

DEEPLISH COMMUNITY CENTRE ASSOCIATION

England & Wales · Charity number 1090588

Details

Status Registered

Legal form Charitable company

Company number [04277609](#)

Registered 2002-02-14

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

Contact

Address Deeplish Community Centre
Hare Street
Rochdale
Lancashire
OL11 1JT

Phone 01706860151

Email info@deeplishcc.co.uk

Website www.deeplishcc.co.uk

Activities

Objects: A) TO PROMOTE THE BENEFIT OF THE INHABITANTS OF THE DEEPLISH AREA OF ROCHDALE AND THE NEIGHBOURHOOD TOGETHER DEFINED BY THE MAP HELD BY THE ASSOCIATION (HEREINAFTER CALLED 'THE AREA OF BENEFIT') 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 OTHER LEISURE-TIME OCCUPATION WITH THE OBJECT OF IMPROVING THE CONDITIONS OF LIFE FOR THE SAID INHABITANTS.B) TO ESTABLISH OR SECURE THE ESTABLISHMENT OF A COMMUNITY CENTRE (HEREINAFTER CALLED "THE CENTRE") AND TO MAINTAIN AND MANAGE THE SAME (WHETHER ALONE OR IN CO-OPERATION WITH ANY LOCAL AUTHORITY OR OTHER PERSON OR BODY) IN FURTHERANCE OF THESE OBJECTS.

Activities: provide a safe, secure and friendly environment for the local community groupsprovide services those are relevant, efficient, effective and best value for money.reduce crime and disorder and help people to feel safer within our neighborhoods.prevent ill-health and improve local people?s health and well being.support community transport services for local voluntary,community organisations

Classification

- **How:** Provides Human Resources, Provides Buildings/facilities/open Space, Provides Advocacy/advice/information, Acts As An Umbrella Or Resource Body
- **What:** General Charitable Purposes, Arts/culture/heritage/science, Amateur Sport, Environment/conservation/heritage, Economic/community Development/employment
- **Who:** Children/young People, Elderly/old People, People With Disabilities, People Of A Particular Ethnic Or Racial Origin, Other Charities Or Voluntary Bodies, Other Defined Groups, The General Public/mankind

Geography

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

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£497,838	£464,774	-	-
2024-03-31	£410,065	£337,487	-	-
2023-03-31	£253,575	£224,802	-	-
2022-03-31	£203,619	£170,882	-	-
2021-03-31	£198,265	£177,287	-	-

Trustees

Name	Role	Appointed
MOHAMMAD SALEEM	Chair	
ARSHAD MAHMOOD		
ATTIYA MALIK		
Ahmad Rashid		2015-06-14
JAHUR UDDIN		
JEAN HALL		2013-08-08
MOHAMMAD SAQIB		
Mohammed Arfan		2025-07-16
Mushtaq Ahmed		2017-07-19
Parveen Akhtar		2017-07-19
SHAGUFTA JABEEN		
Shakila Parveen		2020-08-23
TAJ MOHAMMAD		

DEEPLISH COMMUNITY CENTRE ASSOCIATION

England & Wales - Charity number 1090588

Accounts

Charity number: 1090588
Company number: 04277906

DEEPLISH COMMUNITY CENTRE ASSOCIATION

Trustees' Report and Financial Statements

FOR THE YEAR ENDED 31 MARCH 2025

DEEPLISH COMMUNITY CENTRE ASSOCIATION

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DEEPLISH COMMUNITY CENTRE ASSOCIATION

Legal and administration information

Charity number	1090588
Company registration number	04277906
Registered Office	HARE STREET ROCHDALE OL11 1JT
Trustee	ARSHAD MAHMOOD JAHUR UDDIN RASHID AHMED TAJ MOHAMMED SHAKILA PARVEEN ATTIYA MALIK AMJAD MAHMOOD MUSHTAQ AHMED MOHAMMAD SALEEM SHAGUFTA JABEEN MOHAMMED SAQIB JEAN HALL PARVEEN AKHTAR BILAL ALI
Secretary	MOHAMMAD SALEEM
Accountants	JML Accountancy 64 DRAKE STREET ROCHDALE OL16 1PA
Bankers	VIRGIN MONEY

DEEPLISH COMMUNITY CENTRE ASSOCIATION

Deeplish Community Centre Association

Report of the trustee's (incorporated the Director's Report) For the Year ending 31st March 2025

The trustee's present their report and the financial statements for the year ending 31st March 2025. The trustee's, who are also directors of Deeplish Community Centre Association for the purpose of company law and who served during the year and up to 31.03.2025

Our Mission

To serve our community and enhance the quality of life for all our residents through support, inclusion and opportunities

Our Vision

A connected, inclusive and empowered community where everyone has the opportunity to thrive and reach their full potential

Our Aims & Objectives

1. Promote Participation and High-Quality Community Provision

We provide a safe, inclusive and welcoming environment where people can take part in educational, wellbeing and social activities. We are committed to promoting equality, encouraging engagement and creating opportunities for personal and community development.

2. Improve Health and Wellbeing

Our wellbeing programme offers informal learning, signposting and emotional support. We foster social inclusion and community cohesion, supporting older and vulnerable individuals, including those facing challenges due to age, health, culture or experiences of forced migration.

3. Support Education, Skills Development, and Volunteering

We deliver lifelong learning, training and volunteering opportunities to help individuals build confidence, develop new skills and progress towards employment or further education.

4. Provide Information, Advice, and Guidance

We offer multilingual, community-based welfare advice, supporting people in managing their finances and understanding their entitlements to benefits and support services.

5. Promote Safer and Stronger Neighbourhoods

We work in partnership with local communities, statutory services and voluntary organisations to promote community safety, prevent crime and help residents feel safer in their neighbourhoods.

6. Provide Accessible Community Transport

We continue to offer reliable and accessible community transport, helping people connect with health services, education, employment and social activities whilst reducing isolation and increasing participation.

DEEPLISH COMMUNITY CENTRE ASSOCIATION

Transport and Accessibility

To continue to work in partnership with local and regional organisations, in promoting travel, equality, accessibility, information and supporting communities in connecting with places.

Achievements and performance

Charity is confident and proud in meeting all objectives set.

Financial review

Financial position of the organisation is stable and strong. All objectives are being met on target and according to set budgets. All projects are delivered in accordance with funding and grants conditions and guidelines. The Charity is intending to increase its fund raising activities to expand activities and services to local communities. The Charity has also continuously updated its financial management policies and procedures and monitors its functions during Board meetings.

Statement of trustee's responsibilities

The trustee's (who are also directors of DCCA for the purpose of company law) are responsible for preparing the trustee's annual report and the financial statements in accordance with applicable law and 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:

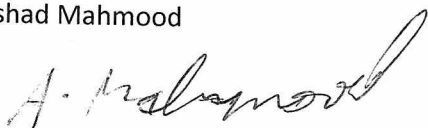
Select suitable accounting policies and then apply them consistently
Observe the methods and principles in the charities SORP
Make judgements and estimates that are reasonable and prudent
State whether applicable UK accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements; and
Prepare 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 proper accounting records which disclose with reasonable accuracy at any time the financial position of the charitable company and which enable them to ensure that the financial statements comply with 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.

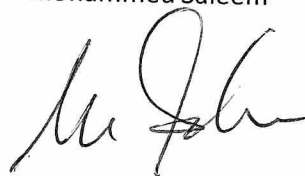
Report of the trustees for the year ended 31 March 2025

On behalf of the board of **Deeplish Community centre Association**

Arshad Mahmood



Mohammed Saleem



DEEPLISH COMMUNITY CENTRE ASSOCIATION

Independent examiner's report to the trustees on the unaudited financial statements of DEEPLISH COMMUNITY CENTRE ASSOCIATION

I report on the accounts of DEEPLISH COMMUNITY CENTRE ASSOCIATION for the year ended 31 March 2025 set out pages 2 to 8.

Respective responsibilities of trustees and independent examiner

As the charity's trustees you are responsible for the preparation of the accounts, you consider that the audit requirement of section 43(2) of the CHarities Act 1993 (the Act) does not apply and that an independent examination is needed. It is my responsibility to examine the accounts under section 43(3)(a) of the Act, to follow the procedures laid down in the General Directions given by the Charity Commission under section 43(7)(b) of the Act, and to state whether particular matters have come to my attention.

Basis of independent examiner's statement

My examination was carried out in accordance with the General Directions given by the Charity Commission. An examination included a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the view given by the accounts.

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

- (i) which gives me reasonable cause to believe that in my material respect the requirements:
 - to keep proper accounting records in accordance with section 41 of the Act; and
 - to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the Acthave not been met; or
- (ii) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



Independent Examiner

DEEPLISH COMMUNITY CENTRE ASSOCIATION

STATEMENT OF FINANCIAL ACTIVITIES

FOR THE YEAR ENDED 31.03.2025

	Notes	2025 Total £	2024 Total £
Incoming Resources			
Incoming resources from generated funds			
Activities for generating funds	2	449843	368,640
Investment Income	3	47995	41,425
Total Incoming Resources		497,838	<u>410,065</u>
Resources expended			
Costs of activities in furtherance of charity's objectives			
Cost of generating voluntary income	4	463401	281,329
Governance costs	5	1373	1,159
Total Resources Expended		464774	<u>282,488</u>
Total funds brought forward		233519	<u>105,942</u>
Total funds carried forward		266,583	<u>233,519</u>

The Statement of financial activities includes all gains and losses in the year and therefore a separate statement of total recognised gains and losses has not been prepared.

All of the above amounts relate to continuing activities.

DEEPLISH COMMUNITY CENTRE ASSOCIATION

BALANCE SHEET
AS AT 31.03.2025

	Notes	2025 £	2024 £
Fixed Assets			
Tangible assets	7	10	10
Current Assets			
Cash at bank and in hand		<u>329,385</u>	<u>174,587</u>
		<u>329,385</u>	<u>174,587</u>
Creditors - amounts falling due within one year	8	<u>1248</u>	<u>1,248</u>
Net current assets		<u>328,137</u>	<u>173,339</u>
Creditors - amounts falling due after more than one year	9	<u>96620</u>	
Net Assets		<u>231,527</u>	<u>173,349</u>
Funds	10		
Total Funds		<u>231,527</u>	<u>173,349</u>

For the financial year 2024/25 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

No members have required the company to obtain an audit of its accounts for the year 2024/25 in accordance with section 476 of the Companies Act 2006

The directors acknowledge their responsibility for complying with the requirements of the Act with respect to accounting records and for the preparation of accounts

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

The financial statements were approved by the trustees on 16th July 2025 and signed on its behalf by



ARSHAD MAHMOOD
Trustee

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

1. ACCOUNTING POLICIES

The principle accounting policies are summarised below. The Accounting policies have been applied consistently throughout the year and the preceding year.

1.1. Basis of Accounting

The financial statements are prepared under the historical convention and in accordance with the Statement of Recommended Practice 'Accounting and reporting by Charities' issued in March 2005 (SORP 200) and the Charities Act 1993.

1.2. Cashflow

The charity has taken advantage of the exemption in FRS1 from the requirement to produce a cashflow statement because it is a small charity.

1.3. Incoming resources

All incoming resources are included in the statement of financial activities when the charity is entitled to the income and the amount can be quantified with reasonable accuracy. The following specific policies are applied to particular categories of income:

Income from investments is included in the year in which it is receivable.

1.4. Resources Expended

Expenditure is recognised on an accrual basis as a liability is incurred. Expenditure includes any VAT which cannot be fully recovered, and is reported as part of the expenditure to which it relates.

Costs of generating funds comprise the costs associated with attracting voluntary income and the costs of trading for fundraising purposes including the charity's shop.

Charitable expenditure comprises those costs incurred by the charity in the delivery of its activities and services for its beneficiaries. It includes both costs that can be allocated directly to such activities and those costs of an indirect nature necessary to support them.

1.5. Tangible Fixed Assets and depreciation

Tangible fixed assets are stated at cost less accumulated depreciation. Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows:

Fixtures, fittings and equipment - 25% reducing balance

2. Activities for generating funds

	2025	2024
	Total £	Total £
Other activities for generating funds income	406,659	366,557
Other activities for generating funds income type 2	43,184	2,083
Other activities for generating funds income type 3	-	-
	<u>449,843</u>	<u>368,640</u>

NOTES TO THE FINANCIAL STATEMENTS

3. Investment income

	2025 Total £	2024 Total £
Income from Bookings and Rent	47,995	41,425
	<u>47,995</u>	<u>41,425</u>

4. Cost of generating voluntary income

	2025 Total £	2024 Total £
Activity 1	463401	281329
	<u>463401</u>	<u>281329</u>

5. Governance costs

	2025 Total £	2024 Total £
Professional - Accountancy Fees	1,282	1,141
Professional - Legal Fees	-	-
Interest - Bank loans & overdraft	-	-
Bank Charges	91	18
Depreciation & impairment	-	-
	<u>1,373</u>	<u>1,159</u>

6. Employees

Employment costs

	2025 Total £	2024 Total £
Wages and Salaries	185173	163020

No employee received emoluments of more than £60,000 (2020 : None)

Number of employees

The average monthly numbers of employees (including the trustees) during the year, calculated on the basis of full time equivalents, was as follows:

2025 Number	2024 Number
<u>12</u>	<u>11</u>

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

7. TANGIBLE FIXED ASSETS

	Fixtures, fitting and equipment £	Total £
Cost		
As at 01 April 2024	7,523	7,523
Additions	-	-
As at 31 March 2024	<u>7,523</u>	<u>7,523</u>
Depreciation		
As at 01 April 2024	-	-
Charge for the year	1,000	1,000
As at 31 March 2025	<u>1,000</u>	<u>1,000</u>
Net Book Value		
31-Mar-25	<u>6,523</u>	<u>6,523</u>
31-Mar-24	<u>7,523</u>	<u>7,523</u>

8. Creditors: amounts falling due within one year

	2025 £	2024 £
Accruals and deferred income	<u>1,248</u>	<u>700</u>

9. Creditors: amounts falling due after more than one year

Provisions	96,620	2,024
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10. Analysis of net assets between funds

	Restricted Funds £	Unrestricted Funds	Total Funds £
Fund balances at 31 March 2025 as represented by Current Assets	307,421	120,000	427,421
Total	<u>307,421</u>	<u>120,000</u>	<u>427,421</u>

DEEPLISH COMMUNITY CENTRE ASSOCIATION

DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 March 2025

	2025		2024	
	£	£	£	£
Incoming Resources				
Incoming resources from generated funds				
<i>Activities for generating funds</i>				
Other activities for generating funds income		406,659		366,557
Other activities for generating funds income type 2		43,184		2,083
Other activities for generating funds income type 3		0		0
		<u>449,843</u>		<u>368,640</u>
<i>Investment income</i>				
Income from Bookings and Rent		47,995		41,425
		<u>47,995</u>		<u>41,425</u>
Total incoming resources from generating funds		<u>497,838</u>		<u>410,065</u>
Total incoming resources		<u>497,838</u>		<u>410,065</u>
Resources Expended				
Costs of generating funds				
<i>Activity 1</i>				
Activity 1 - Purchases		0		0
Activity 1 - Staff - Salaries, NIC & Pension		185,173		163,020
Activity 1 - Establishment - Rates & water		3,019		15,613
Activity 1 - Establishment - Light & heat		11,540		
Activity 1 - Establishment - Repairs & Maintenance		3,206		6,877
Activity 1 - Gardening		5,466		9,657
Activity 1 - Green spaces				1,198
Activity 1 - Establishment - Insurance		1,591		1,445
Activity 1 - Establishment - Projects		218,462		66,261
Activity 1 - Professional - Other				2,058
Activity 1 - Equipment		1,258		807
Activity 1 - Transport		29,862		12,569
Activity 1 - Subscriptions				330
Activity 1 - Sundry		1,539		375
Activity 1 - Telephone, Postage & Printing		2,285		1,119
		<u>463,401</u>		<u>281,329</u>
Total cost of generating voluntary income		<u>463,401</u>		<u>281,329</u>
Fundraising trading:				
cost of goods sold and other cost				
Total costs of generating funds		<u>463,401</u>		<u>281,329</u>
Governance costs				
<i>Activities undertaken directly</i>				
Professional - Accountancy Fees		1,282		1,141
Professional - Legal Fees				
Interest - Bank loans & overdraft				0
Bank Charges		91		18
Depreciation & Impairment				
		<u>1,373</u>		<u>1,159</u>
Total governance costs		<u>1,373</u>		<u>1,159</u>
Net incoming/(outgoing) resources for the year		<u>33,063</u>		<u>127,577</u>

DEEPLISH COMMUNITY CENTRE ASSOCIATION

DETAILS OF MAIN FUNDS INCOME FOR THE YEAR ENDED 31 March 2025

	2025 £
Rochdale Borough Council	15,000
Historic England	11,630
RCC Consortia	15,000
RBC - Welfare Advice Project	16,500
Henry Smith Charity	40,000
MSV Housing Association	3,000
TNL Community Fund	59,830
TNL Community Fund KYN project	24,500
Action Together – Rochdale Communities Fund	18,292
Action Together – Rochdale Communities, Prevention Fund	9000
Action Together – ESOL café and community engagement project	5,000
BBC CIN	29,709
Cadent Gas Ltd	52,195
Lloyds Bank Foundation for England and wales	50,000
GMCVO – Reducing Health inequalities	7,681
RBC - Projects	29,227
Electricity NW	14,817
Arts Council England	26,040

For & On behalf of Deeplish Community Centre Association.



Arshad Mahmood
Treasurer / Trustee



Mohammed Saleem
Trustee - Chair

DEEPLISH COMMUNITY CENTRE ASSOCIATION

England & Wales - Charity number 1090588

Accounts

Charity number: 1090588
Company number: 04277906

DEEPLISH COMMUNITY CENTRE ASSOCIATION

Trustees' Report and Financial Statements

FOR THE YEAR ENDED 31 MARCH 2024

DEEPLISH COMMUNITY CENTRE ASSOCIATION

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DEEPLISH COMMUNITY CENTRE ASSOCIATION

Legal and administration information

Charity number	1090588
Company registration number	04277906
Registered Office	HARE STREET ROCHDALE OL11 1JT
Trustee	ARSHAD MAHMOOD JAHUR UDDIN RASHID AHMED TAJ MOHAMMED SHAKILA PARVEEN ATTIYA MALIK PARVEEN IQBAL MUSHTAQ AHMED MOHAMMAD SALEEM SHAGUFTA JABEEN MOHAMMED SAQIB JEAN HALL PARVEEN AKHTAR BILAL ALI
Secretary	MOHAMMAD SALEEM
Accountants	JML Accountancy 64 DRAKE STREET ROCHDALE OL16 1PA
Bankers	VIRGIN MONEY

DEEPLISH COMMUNITY CENTRE ASSOCIATION

Deeplish Community Centre Association

Report of the trustees (incorporating the director's report) For the year ending 31 March 2024.

The trustees present their report and the financial statements for the year ended 31 March 2024. The trustees, who are also directors of Deeplish Community Centre Association for the purposes of company law and who served during the year and up to 31.03.2024.

Our Mission "To serve our community and improve the quality of life of our residents."

Our Objectives

Promoting Participation and Quality provision

· DCCA provides a safe, supportive and friendly environment for the community, enabling participation in educational, well-being and social activities that promote equality, inclusion, engagement, and employment opportunities.

Improving Health and well-being

· Our programme of wellbeing activities offers informal education, signposting and support.
· We promote social inclusion and community cohesion and support elderly and vulnerable people facing barriers due to age, health, culture and experience of forced migration etc.

Supporting education, training and volunteering

· We develop and enhance the skills of local communities through lifelong learning, volunteering and training provisions for everyone - promoting confidence in learning new skills.

Supporting neighborhood and community safety

· We work very closely with local communities, statutory and voluntary agencies to promote community safety, crime prevention and help people to feel safer within the borough's neighborhoods.

Providing Information, advice and guidance

· We provide a multilingual community based welfare wellbeing advice service in community languages and support people in managing their finances and deals with their benefits and welfare rights.

Providing community transport

· We continue to provide accessible community transport for health, education, employment and social purposes which connects people with places of interest.

DEEPLISH COMMUNITY CENTRE ASSOCIATION

Transport and Accessibility

To continue to work in partnership with local and regional organisations, in promoting travel, equality, accessibility, information and supporting communities in connecting with places.

Achievements and performance

Charity is confident and proud in meeting all objectives set.

Financial review

Financial position of the organisation is stable and strong. All objectives are being met on target and according to set budgets. All projects are delivered in accordance with funding and grants conditions and guidelines. The Charity is intending to increase its fund raising activities to expand activities and services to local communities. The Charity has also continuously updated its financial management policies and procedures and monitors its functions during Board meetings.

Statement of trustee's responsibilities

The trustee's (who are also directors of DCCA for the purpose of company law) are responsible for preparing the trustee's annual report and the financial statements in accordance with applicable law and 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 judgements and estimates that are reasonable and prudent

State whether applicable UK accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements; and

Prepare 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 proper accounting records which disclose with reasonable accuracy at any time the financial position of the charitable company and which enable them to ensure that the financial statements comply with 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.

Report of the trustees for the year ended 31 March 2024

On behalf of the board of **Deeplish Community centre Association**

Arshad Mahmood

Mohammed Saleem



DEEPLISH COMMUNITY CENTRE ASSOCIATION

Independent examiner's report to the trustees on the unaudited financial statements of DEEPLISH COMMUNITY CENTRE ASSOCIATION

I report on the accounts of DEEPLISH COMMUNITY CENTRE ASSOCIATION for the year ended 31 March 2024 set out pages 2 to 8.

Respective responsibilities of trustees and independent examiner

As the charity's trustees you are responsible for the preparation of the accounts, you consider that the audit requirement of section 43(2) of the CHARITIES Act 1993 (the Act) does not apply and that an independent examination is needed. It is my responsibility to examine the accounts under section 43(3)(a) of the Act, to follow the procedures laid down in the General Directions given by the Charity Commission under section 43(7)(b) of the Act, and to state whether particular matters have come to my attention.

Basis of independent examiner's statement

My examination was carried out in accordance with the General Directions given by the Charity Commission. An examination included a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the view given by the accounts.

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

- (i) which gives me reasonable cause to believe that in my material respect the requirements:
 - to keep proper accounting records in accordance with section 41 of the Act; and
 - to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the Acthave not been met; or
- (ii) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



Independent Examiner

DEEPLISH COMMUNITY CENTRE ASSOCIATION

STATEMENT OF FINANCIAL ACTIVITIES

FOR THE YEAR ENDED 31.03.2024

	Notes	2024 Total £	2023 Total £
Incoming Resources			
Incoming resources from generated funds			
Activities for generating funds	2	368640	227,280
Investment Income	3	41425	26,295
Total Incoming Resources		410,065	<u>253,575</u>
Resources expended			
Costs of activities in furtherance of charity's objectives			
Cost of generating voluntary income	4	336328	223,410
Governance costs	5	1159	1,392
Total Resources Expended		337487	<u>224,802</u>
Total funds brought forward		105942	<u>77,169</u>
Total funds carried forward		178,520	<u>105,942</u>

The Statement of financial activities includes all gains and losses in the year and therefore a separate statement of total recognised gains and losses has not been prepared.

All of the above amounts relate to continuing activities.

DEEPLISH COMMUNITY CENTRE ASSOCIATION

**BALANCE SHEET
AS AT 31.03.2024**

	Notes	2024 £	2023 £
Fixed Assets			
Tangible assets	7	10	10
Current Assets			
Cash at bank and in hand		<u>174,587</u>	<u>105,932</u>
		<u>174,587</u>	<u>105,932</u>
Creditors - amounts falling due within one year	8	<u>1248</u>	
Net current assets		<u>173,339</u>	<u>105,932</u>
Net Assets		<u>173,349</u>	<u>105,942</u>
Funds	9		
Total Funds		<u>173,349</u>	<u>105,942</u>

For the financial year 2023/24 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

No members have required the company to obtain an audit of its accounts for the year 2023/24 in accordance with section 476 of the Companies Act 2006

The directors acknowledge their responsibility for complying with the requirements of the Act with respect to accounting records and for the preparation of accounts

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

The financial statements were approved by the trustees on 31st May 2024 and signed on its behalf by



ARSHAD MAHMOOD
Trustee

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

1. ACCOUNTING POLICIES

The principle accounting policies are summarised below. The Accounting policies have been applied consistently throughout the year and the preceeding year.

1.1. Basis of Accounting

The financial statements are prepared under the historical convention and in accordance with the Statement of Recommended Practice 'Accounting and reporting by Charities' issued in March 2005 (SORP 200) and the Charities Act 1993.

1.2. Cashflow

The charity has taken advantage of the exemption in FRS1 from the requirement to produce a cashflow statement because it is a small charity.

1.3. Incoming resources

All incoming resources are included in the statement of financial activities when the charity is entitled to the income and the amount can be quantified with reasonable accuracy. The following specific policies are applied to particular categories of income:

Income from investments is included in the year in which it is receivable.

1.4. Resources Expended

Expenditure is recognised on an accrual basis as a liability is incurred. Expenditure includes any VAT which cannot be fully recovered, and is reported as part of the expenditure to which it relates.

Costs of generating funds comprise the costs associated with attracting voluntary income and the costs of trading for fundraising purposes including the charity's shop.

Charitable expenditure comprises those costs incurred by the charity in the delivery of its activities and services for its beneficiaries. It includes both costs that can be allocated directly to such activities and those costs of an indirect nature necessary to support them.

1.5. Tangible Fixed Assets and depreciation

Tangible fixed assets are stated at cost less accumulated depreciation. Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows:

Fixtures, fittings and equipment - 25% reducing balance

2. Activities for generating funds

	2024	2023
	Total	Total
	£	£
Other activities for generating funds income	366,557	210,758
Other activities for generating funds income type 2	2,083	15,000
Other activities for generating funds income type 3	-	1,522
	<u>368,640</u>	<u>227,280</u>

NOTES TO THE FINANCIAL STATEMENTS

3. Investment income

	2024 Total £	2023 Total £
Income from Bookings and Rent	41,425	26,295
	<u>41,425</u>	<u>26,295</u>

4. Cost of generating voluntary income

	2024 Total £	2023 Total £
Activity 1	336328	223410
	<u>336328</u>	<u>223410</u>

5. Governance costs

	2024 Total £	2023 Total £
Professional - Accountancy Fees	1,141	853
Professional - Legal Fees	-	-
Interest - Bank loans & overdraft	-	-
Bank Charges	18	539
Depreciation & impairment	-	-
	<u>1,159</u>	<u>1,392</u>

6. Employees

Employment costs	2024 Total £	2023 Total £
Wages and Salaries	<u>163020</u>	<u>134225</u>

No employee received emoluments of more than £60,000 (2020 : None)

Number of employees

The average monthly numbers of employees (including full and part time) during the year was as follows:

2024 Number	2023 Number
<u>11</u>	<u>11</u>

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

7. TANGIBLE FIXED ASSETS

	Fixtures, fitting and equipment £	£	Total £
Cost			
As at 01 April 2023	8,523		8,523
Additions	-		-
As at 31 March 2023	<u>8,523</u>		<u>8,523</u>
Depreciation			
As at 01 April 2023	7,523		7,523
Charge for the year	1,000		1,000
As at 31 March 2024	<u>8,523</u>		<u>8,523</u>
Net Book Value			
31-Mar-24	<u>-</u>		<u>-</u>
31-Mar-23	<u>1,000</u>		<u>1,000</u>

8. Creditors: amounts falling due within one year

	2024 £	2023 £
Accruals and deferred income	<u>1,248</u>	<u>700</u>

9. Analysis of net assets between funds

	Restricted Funds £	Unrestricted Funds £	Total Funds £
Fund balances at 31 March 2024 as represented by Current Assets	303,327	51,924	355,251
Total	<u>303,327</u>	<u>51,924</u>	<u>355,251</u>

DEEPLISH COMMUNITY CENTRE ASSOCIATION

DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 March 2024

	2024		2023	
	£	£	£	£
Incoming Resources				
Incoming resources from generated funds				
<i>Activities for generating funds</i>				
Other activities for generating funds income		366,557		210,758
Other activities for generating funds income type 2		2,083		15,000
Other activities for generating funds income type 3		0		1,522
		<u>368,640</u>		<u>227,280</u>
<i>Investment income</i>				
Income from Bookings and Rent		41,425		26,295
		<u>41,425</u>		<u>26,295</u>
Total incoming resources from generating funds		<u>410,065</u>		<u>253,575</u>
Total incoming resources		<u>410,065</u>		<u>253,575</u>
Resources Expended				
Costs of generating funds				
<i>Activity 1</i>				
Activity 1 - Purchases		0		0
Activity 1 - Staff - Salaries, NIC & Pension		163,020	134,225	
Activity 1 - Establishment - Rates & water		15,613	12,806	
Activity 1 - Establishment - Light & heat				
Activity 1 - Establishment - Repairs & Maintenance		6,877	3,144	
Activity 1 - Gardening and green spaces		18,557		
Activity 1 - Establishment - Insurance		1,445	1,379	
Activity 1 - Establishment - Community projects		58,559	59,285	
Activity 1 - Professional - Other		2,058	11,454	
Activity 1 - Equipment		807		
Activity 1 - Community transport		12,569		
Activity 1 - Subscriptions		330		
Activity 1 - Sundry		375		
Activity 1 - Telephone, Postage & Printing		1,119	1,117	
		<u>281,329</u>	<u>1,117</u>	<u>223,410</u>
Total cost of generating voluntary income		<u>281,329</u>		<u>223,410</u>
Fundraising trading: cost of goods sold and other cost				
Total costs of generating funds		<u>281,329</u>		<u>223,410</u>
Governance costs				
<i>Activities undertaken directly</i>				
Professional - Accountancy Fees		1,141	853	
Professional - Legal Fees				
Interest - Bank loans & overdraft			0	
Bank Charges		18	539	
Depreciation & Impairment				
		<u>1,159</u>	<u>1,392</u>	
Total governance costs		<u>1,159</u>		<u>1,392</u>
Net incoming/(outgoing) resources for the year		<u>127,577</u>		<u>28,773</u>

DEEPLISH COMMUNITY CENTRE ASSOCIATION

DETAILS OF MAIN FUNDS INCOME FOR THE YEAR ENDED 31 March 2024

	2024 £
Rochdale Borough Council	15,000
Historic England	5,000
RBC welfare advice project	22,500
Henry smith charity	40,000
Forever Manchester	5,000
TNL Community Fund	48,106
TNL Community Fund project	20,500
Action Together - Home from Hospital project	12,128
Action Together - food solutions	2,000
Action Together - small community projects	5,250
MSV HA	4,000
Cadent Gas Ltd	50,000
GMCVO - Welfare advice research project	6,500
Cadent Gas Ltd	10,013
GMCVO - Health project	10,180
RBC - projects	29,250
Lancashire wildlife	32,580
Power to change	4,000
Rental income	41,424

On behalf of the board of Deeplish Community Centre Association.



Arshad Mahmood
Treasurer / Trustee



Mohammed Saleem
Trustee - Chair

DEEPLISH COMMUNITY CENTRE ASSOCIATION

England & Wales - Charity number 1090588

Accounts

Charity number: 1090588
Company number: 04277906

DEEPLISH COMMUNITY CENTRE ASSOCIATION

Trustees' Report and Financial Statements

FOR THE YEAR ENDED 31 MARCH 2023

DEEPLISH COMMUNITY CENTRE ASSOCIATION

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DEEPLISH COMMUNITY CENTRE ASSOCIATION

Legal and administration information

Charity number	1090588
Company registration number	04277906
Registered Office	HARE STREET ROCHDALE OL11 1JT
Trustee	ARSHAD MAHMOOD JAHUR UDDIN RASHID AHMED TAJ MOHAMMED SHAKILA PARVEEN ATTIYA MALIK PARVEEN IQBAL MUSHTAQ AHMED MOHAMMAD SALEEM SHAGUFTA JABEEN MOHAMMED SAQIB JEAN HALL PARVEEN AKHTAR BILAL ALI
Secretary	MOHAMMAD SALEEM
Accountants	JML Accountancy 64 DRAKE STREET ROCHDALE OL16 1PA
Bankers	VIRGIN MONEY

DEEPLISH COMMUNITY CENTRE ASSOCIATION

Deeplish Community Centre Association

Report of the trustees (incorporating the director's report) For the year ending 31 March 2023.

The trustees present their report and the financial statements for the year ended 31 March 2023. The trustees, who are also directors of Deeplish Community Centre Association for the purposes of company law and who served during the year and up to 31.03.2023.

Our Mission "To serve our community and improve the quality of life of our residents."

Our Objectives

Promoting Participation and Quality provision

· DCCA provides a safe, supportive and friendly environment for the community, enabling participation in educational, well-being and social activities that promote equality, inclusion, engagement, and employment opportunities.

Improving Health and well-being

· Our programme of wellbeing activities offers informal education, signposting and support.
· We promote social inclusion and community cohesion and support elderly and vulnerable people facing barriers due to age, health, culture and experience of forced migration etc.

Supporting education, training and volunteering

· We develop and enhance the skills of local communities through lifelong learning, volunteering and training provisions for everyone - promoting confidence in learning new skills.

Supporting neighborhood and community safety

· We work very closely with local communities, statutory and voluntary agencies to promote community safety, crime prevention and help people to feel safer within the borough's neighborhoods.

Providing Information, advice and guidance

· We provide a multilingual community based welfare wellbeing advice service in community languages and support people in managing their finances and deals with their benefits and welfare rights.

Providing community transport

· We continue to provide accessible community transport for health, education, employment and social purposes which connects people with places of interest.

DEEPLISH COMMUNITY CENTRE ASSOCIATION

Transport and Accessibility

To continue to work in partnership with local and regional organisations, in promoting travel, equality, accessibility, information and supporting communities in connecting with places.

Achievements and performance

Charity is confident and proud in meeting all objectives set.

Financial review

Financial position of the organisation is stable and strong. All objectives are being met on target and according to set budgets. All projects are delivered in accordance with funding and grants conditions and guidelines. The Charity is intending to increase its fund raising activities to expand activities and services to local communities. The Charity has also continuously updated its financial management policies and procedures and monitors its functions during Board meetings.

Statement of trustee's responsibilities

The trustee's (who are also directors of DCCA for the purpose of company law) are responsible for preparing the trustee's annual report and the financial statements in accordance with applicable law and 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:

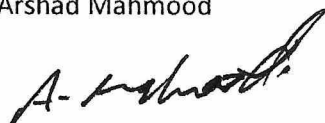
- Select suitable accounting policies and then apply them consistently
- Observe the methods and principles in the charities SORP
- Make judgements and estimates that are reasonable and prudent
- State whether applicable UK accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements; and
- Prepare 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 proper accounting records which disclose with reasonable accuracy at any time the financial position of the charitable company and which enable them to ensure that the financial statements comply with 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.

Report of the trustees for the year ended 31 March 2023

On behalf of the board of Deeplish Community centre Association

Arshad Mahmood



Mohammed Saleem



DEEPLISH COMMUNITY CENTRE ASSOCIATION

Independent examiner's report to the trustees on the unaudited financial statements of DEEPLISH COMMUNITY CENTRE ASSOCIATION

I report on the accounts of DEEPLISH COMMUNITY CENTRE ASSOCIATION for the year ended 31 March 2023 set out pages 2 to 8.

Respective responsibilities of trustees and independent examiner

As the charity's trustees you are responsible for the preparation of the accounts, you consider that the audit requirement of section 43(2) of the CHARITIES Act 1993 (the Act) does not apply and that an independent examination is needed. It is my responsibility to examine the accounts under section 43(3)(a) of the Act, to follow the procedures laid down in the General Directions given by the Charity Commission under section 43(7)(b) of the Act, and to state whether particular matters have come to my attention.

Basis of independent examiner's statement

My examination was carried out in accordance with the General Directions given by the Charity Commission. An examination included a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the view given by the accounts.

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

- (i) which gives me reasonable cause to believe that in my material respect the requirements:
 - to keep proper accounting records in accordance with section 41 of the Act; and
 - to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the Acthave not been met; or
- (ii) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



Independent Examiner

DEEPLISH COMMUNITY CENTRE ASSOCIATION

STATEMENT OF FINANCIAL ACTIVITIES

FOR THE YEAR ENDED 31.03.2023

	Notes	2023 Total £	2022 Total £
Incoming Resources			
Incoming resources from generated funds			
Activities for generating funds	2	227,280	177,499
Investment Income	3	26,295	26,120
Total Incoming Resources		<u>253,575</u>	<u>203,619</u>
Resources expended			
Costs of activities in furtherance of charity's objectives			
Cost of generating voluntary income	4	223,410	170,157
Governance costs	5	1,392	725
Total Resources Expended		<u>224,802</u>	<u>170,882</u>
Total funds brought forward		<u>77,169</u>	<u>44,433</u>
Total funds carried forward		<u>105,942</u>	<u>77,169</u>

The Statement of financial activities includes all gains and losses in the year and therefore a separate statement of total recognised gains and losses has not been prepared.

All of the above amounts relate to continuing activities.

DEEPLISH COMMUNITY CENTRE ASSOCIATION

BALANCE SHEET
AS AT 31.03.2023

	Notes	2023 £	2022 £
Fixed Assets			
Tangible assets	7	10	2,030
Current Assets			
Cash at bank and in hand		<u>105,932</u>	<u>43,103</u>
		105,932	43,103
Creditors - amounts falling due within one year	8	<u>(700)</u>	
Net current assets		<u>105,932</u>	<u>42,403</u>
Net Assets		<u>105,942</u>	<u>44,433</u>
Funds	9		
Total Funds		<u>105,942</u>	<u>44,433</u>

For the financial year 2022/23 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

No members have required the company to obtain an audit of its accounts for the year 2022/23 in accordance with section 476 of the Companies Act 2006

The directors acknowledge their responsibility for complying with the requirements of the Act with respect to accounting records and for the preparation of accounts

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

The financial statements were approved by the trustees on 1st June 2023 and signed on its behalf by



ARSHAD MAHMOOD
Trustee

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

1. ACCOUNTING POLICIES

The principle accounting policies are summarised below. The Accounting policies have been applied consistently throughout the year and the preceeding year.

1.1. Basis of Accounting

The financial statements are prepared under the historical convention and in accordance with the Statement of Recommended Practice 'Accounting and reporting by Charities' issued in March 2005 (SORP 200) and the Charities Act 1993.

1.2. Cashflow

The charity has taken advantage of the exemption in FRS1 from the requirement to produce a cashflow statement because it is a small charity.

1.3. Incoming resources

All incoming resources are included in the statement of financial activities when the charity is entitled to the income and the amount can be quantified with reasonable accuracy. The following specific policies are applied to particular categories of income:

Income from investments is included in the year in which it is receivable.

1.4. Resources Expended

Expenditure is recognised on an accrual basis as a liability is incurred. Expenditure includes any VAT which cannot be fully recovered, and is reported as part of the expenditure to which it relates.

Costs of generating funds comprise the costs associated with attracting voluntary income and the costs of trading for fundraising purposes including the charity's shop.

Charitable expenditure comprises those costs incurred by the charity in the delivery of its activities and services for its beneficiaries. It includes both costs that can be allocated directly to such activities and those costs of an indirect nature necessary to support them.

1.5. Tangible Fixed Assets and depreciation

Tangible fixed assets are stated at cost less accumulated depreciation. Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows:

Fixtures, fittings and equipment - 25% reducing balance

2. Activities for generating funds

	2023	2022
	Total	Total
	£	£
Other activities for generating funds income	210,758	175,583
Other activities for generating funds income type 2	15,000	1,895
Other activities for generating funds income type 3	1,522	20
	<u>227,280</u>	<u>177,499</u>

NOTES TO THE FINANCIAL STATEMENTS

3. Investment income

	2023	2022
	Total	Total
	£	£
Income from Bookings and Rent	26,295	26,120
	<u>26,295</u>	<u>26,120</u>

4. Cost of generating voluntary income

	2023	2022
	Total	Total
	£	£
Activity 1	223410	170157
	<u>223410</u>	<u>170157</u>

5. Governance costs

	2023	2022
	Total	Total
	£	£
Professional - Accountancy Fees	853	713
Professional - Legal Fees	-	-
Interest - Bank loans & overdraft	-	-
Bank Charges	539	12
Depreciation & impairment	-	-
	<u>1,392</u>	<u>725</u>

6. Employees

Employment costs	2023	2022
	Total	Total
	£	£
Wages and Salaries	<u>134225</u>	<u>83373.9</u>

No employee received emoluments of more than £60,000 (2020 : None)

Number of employees

The average monthly numbers of employees (including the trustees) during the year, calculated on the basis of full time equivalents, was as follows:

2023	2022
Number	Number
<u>11</u>	<u>11</u>

DEEPLISH COMMUNITY CENTRE ASSOCIATION

DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 Mar ch 2023

	2023	2022
	£	£
Incoming Resources		
Incoming resources from generated funds		
<i>Activities for generating funds</i>		
Other activities for generating funds income	210,758	175,583
Other activities for generating funds income type 2	15,000	1,895
Other activities for generating funds income type 3	1,522	20
	<u>227,280</u>	<u>177,499</u>
<i>Investment income</i>		
Income from Bookings and Rent	26,295	26,120
	<u>26,295</u>	<u>26,120</u>
Total incoming resources from generating funds	<u>253,575</u>	<u>203,619</u>
Total incoming resurces	<u>253,575</u>	<u>203,619</u>
Resources Expended		
Costs of generating funds		
<i>Activity 1</i>		
Activity 1 - Purchases	0	(566)
Activity 1 - Staff - Salaries, NIC & Pension	134,225	83,374
Activity 1 - Establishment - Rates & water	12,806	9,367
Activity 1 - Establishment - Light & heat		0
Activity 1 - Establishment - Repairs & Maintenance	3,144	15,015
Activity 1 - Establishment - Insurance	1,379	1,212
Activity 1 - Establishment - Projects	59,285	59,602
Activity 1 - Professional - Other	11,454	1,795
Activity 1 - Telephone, Postage & Printing	1,117	358
	<u>223,410</u>	<u>170,157</u>
Total cost of generating voluntary income	<u>223,410</u>	<u>170,157</u>
Fundraising trading: cost of goods sold and other cost		
Total costs of generating funds	<u>223,410</u>	<u>170,157</u>
Governance costs		
<i>Activities undertaken directly</i>		
Professional - Accountancy Fees	853	713
Professional - Legal Fees		0
Interest - Bank loans & overdraft	0	0
Bank Charges	539	12
Depreciation & Impairment		0
	<u>1,392</u>	<u>725</u>
Total governance costs	<u>1,392</u>	<u>725</u>
Net incoming/(outgoing) resources for the year	<u>28,773</u>	<u>32,736</u>

DEEPLISH COMMUNITY CENTRE ASSOCIATION

DETAILS OF MAIN FUNDS INCOME
FOR THE YEAR ENDED 31 March 2023

Rochdale Borough Council	15,000
RBC Public Health	20,000
BBC Children in Need	10,500
Henry Smith Charity	40,000
Forever Manchester	7,780
Action Together – ESN	20,410
TNL Community Fund	36,094
Action Together – small projects	5,200
Action Together – Racial Inequality Project	10,000
Power to Change – Resilient & other projects	14,000
Cadent Gas Ltd	25,000
Other income	7,131
GMCVO – Cultural Mental Health Project	10,000
Manchester Guardian society	500
RBC & Your Trust - projects	24,960
GM 10	5000
Liverpool CVS Skelton Charity - Youth project	2000

On behalf of Deeplich Community Centre Association



Arshad Mahmood
Treasurer - Trustee



Mohammed Saleem
Chair - Trustee

DEEPLISH COMMUNITY CENTRE ASSOCIATION

England & Wales - Charity number 1090588

Accounts

Charity number: 1090588
Company number: 04277906

DEEPLISH COMMUNITY CENTRE ASSOCIATION

Trustees' Report and Financial Statements

FOR THE YEAR ENDED 31 MARCH 2022

DEEPLISH COMMUNITY CENTRE ASSOCIATION

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DEEPLISH COMMUNITY CENTRE ASSOCIATION

Legal and administration information

Charity number	1090588
Company registration number	04277906
Registered Office	HARE STREET ROCHDALE OL11 1JT
Trustee	ARSHAD MAHMOOD JAHUR UDDIN RASHID AHMED TAJ MOHAMMED SHAKILA PARVEEN ATTIYA MALIK PARVEEN IQBAL MUSHTAQ AHMED MOHAMMAD SALEEM SHAGUFTA JABEEN MOHAMMED SAQIB JEAN HALL PARVEEN AKHTAR BILAL ALI
Secretary	MOHAMMAD SALEEM
Accountants	JML Accountancy 64 DRAKE STREET ROCHDALE OL16 1PA
Bankers	VIRGIN MONEY

DEEPLISH COMMUNITY CENTRE ASSOCIATION

Deeplish Community Centre Association

Report of the trustees (incorporating the director's report) For the year ending 31 March 2022.

The trustees present their report and the financial statements for the year ended 31 March 2019 The trustees, who are also directors of Deeplish Community Centre Association For the purposes of company law and who served during the year and up to 31.03.2022.

Mission

"To serve our community and improve the quality of life of our residents."

Objectives and Activities

Participation and Quality provision

Deeplish Community Centre provides a friendly, safe and welcoming environment for the local community and user groups, enabling them to participate in educational, social and learning activities. To promote cohesion, empowerment, integration and employment opportunities for the local communities.

Health and well-being

Our aim is to promote Health and well-being and improve local people's participation in well-being activities through informal education and support.

We promote social inclusion and community cohesion and support elderly and vulnerable people facing barriers due to age, health, language, disability etc.

Education, training and Employability

We develop and enhance the skills of local communities through lifelong learning, education and training provisions for everyone - promoting confidence in learning new skills.

To support the improvement of educational results and achievements of the town's children and young people at all levels.

Crime and Community safety

We work very closely with local communities, statutory and voluntary agencies to reduce crime and disorder and help people to feel safer within the Borough of Rochdale.

To encourage young people and children to play a leading role in their future development and achieve their full potential and aspirations.

DEEPLISH COMMUNITY CENTRE ASSOCIATION

Transport and Accessibility

To continue to work in partnership with local and regional organisations, in promoting travel, equality, accessibility, information and supporting communities in connecting with places.

Achievements and performance

Charity is confident and proud in meeting all objectives set.

Financial review

Financial position of the organisation is stable and strong. All objectives are being met on target and according to set budgets. All projects are delivered in accordance with funding and grants conditions and guidelines. The Charity is intending to increase its fund raising activities to expand activities and services to local communities. The Charity has also continuously updated its financial management policies and procedures and monitors its functions during Board meetings.

Statement of trustee's responsibilities

The trustee's (who are also directors of DCCA for the purpose of company law) are responsible for preparing the trustee's annual report and the financial statements in accordance with applicable law and 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 judgements and estimates that are reasonable and prudent
- State whether applicable UK accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements; and
- Prepare 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 proper accounting records which disclose with reasonable accuracy at any time the financial position of the charitable company and which enable them to ensure that the financial statements comply with 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.

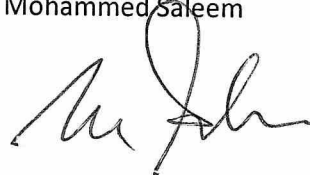
Report of the trustees for the year ended 31 March 2022

On behalf of the board of **Deeplish Community centre Association**

Arshad Mahmood



Mohammed Saleem



DEEPLISH COMMUNITY CENTRE ASSOCIATION

Independent examiner's report to the trustees on the unaudited financial statements of DEEPLISH COMMUNITY CENTRE ASSOCIATION

I report on the accounts of DEEPLISH COMMUNITY CENTRE ASSOCIATION for the year ended 31 March 2022 set out pages 2 to 8.

Respective responsibilities of trustees and independent examiner

As the charity's trustees you are responsible for the preparation of the accounts, you consider that the audit requirement of section 43(2) of the Charities Act 1993 (the Act) does not apply and that an independent examination is needed. It is my responsibility to examine the accounts under section 43(3)(a) of the Act, to follow the procedures laid down in the General Directions given by the Charity Commission under section 43(7)(b) of the Act, and to state whether particular matters have come to my attention.

Basis of independent examiner's statement

My examination was carried out in accordance with the General Directions given by the Charity Commission. An examination included a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the view given by the accounts.

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

- (i) which gives me reasonable cause to believe that in my material respect the requirements:
 - to keep proper accounting records in accordance with section 41 of the Act; and
 - to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the Acthave not been met; or
- (ii) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



Independent Examiner

DEEPLISH COMMUNITY CENTRE ASSOCIATION

STATEMENT OF FINANCIAL ACTIVITIES

FOR THE YEAR ENDED 31.03.2022

	Notes	2021 Total £	2022 Total £
Incoming Resources			
Incoming resources from generated funds			
Activities for generating funds	2	173,828	177,499
Investment Income	3	24,437	26,120
Total Incoming Resources		<u>198,265</u>	<u>203,619</u>
Resources expended			
Costs of activities in furtherance of charity's objectives			
Cost of generating voluntary income	4	175,237	170,157
Governance costs	5	2,050	725
Total Resources Expended		<u>177,287</u>	<u>170,882</u>
Total funds brought forward		<u>23,455</u>	<u>44,433</u>
Total funds carried forward		<u>44,433</u>	<u>77,169</u>

The Statement of financial activities includes all gains and losses in the year and therefore a separate statement of total recognised gains and losses has not been prepared.

All of the above amounts relate to continuing activities.

DEEPLISH COMMUNITY CENTRE ASSOCIATION

BALANCE SHEET
AS AT 31.03.2022

	Notes	2021 £	2022 £
Fixed Assets			
Tangible assets	7	3,011	2,030
Current Assets			
Cash at bank and in hand		<u>21,745</u>	<u>43,103</u>
		21,745	43,103
Creditors - amounts falling due within one year	8	<u>(1,300)</u>	<u>(700)</u>
Net current assets		<u>20,445</u>	<u>42,403</u>
Net Assets		<u>23,456</u>	<u>44,433</u>
Funds	9		
Total Funds		<u>23,456</u>	<u>44,433</u>

For the financial year 2021/22 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

No members have required the company to obtain an audit of its accounts for the year 2021/22 in accordance with section 476 of the Companies Act 2006

The directors acknowledge their responsibility for complying with the requirements of the Act with respect to accounting records and for the preparation of accounts

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

The financial statements were approved by the trustees on 11th August 2022 and signed on its behalf by



ARSHAD MAHMOOD
Trustee / Treasurer

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 Mar-22**

1. ACCOUNTING POLICIES

The principle accounting policies are summarised below. The Accounting policies have been applied consistently throughout the year and the preceeding year.

1.1. Basis of Accounting

The financial statements are prepared under the historical convention and in accordance with the Statement of Recommended Practice 'Accounting and reporting by Charities' issued in March 2005 (SORP 200) and the Charities Act 1993.

1.2. Cashflow

The charity has taken advantage of the exemption in FRS1 from the requirement to produce a cashflow statement because it is a small charity.

1.3. Incoming resources

All incoming resources are included in the statement of financial activities when the charity is entitled to the income and the amount can be quantified with reasonable accuracy. The following specific policies are applied to particular categories of income:

Income from investments is included in the year in which it is receivable.

1.4. Resources Expended

Expenditure is recognised on an accrual basis as a liability is incurred. Expenditure includes any VAT which cannot be fully recovered, and is reported as part of the expenditure to which it relates.

Costs of generating funds comprise the costs associated with attracting voluntary income and the costs of trading for fundraising purposes including the charity's shop.

Charitable expenditure comprises those costs incurred by the charity in the delivery of its activities and services for its beneficiaries. It includes both costs that can be allocated directly to such activities and those costs of an indirect nature necessary to support them.

1.5. Tangible Fixed Assets and depreciation

Tangible fixed assets are stated at cost less accumulated depreciation. Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows:

Fixtures, fittings and equipment - 25% reducing balance

2. Activities for generating funds

	2021	2022
	Total	Total
	£	£
Other activities for generating funds income	158,778	175,583
Other activities for generating funds income type 2	15,000	1,895
Other activities for generating funds income type 3	50	20
	<u>173,828</u>	<u>177,499</u>

NOTES TO THE FINANCIAL STATEMENTS

3. Investment income

	2021 Total £	2022 Total £
Income from Bookings and Rent	24,439	26,120
	<u>24,439</u>	<u>26,120</u>

4. Cost of generating voluntary income

	2021 Total £	2022 Total £
Activity 1	148323	170157
	<u>148323</u>	<u>170157</u>

5. Governance costs

	2021 Total £	2022 Total £
Professional - Accountancy Fees	500	713
Professional - Legal Fees	13	-
Interest - Bank loans & overdraft	-	-
Bank Charges	12	12
Depreciation & impairment	1,000	-
	<u>1,525</u>	<u>725</u>

6. Employees

Employment costs	2021 Total £	2022 Total £
Wages and Salaries	<u>64734</u>	<u>83373.9</u>

No employee received emoluments of more than £40,000 (2020 : None)

Number of employees

The average monthly numbers of employees (including the trustees) during the year, calculated on the basis of full time equivalents, was as follows:

2021 Number	2022 Number
<u>9</u>	<u>11</u>

DEEPLISH COMMUNITY CENTRE ASSOCIATION

DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 March 2022

	2021	2022
	£	£
Incoming Resources		
Incoming resources from generated funds		
<i>Activities for generating funds</i>		
Other activities for generating funds income	158,778	175,583
Other activities for generating funds income type 2	15,000	1,895
Other activities for generating funds income type 3	50	20
	<u>173,828</u>	<u>177,499</u>
<i>Investment income</i>		
Income from Bookings and Rent	24,437	26,120
	<u>24,437</u>	<u>26,120</u>
Total incoming resources from generating funds	<u>198,265</u>	<u>203,619</u>
Total incoming resources	<u>198,265</u>	<u>203,619</u>
Resources Expended		
Costs of generating funds		
<i>Activity 1</i>		
Activity 1 - Purchases	0	(566)
Activity 1 - Staff - Salaries, NIC & Pension	64,734	83,374
Activity 1 - Establishment - Rates & water	1,053	2,011
Activity 1 - Establishment - Light & heat	4,786	7,356
Activity 1 - Establishment - Repairs & Maintenance	18,535	15,015
Activity 1 - Establishment - Insurance	1,221	1,212
Activity 1 - Establishment - Projects	83,839	59,602
Activity 1 - Professional - Other	0	1,795
Activity 1 - Telephone, Postage & Printing	1,069	358
	<u>175,237</u>	<u>170,157</u>
Total cost of generating voluntary income	<u>175,237</u>	<u>170,157</u>
Fundraising trading: cost of goods sold and other cost		
Total costs of generating funds	<u>175,237</u>	<u>170,157</u>
Governance costs		
<i>Activities undertaken directly</i>		
Professional - Accountancy Fees	700	713
Professional - Legal Fees	0	0
Interest - Bank loans & overdraft	0	0
Bank Charges	12	12
Depreciation & Impairment	1,338	0
	<u>2,050</u>	<u>725</u>
Total governance costs	<u>2,050</u>	<u>725</u>
Net incoming/(outgoing) resources for the year	<u>20,978</u>	<u>32,737</u>

DEEPLISH COMMUNITY CENTRE ASSOCIATION

**DETAILS OF MAIN FUNDS INCOME
FOR THE YEAR ENDED 31 March 2022**

Rochdale Borough Council	15,000
BBC Children In Need	10,000
BBC Children In Need - YIF	44,960
RBC – Digital Wi-Fi project	1000
RBC – Other projects & Grants	28,200
Workers Education Association	6854
CVS Salford	6000
Power to Change – CCLORS	24,353
Other income & fund raising	49822
GMCVO	1000
Action Together	14230
Moss Care SV HA	2200

On behalf of the board of **Deeplish Community Centre Association**



Arshad Mahmood
Treasurer / Trustee



Mohammed Saleem
Chair of Trustees

DEEPLISH COMMUNITY CENTRE ASSOCIATION

England & Wales - Charity number 1090588

Accounts

Charity number: 1090588
Company number: 04277906

DEEPLISH COMMUNITY CENTRE ASSOCIATION

Trustees' Report and Financial Statements

FOR THE YEAR ENDED 31 MARCH 2021

DEEPLISH COMMUNITY CENTRE ASSOCIATION

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Deeplish Community Centre Association

Our Mission is to "serve our community and improve the quality of life of our residents."

Promoting Participation and Quality Provision

- Deeplish Community Centre provides a safe, supportive; and friendly environment for the local community, children & young people, users, and learners, enabling them to participate in educational, wellbeing and learning activities.
- We promote cohesion, engagement, integration and employment opportunities for the local communities.

Improving Health and Wellbeing

- We aim to promote health and wellbeing; and improve local people's participation in wellbeing activities through informal education, engagement and support.
- We promote social inclusion and community cohesion, support the elderly and vulnerable people facing barriers due to age, health, language, disability etc.

Supporting education, training and volunteering

- We develop and enhance the skills of local communities through lifelong learning, education and training provisions for everyone – promoting confidence in learning skills.
- We encourage children and young people to play an active and leading role in their future development, leadership and achieve excellence in education, employment and volunteering.

Supporting neighbourhoods and community safety

We work very closely with local communities, engage with statutory and voluntary agencies, to promote safety, crime prevention and help people to feel safer within their neighbourhoods.

Providing information, advice and guidance

We provide community-based welfare advice/service in community languages; and support people in managing their finances including dealing with their welfare rights.

Supporting accessible community transport

We continue to support accessible community transport service. We continue supporting communities and connecting people with places and services.

Information, advice and guidance

We provide community based welfare advice service in community languages and support people in managing their welfare, social and financial matters.

DEEPLISH COMMUNITY CENTRE ASSOCIATION

Legal and administration information

Charity number	1090588
Company registration number	04277906
Registered Office	HARE STREET ROCHDALE OL11 1JT
Trustee	ARSHAD MAHMOOD JAHUR UDDIN RASHID AHMED TAJ MOHAMMED ATTIYA MALIK PARVEEN IQBAL MUSHTAQ AHMED MOHAMMAD SALEEM SHAGUFTA JABEEN MOHAMMED SAQIB JEAN HALL PARVEEN AKHTAR BILAL ALI SHAKILA PARVEEN
Secretary	MOHAMMAD SALEEM
Accountants	JML ACCOUNTANCY SERVICES LTD 64 DRAKE STREET ROCHDALE OL16 1PA
Bankers	VIRGIN MONEY (YORKSHIRE BANK)

DEEPLISH COMMUNITY CENTRE ASSOCIATION

Deeplish Community Centre Association

Report of the trustees (incorporating the director's report) For the year ending 31 March 2021.

The trustees present their report and the financial statements for the year ended 31 March 2021. The trustees, who are also directors of Deeplish Community Centre Association for the purposes of company law and who served during the year and up to 31.03.2021.

Mission

"To serve our community and improve the quality of life of our residents."

Objectives and Activities

Participation and Quality provision

Deeplish Community Centre provides a friendly, safe and welcoming environment for the local community and user groups, enabling them to participate in educational, social and learning activities. To promote cohesion, empowerment, integration and employment opportunities for the local communities.

Health and well-being

Our aim is to promote Health and well-being and improve local people's participation in well-being activities through informal education and support.

We promote social inclusion and community cohesion and support elderly and vulnerable people facing barriers due to age, health, language, disability etc.

Education, training and Employability

We develop and enhance the skills of local communities through lifelong learning, education and training provisions for everyone - promoting confidence in learning new skills.

To support the improvement of educational results and achievements of the town's children and young people at all levels.

Crime and Community safety

We work very closely with local communities, statutory and voluntary agencies to reduce crime and disorder and help people to feel safer within the Borough of Rochdale.

To encourage young people and children to play a leading role in their future development and achieve their full potential and aspirations.

DEEPLISH COMMUNITY CENTRE ASSOCIATION

Transport and Accessibility

To continue to work in partnership with local and regional organisations, in promoting travel, equality, accessibility, information and supporting communities in connecting with places.

Achievements and performance

Charity is confident and proud in meeting all objectives set.

Financial review

Financial position of the organisation is stable and strong. All objectives are being met on target and according to set budgets. All projects are delivered in accordance with funding and grants conditions and guidelines. The Charity is intending to increase its fund raising activities to expand activities and services to local communities. The Charity has also continuously updated its financial management policies and procedures and monitors its functions during Board meetings.

Statement of trustee's responsibilities

The trustee's (who are also directors of DCCA for the purpose of company law) are responsible for preparing the trustee's annual report and the financial statements in accordance with applicable law and 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 judgements and estimates that are reasonable and prudent

State whether applicable UK accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements; and

Prepare 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 proper accounting records which disclose with reasonable accuracy at any time the financial position of the charitable company and which enable them to ensure that the financial statements comply with 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.

Report of the trustees for the year ended 31 March 2021

On behalf of the board of **Deeplish Community centre Association**

Arshad Mahmood



Mohammed Saleem



DEEPLISH COMMUNITY CENTRE ASSOCIATION

Independent examiner's report to the trustees on the unaudited financial statements of DEEPLISH COMMUNITY CENTRE ASSOCIATION

I report on the accounts of DEEPLISH COMMUNITY CENTRE ASSOCIATION for the year ended 31 March 2021 set out pages 2 to 8.

Respective responsibilities of trustees and independent examiner

As the charity's trustees you are responsible for the preparation of the accounts, you consider that the audit requirement of section 43(2) of the CHarities Act 1993 (the Act) does not apply and that an independent examination is needed. It is my responsibility to examine the accounts under section 43(3)(a) of the Act, to follow the procedures laid down in the General Directions given by the Charity Commission under section 43(7)(b) of the Act, and to state whether particular matters have come to my attention.

Basis of independent examiner's statement

My examination was carried out in accordance with the General Directions given by the Charity Commission. An examination included a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the view given by the accounts.

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

- (i) which gives me reasonable cause to believe that in my material respect the requirements:
 - to keep proper accounting records in accordance with section 41 of the Act; and
 - to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the Acthave not been met; or
- (ii) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



Independent Examiner

DEEPLISH COMMUNITY CENTRE ASSOCIATION

STATEMENT OF FINANCIAL ACTIVITIES

FOR THE YEAR ENDED 31.03.2021

	Notes	2021 Total £	2020 Total £
Incoming Resources			
Incoming resources from generated funds			
Activities for generating funds	2	173,828	74,744
Investment Income	3	24,437	26,482
Total Incoming Resources		<u>198,265</u>	<u>101,226</u>
Resources expended			
Costs of activities in furtherance of charity's objectives			
Cost of generating voluntary income	4	175,237	96,695
Governance costs	5	2,050	1,516
Total Resources Expended		<u>177,287</u>	<u>98,211</u>
Total funds brought forward		<u>23,455</u>	<u>20,440</u>
Total funds carried forward		<u>44,433</u>	<u>23,455</u>

The Statement of financial activities includes all gains and losses in the year and therefore a separate statement of total recognised gains and losses has not been prepared.

All of the above amounts relate to continuing activities.

DEEPLISH COMMUNITY CENTRE ASSOCIATION

BALANCE SHEET
AS AT 31.03.2021

	Notes	2021 £	2020 £
Fixed Assets			
Tangible assets	7	2,030	3,011
Current Assets			
Cash at bank and in hand		<u>43,103</u>	<u>21,745</u>
		43,103	21,745
Creditors - amounts falling due within one year	8	<u>(700)</u>	<u>(1,300)</u>
Net current assets		<u>42,403</u>	<u>20,445</u>
Net Assets		<u>44,433</u>	<u>23,456</u>
Funds	9		
Total Funds		<u>44,433</u>	<u>23,456</u>

For the financial year 2020/21 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

No members have required the company to obtain an audit of its accounts for the year 2020/21 in accordance with section 476 of the Companies Act 2006

The directors acknowledge their responsibility for complying with the requirements of the Act with respect to accounting records and for the preparation of accounts

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

The financial statements were approved by the trustees on 18th August 2021 and signed on its behalf by



ARSHAD MAHMOOD
Trustee / Treasurer

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31.03.2021**

1. ACCOUNTING POLICIES

The principle accounting policies are summarised below. The Accounting policies have been applied consistently throughout the year and the preceding year.

1.1. Basis of Accounting

The financial statements are prepared under the historical convention and in accordance with the Statement of Recommended Practice 'Accounting and reporting by Charities' issued in March 2005 (SORP 200) and the Charities Act 1993.

1.2. Cashflow

The charity has taken advantage of the exemption in FRS1 from the requirement to produce a cashflow statement because it is a small charity.

1.3. Incoming resources

All incoming resources are included in the statement of financial activities when the charity is entitled to the income and the amount can be quantified with reasonable accuracy. The following specific policies are applied to particular categories of income:

Income from investments is included in the year in which it is receivable.

1.4. Resources Expended

Expenditure is recognised on an accrual basis as a liability is incurred. Expenditure includes any VAT which cannot be fully recovered, and is reported as part of the expenditure to which it relates.

Costs of generating funds comprise the costs associated with attracting voluntary income and the costs of trading for fundraising purposes including the charity's shop.

Charitable expenditure comprises those costs incurred by the charity in the delivery of its activities and services for its beneficiaries. It includes both costs that can be allocated directly to such activities and those costs of an indirect nature necessary to support them.

1.5. Tangible Fixed Assets and depreciation

Tangible fixed assets are stated at cost less accumulated depreciation. Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows:

Fixtures, fittings and equipment - 25% reducing balance

2. Activities for generating funds

	2021	2020
	Total £	Total £
Other activities for generating funds income	158,778	67,471
Other activities for generating funds income type 2	15,000	7,063
Other activities for generating funds income type 3	50	210
	<u>173,828</u>	<u>74,744</u>

NOTES TO THE FINANCIAL STATEMENTS

3. Investment income

	2021 Total £	2020 Total £
Income from Bookings and Rent	24,439	26,482
	<u>24,439</u>	<u>26,482</u>

4. Cost of generating voluntary income

	2021 Total £	2020 Total £
Activity 1	148323	96695
	<u>148323</u>	<u>96695</u>

5. Governance costs

	2021 Total £	2020 Total £
Professional - Accountancy Fees	500	500
Professional - Legal Fees	13	-
Interest - Bank loans & overdraft	-	-
Bank Charges	12	12
Depreciation & impairment	1,000	1,004
	<u>1,525</u>	<u>1,516</u>

6. Employees

Employment costs	2021 Total £	2020 Total £
Wages and Salaries	<u>64734</u>	<u>58023</u>

No employee received emoluments of more than £60,000 (2020 : None)

Number of employees

The average monthly numbers of employees (including the trustees) during the year, calculated on the basis of full time equivalents, was as follows:

2021 Number	2020 Number
<u>9</u>	<u>5</u>

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

7. TANGIBLE FIXED ASSETS

	Fixtures, fitting and equipment £	Total £
Cost		
As at 01 April 2020	8,533	8,533
Additions	-	-
As at 31 March 2021	<u>8,533</u>	<u>8,533</u>
Depreciation		
As at 01 April 2020	5,523	5,523
Charge for the year	1,000	1,000
As at 31 March 2021	<u>6,523</u>	<u>6,523</u>
Net Book Value		
31-Mar-21	<u>2,010</u>	<u>2,010</u>
31-Mar-20	<u>3,011</u>	<u>3,011</u>

8. Creditors: amounts falling due within one year

	2021 £	2020 £
Accruals and deferred income	<u>700</u>	<u>1,300</u>

9. Analysis of net assets between funds

	Total Funds £	Restricted Funds £
Fund balances at 31 March 2021 as represented by Current Assets	44,433	44,433
Total	<u>44,433</u>	<u>44,433</u>

DEEPLISH COMMUNITY CENTRE ASSOCIATION

DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 MARCH 2021

	£	2021 £	£	2020 £
Incoming Resources - Restricted				
Incoming resources from generated funds				
<i>Activities for generating funds</i>				
Other activities for generating funds income		158,778		67,471
Other activities for generating funds income type 2		15,000		7,063
Other activities for generating funds income type 3		50		210
		<u>173,828</u>		<u>74,744</u>
<i>Investment income</i>				
Income from Bookings and Rent		24,437		26,482
		<u>24,437</u>		<u>26,482</u>
Total incoming resources from generating funds		<u>198,265</u>		<u>101,226</u>
Total incoming resources		<u>198,265</u>		<u>101,226</u>
Resources Expended				
Costs of generating funds				
<i>Activity 1</i>				
Activity 1 - Purchases		0		783
Activity 1 - Staff - Salaries, NIC & Pension		64,734		58,023
Activity 1 - Establishment - Rates & water		1,053		4,120
Activity 1 - Establishment - Light & heat		4,786		8,505
Activity 1 - Establishment - Repairs & Maintenance		18,535		4,229
Activity 1 - Establishment - Insurance		1,221		1,196
Activity 1 - Establishment - Projects		83,839		17,989
Activity 1 - Professional - Other		0		0
Activity 1 - Telephone, Postage & Printing		1,069		1,850
		<u>175,237</u>		<u>96,695</u>
Total cost of generating voluntary income		<u>175,237</u>		<u>96,695</u>
Fundraising trading: cost of goods sold and other cost				
Total costs of generating funds		<u>175,237</u>		<u>96,695</u>
Governance costs				
<i>Activities undertaken directly</i>				
Professional - Accountancy Fees		700		500
Professional - Legal Fees		0		0
Interest - Bank loans & overdraft		0		0
Bank Charges		12		12
Depreciation & Impairment		1,338		1,004
		<u>2,050</u>		<u>1,516</u>
Total governance costs		<u>2,050</u>		<u>1,516</u>
Net incoming/(outgoing) resources for the year		<u>20,978</u>		<u>3,015</u>

DEEPLISH COMMUNITY CENTRE ASSOCIATION

DETAILS OF MAIN FUNDS INCOME FOR THE YEAR ENDED 31 MARCH 2021

	2021 £
Rochdale Borough Council	15,000
BBC CIN	13,000
RBC Digital Inclusion Project	5,000
WEA – ESF project	5,810
RBC – Covid-19 support	10,000
Other Grants	37,094
Action Together - projects	1,000
BLCF - Covid-19 response	56,552
GMCA	3,805
Power to Change - CCLORS	21,765
Forever Manchester	3,450
CVS Salford - Smoke free project	1,250
On behalf of the board of Deeplish Community Centre Association	
Arshad Mahmood Trustee	