

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

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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

STATEMENT OF FINANCIAL ACTIVITIES

FOR THE YEAR ENDED 31.03.2022

	Notes	2021 Total £	2022 Total £
<b>Incoming Resources</b>			
Incoming resources from generated funds			
Activities for generating funds	2	173,828	177,499
Investment Income	3	24,437	26,120
<b>Total Incoming Resources</b>		<u>198,265</u>	<u>203,619</u>
<b>Resources expended</b>			
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
<b>Total Resources Expended</b>		<u>177,287</u>	<u>170,882</u>
 Total funds brought forward		<u>23,455</u>	<u>44,433</u>
 <b>Total funds carried forward</b>		<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 £
<b>Fixed Assets</b>			
Tangible assets	7	3,011	2,030
<b>Current Assets</b>			
Cash at bank and in hand		<u>21,745</u>	<u>43,103</u>
		21,745	43,103
<b>Creditors - amounts falling due within one year</b>	8	<u>(1,300)</u>	<u>(700)</u>
<b>Net current assets</b>		<u>20,445</u>	<u>42,403</u>
<b>Net Assets</b>		<u>23,456</u>	<u>44,433</u>
<b>Funds</b>	9		
<b>Total Funds</b>		<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	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>

**DETAILED STATEMENT OF FINANCIAL ACTIVITIES  
FOR THE YEAR ENDED 31 Mar ch 2022**

	2021	2022
	£	£
<b>Incoming Resources</b>		
<b>Incoming resources from generated funds</b>		
<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>
<b>Total incoming resources from generating funds</b>	<u>198,265</u>	<u>203,619</u>
<b>Total incoming resurces</b>	<u>198,265</u>	<u>203,619</u>
<b>Resources Expended</b>		
<b>Costs of generating funds</b>		
<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>
<b>Total cost of generating voluntary income</b>	<u>175,237</u>	<u>170,157</u>
<b>Fundraising trading: cost of goods sold and other cost</b>		
<b>Total costs of generating funds</b>	<u>175,237</u>	<u>170,157</u>
<b>Governance costs</b>		
<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>
<b>Total governance costs</b>	<u>2,050</u>	<u>725</u>
<b>Net incoming/(outgoing) resources for the year</b>	<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