

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
CERTIFIED ACCOUNTANTS

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	795,477	199,379	994,856	768,917
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	719,190	198,489	917,679	713,349
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	1,376,410	58,259	1,434,668	1,357,491

RAVENSTHORPE COMMUNITY CENTRE LIMITED

BALANCE SHEET

AS AT 31 MARCH 2025

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

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

	Unrestricted Funds	Restricted Funds	Total	2024
	£	£	£	£
3 Expenditure				
Expenditure on:				
Charitable activities				
Room hire	-		-	990
Rates and water	1,344		1,344	1,778
Light and heat	11,275	13,097	24,372	24,924
Insurance	4,073		4,073	778
Landfill project tax	-		-	4,807
Cleaning	3,544		3,544	4,313
Repairs	22,526	9,050	31,576	10,452
Staff training	-	2,272	2,272	2,896
Staff screening	637		637	1,081
Wages	537,567	115,909	653,476	496,113
Consultants and others	58,529	14,562	73,091	29,967
Contract worker, wages				37,609
Pension cost	1,893		1,893	7,029
Projects and activities	4,244	4,473	8,717	-
Nursery consumables	10,325		10,325	7,805
Donations	10,480		10,480	650
Food	-	31,126	31,126	15,476
Gift card house hold help	-		-	2,000
Gift equipment house hold help	-		-	15,643
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	13,876	10,289
Staff costs		
Salaries and wages	612,217	483,353
Social security cost	41,259	31,203
Pension costs (defined contribution)	1,893	7,029
	<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	5	5
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	1,050	-
	<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	55,949	6,414
	<u>149,537</u>	<u>14,792</u>
8 Creditors		
Amounts falling after more than one year		
Interest free loan	70,000	-

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 balances brought forward	Income	Expenditure	Transfers to unrestricted funds	Fund 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.

Commitments falling due within one year

Commitments falling due in two years

2025

£

8,839

47,291

2024

£

8,387

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.