, including Dewsbury Batley and Huddersfield.
- Learning disability facility is continuing, although community café is closed due to lack of customers.
- Third Sector Leaders Network (TSL) has been successful in securing the Community Learning Works contracts. RCC will partner with TSL to deliver engagement learning courses.

Performance

Key performance indicators are overall income and expenditure levels. Funds raised were higher than last year although they included grants due to Covid 19. Room hire was virtually nil due to corona lockdown and social distancing rules. The charity had a higher surplus compared to last year. Much of the work done was centred around Covid 19 effects. Provision of food both hot and cold was a priority.

The charity had a net surplus of £148,056.00 this year (Year ended 31.03.20 a surplus of £82,686.00).

On behalf of the board**Mr. M. Lubsir Latif (Director)**

Date: 30 December 2021

INDEPENDENT EXAMINER'S REPORT

TO THE MEMBERS OF

RAVENSTHORPE COMMUNITY CENTRE LIMITED

YEAR ENDED 31 MARCH 2021

I report on the accounts of the company, along with the accompanying notes, for the year ended 31 March 2021.

RESPECTIVE RESPONSIBILITIES OF TRUSTEES AND EXAMINER

The trustees (who are also the directors of the Charity for the purposes of company law) are responsible for the preparation of the accounts. The trustees consider that an audit is not required for this period under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

Having satisfied myself that the company 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 2011 Act;
- to follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
- to state whether particular matters have come to my attention.

BASIS OF INDEPENDENT EXAMINER'S REPORT

My examination was carried out in accordance with the general directions given by the Charity Commission.

An examination includes a review of the accounting records kept by the company 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 matter has come to my attention:

(1) which gives me reasonable cause to believe that in any material respect the requirements:

- to keep accounting records in accordance with section 386 of the Companies Act 2006; and
- to prepare accounts which accord with the accounting records, comply with the accounting requirements of section 396 of the Companies Act 2006 and with the methods and principles of the Statement of Recommended Practice: Accounting and Reporting by Charities have not been met; or

(2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

K. B. F. Butt F.C.C.A.

Butt & Co

Chartered Certified Accountants
18 Silk Mill Close
Leeds LS16 6PW

Dated : 30 December 2021

RAVENSTHORPE COMMUNITY CENTRE LIMITED

**STATEMENT OF FINANCIAL ACTIVITIES
(INCLUDING INCOME AND EXPENDITURE ACCOUNT)**

YEAR ENDED 31 MARCH 2021

	Unrestricted funds £	Restricted funds £	Total funds £	2020 Prior year funds £
Income (Note 2)				
Income from:				
Donations	-	209,249	209,249	106,845
Charitable activities	347,176	-	347,176	381,009
Other	60,152	-	60,152	25,161
Total	<u>407,328</u>	<u>209,249</u>	<u>616,577</u>	<u>513,015</u>
Expenditure (Note 3)				
Expenditure on:				
Charitable activities	302,219	116,442	418,661	357,027
Other	42,859	7,001	49,860	73,301
Total	<u>345,078</u>	<u>123,443</u>	<u>468,521</u>	<u>430,328</u>
Net Income / (expenditure)	62,250	85,806	148,056	82,686
Total funds brought forward	1,082,201	21,994	1,104,195	1,021,509
Total funds carried forward	<u>1,144,451</u>	<u>107,800</u>	<u>1,252,251</u>	<u>1,104,195</u>

RAVENSTHORPE COMMUNITY CENTRE LIMITED

BALANCE SHEET

AS AT 31 MARCH 2021

	Notes	Unrestricted funds £	Restricted income funds £	Total this year £	2020 Total last year £
Tangible fixed assets	5	981,010	-	981,010	973,887
Current assets					
Debtors	6	313	-	313	7,459
Cash at bank and in hand		268,745	21,994	290,739	135,973
Total current assets		269,058	21,994	291,052	143,432
Creditors:					
Amounts falling due within one year	7	19,810	-	19,810	13,124
Net current assets		249,247	21,994	271,241	130,308
Total net assets		1,230,257	21,994	1,252,251	1,104,195
Funds of the Charity					
Restricted income funds		-	107,800	107,800	21,994
Unrestricted funds		1,144,451	-	1,144,451	1,082,201
Total funds	8	1,144,451	107,800	1,252,251	1,104,195

The company was entitled to exemption from audit under S 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 Companies Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to small companies subject to the small companies regime and in accordance with FRS102 SORP.

On behalf of all the trustees/directors

Signature: 
Name: M. L. Latif

Date: 30 December 2021

Director authenticating accounts being sent to Companies House

Signature: 
Name: A. H. Ali

Date: 30 December 2021

RAVENSTHORPE COMMUNITY CENTRE LIMITED

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 MARCH 2021

1 Principal accounting policies

Basis of accounting

These accounts have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts.

The accounts have been prepared in accordance with:

the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued on 16 July 2016

and with the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102)

and with the Charities Act 2011.

and with the Companies Act 1016

Going concern

There are no material uncertainties related to events or conditions that cast significant doubt on the charity's ability to continue as a going concern.

Recognition of income

These are included in the Statement of Financial Activities (SOFA) when:

- the charity becomes entitled to the resources;
- it is more likely than not that the trustees will receive the resources;
- the monetary value can be measured with sufficient reliability.

Offsetting

There has been no offsetting of assets and liabilities, or income and expenses, unless required or permitted by the FRS 102 SORP or FRS 102.

Fund accounting

Restricted funds

These are assigned by the donor, or the terms of the appeal. They are used in accordance with the purpose specified.

Unrestricted funds

These are the accumulated surplus or deficit on the statement of the financial activities which are available for use at the discretion of the trustees, in furtherance of the objectives of the charity.

RAVENSTHORPE COMMUNITY CENTRE LIMITED

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 MARCH 2021

3 Expenditure	Unrestricted Funds	Restricted Funds	Total	2020 £
	£	£	£	
Expenditure on:				
Charitable activities				
Room hire	-	-	-	-
Rates and water	265	300	565	1,086
Light and heat	4,826	6,500	11,326	13,645
Insurance	720	2,550	3,270	3,467
Cleaning	524	600	1,124	5,671
Repairs and renewals	18,517		18,517	5,646
Staff training	-	1,886	1,886	251
Staff screening	192	284	476	56
Wages	256,720	89,403	346,123	304,519
Assessors and consultants	13,017		13,017	3,626
Pension cost	4,035		4,035	2,620
Events and activities	-	727	727	655
Nursery consumables	2,177	-	2,177	15,787
Food and catering	-	-	-	-
Donations	1,225	-	1,225	
Hot meal project		1,266	1,266	
Food parcels		1,667	1,667	
Nursery refurbishment		11,260	11,260	
Total	302,219	116,442	418,661	357,027
Expenditure on:				
Others				
Wages	17,370		17,370	34,741
Telephone	5,054	-	5,054	4,438
Postage, printing and stationery	192	-	192	927
Computer software and consumables	0	1,411	1,411	586
Membership and licence	528	-	528	373
Staff expenses, travel, training	-		-	7,076
Motor expenses	1,454	-	1,454	3,308
Bank charges	440	-	440	188
Hire of equipment	3,511	4,700	8,211	1,864
Sundry expenses	333	-	333	1,795
Legal and professional	3,150	-	3,150	7,470
Independent examiner fee	700	-	700	700
Advertising	730	890	1,620	1,097
Profit on disposal of fixed assets	-	-	-	48
Depreciation	9,398	-	9,398	8,690
Total	42,859	7,001	49,860	73,301

RAVENSTHORPE COMMUNITY CENTRE LIMITED

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 MARCH 2021

	£	2020 £
4 Net deficit		
This has been arrived at after charging the following		
Depreciation	9,398	8,690
Staff costs		
Salaries and wages	358,059	326,291
Social security cost	18,452	16,595
Pension costs (defined contribution)	4,035	2,620
	<u>376,510</u>	<u>342,886</u>
Key management		
Amounts paid to key management personnel	34,746	34,746
Trustees' remuneration	-	-
	<u>34,746</u>	<u>34,746</u>
None of the employees were paid more than £60,000.00		
Numbers employed		
Number of employees in charitable activities	24	24
Number of employees in administrative work	5	5
Total number of employees	<u>29</u>	<u>29</u>

5 Fixed assets

	Land and buildings £	Fittings and equipment £	Motor Van £	Total £
Cost				
1st April 2020	947,816	368,987	-	1,316,803
Additions	5,000	6,521	5,000	16,521
Disposal				
31st March 2021	<u>952,816</u>	<u>375,508</u>	<u>5,000</u>	<u>1,333,324</u>
Depreciation				
1st April 2020	-	342,916	-	342,916
Charge for the year	-	8,148	1,250	9,398
Disposal				
31st March 2021	<u>-</u>	<u>351,064</u>	<u>1,250</u>	<u>352,314</u>
Net book value				
31st March 2021	<u>952,816</u>	<u>24,444</u>	<u>3,750</u>	<u>981,010</u>
31st March 2020	<u>947,816</u>	<u>26,071</u>	<u>-</u>	<u>973,887</u>

	£	2020 £
6 Debtors		
Debtors	313	7,459
	<u>313</u>	<u>7,459</u>
7 Creditors		
Amounts falling due within one year		
Accruals	2,618	4,882
Social security and other taxes	13,811	243
Other creditors	3,381	8,000
	<u>19,810</u>	<u>13,124</u>

RAVENSTHORPE COMMUNITY CENTRE LIMITED

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 MARCH 2021

8 Details of material funds held and movements during the current reporting period

Fund	Type	Fund balances brought forward	Income	Expenditure	Transfers	Fund balances carried forward
		£	£	£	£	£
G72	R	0	81,282	(49,282)		32,000.00
G74	R	16,994	4,500	(21,494)		-
G75	R	5,000	71,087	(35,287)		40,800.00
G77	R		2,000	(2,000)		-
G78	R		7,948	(7,948)		-
G79	R		7,432	(7,432)		-
		21,994	174,249	(123,443)	-	72,800
Unrestricted funds		1,082,201	442,328	(345,078)		1,179,451
Total Funds as per balance sheet		1,104,195	616,577	(468,521)	-	1,252,251

Key

- R Restricted fund
- G72 Big lottery - self help - arrange 7 groups
- G74 Kirklees - do something - learning disability awareness
- G75 Third Sector Leader - community supervising anchors grant

9 Contingent liability

Some grants have conditions regarding expenditure or timing of expenditure, which if not complied with, the donor will demand their money back. No such breach was envisaged by the trustees, at the year end.

10 Operating lease commitments

	£	2020 £
Within one year	4,440	5,343
Between one and five years	15,541	20,884