

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

Contents	PAGE
Legal and Administrative information	1
Trustees report	2
Independent examiners' report	3
Statement of financial activities	4
Balance sheet	5
Note to the financial statements	6 - 8

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	163020	134225

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>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.

A handwritten signature in black ink, appearing to read 'A- Mahmood'.

Arshad Mahmood
Treasurer / Trustee

A handwritten signature in black ink, appearing to read 'Mu Saleem'.

Mohammed Saleem
Trustee - Chair