

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:

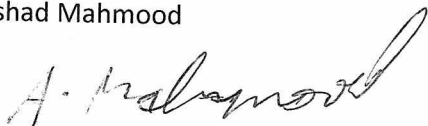
- Select suitable accounting policies and then apply them consistently
- Observe the methods and principles in the charities SORP
- Make judgements and estimates that are reasonable and prudent
- State whether applicable UK accounting standards have been followed, subject to any material departures disclosed 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.

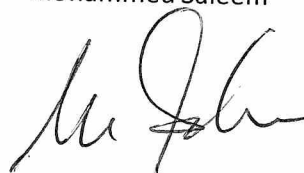
Report of the trustees for the year ended 31 March 2025

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

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 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

	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.

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Arshad Mahmood
Treasurer / Trustee

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

Mohammed Saleem
Trustee - Chair