

All Saints Landmark Centre

Charity number 1093667

A company limited by guarantee number 04291829

Annual Report and Financial Statements for the year ended 31 December 2024



All Saints Landmark Centre

Annual Report and Financial Statements for the year ended 31 December 2024

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Prepared by West Yorkshire Community Accountancy Service CIO

All Saints Landmark Centre

Trustees' report for the year ended 31 December 2024

Reference and administrative details of the charity, its trustees and advisors

The trustees during the financial year and up to and including the date the report was approved were:

Name	Position	Dates
Rev Derek Jones	Chair	
Sahr Thomas Gbatta	Treasurer	
Mavis Rouse		
Janet Firth		
Benoit Mussanzi Wa Mussangu		
Margaret Blackwell		
Jennifer Williams		
Charity number	1093667	Registered in England and Wales
Company number	04291829	Registered in England and Wales
Registered and principal address	Bankers	
All Saints Church	Virgin Money	CCLA Investment Mgt Ltd
Little Horton Green	14 Broadway	Senator House
Bradford	Bradford	85 Queen Victoria Street, London
BD5 0NG	BD1 1EZ	EC4V 4ET

Independent examiner

Rhys North ACA

West Yorkshire Community Accountancy Service CIO

Stringer House
34 Lupton Street
Leeds
LS10 2QW

Structure, governance and management

The charity is a company limited by guarantee and was formed on 21 September 2001. It is governed by a memorandum and articles of association, as amended 3 June 2003. The liability of the members in the event of the company being wound up is limited to a sum not exceeding £1.

Method of recruitment and appointment of trustees

The trustees of the charity are also the directors for the purposes of company law and are appointed by the members at the AGM except for the officiating Minister of All Saints, Horton and any trustees nominated by All Saints, Horton Parochial Church Council.

All Saints Landmark Centre

Trustees' report (continued) for the year ended 31 December 2024

Objectives and activities

The charity's objects

To promote the benefit of the residents of the Parish of All Saints Horton in the City of Bradford, in particular through the relief of poverty, sickness, disability and old age, the advancement of education and training, providing facilities for recreation and leisure-time occupation, and other purposes beneficial to the community which are charitable in law.

The charity's main activities

Runs community activities for the benefit of the people of the geographical region of the Parish of All Saints Church Little Horton.

Runs a significant group for young people with special needs and their families.

Runs a twice weekly drop in for IT access and support, as well as support around employability.

Public benefit statement

In setting our objectives and planning our activities our trustees have given serious consideration to the Charity Commission's general guidance on public benefit and in particular the relief of poverty, the advancement of training and providing facilities for recreation and leisure time activities.

Achievements and performance

During 2024, we've been privileged to maintain our long term support of some of our community's most at need members. This has happened through the continuation of our IT provision, which focuses on overcoming digital exclusion, and meeting the needs of all those who access the provision. This provision has provided over 350 hours of open access, as well as supporting intensively through 1 to 1 support where helpful. This has all been made possible due to an amazingly dedicated staff lead and three incredibly generous volunteers.

We have also continued our support for young people with additional needs and their families, both within our own centre and in other locations around the city, and have offered over 80 hours of direct support to families. This is once again enabled by a dedicated staff and volunteer team, whose impact on the lives of those they love and serve cannot be underestimated.

Furthermore, in 2024, thanks to the Household Support Fund, we have been able to offer the equivalent of nearly 500 emergency food parcels to families in and around our community facing food insecurity. This has been a privilege which also enables the creation of a part time post at the beginning of the support (in 2022) and we have been privileged to see some incredible growth in this staff member.

Landmark remains deeply committed to serving the needs of the people we love and serve in our part of the city.

Financial review

The net income for the year was £315, including net income of £1,545 on unrestricted funds and net expenditure of £1,230 on restricted funds, after transfers.

All Saints Landmark Centre

Trustees' report (continued) for the year ended 31 December 2024

Reserves policy

The charity's free reserves, excluding fixed assets, at the year end were £6,823.

The All Saints Landmark Centre believes that in order to provide security and stability to the organisation and its staff, sufficient funds need to be held in reserve for unexpected situations or cash flow difficulties.

It also needs to have enough money to carry out legal obligations in the event of the organisation having to wind up. In particular the organisation must ensure that it would be able to pay salaries, redundancy costs and any obligations under any leases or other contracts.

The trustees have set a target of 6 months running costs, which based on budgeted core 2025/2026 expenditure equates to £18,000. However, we recognise this as aspirational at the moment, but have maintained a minimum reserve which would cover any redundancy and winding up costs should they ever be needed.

The trustees acknowledge that the current reserves are below the required level outlined in the reserves policy. They are actively working to increase free reserves by raising additional donations and unrestricted grants, while also reducing some ad-hoc expenses. The trustees plan to review the reserves policy next year.

All Saints Landmark Centre

Trustees' report (continued) for the year ended 31 December 2024

Statement of trustees' responsibilities

The trustees (who are also the directors for the purposes of company law) are responsible for preparing the Trustees report and the financial statements in accordance with the applicable law and UK Accounting Standards.

Company law requires the trustees to prepare financial accounts 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 the year. In preparing these financial statements, the trustees are required to:

- select suitable accounting policies and 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;

- prepare the accounts on a 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 to enable them to ensure that the financial accounts comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

This report has been prepared in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities (Charities SORP (FRS102)), and in accordance with the special provisions of the Companies Act 2006 relating to small companies.

Approved by the board of trustees on 23/08/2025

Derek Jones (Trustee)

All Saints Landmark Centre

Independent examiner's report to the trustees of All Saints Landmark Centre

I report to the charity trustees on my examination of the accounts of the charitable company for the year ended 31 December 2024, which are set out on pages 7 to 13.

Responsibilities and basis of report

As the charity's trustees of the charitable company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the charitable company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

- 1 accounting records were not kept in respect of the company as required by section 386 of the 2006 Act; or
- 2 the accounts do not accord with those records; or
- 3 the accounts do not comply with the accounting requirements of section 396 of the 2006 Act other than any requirement that the accounts give a 'true and fair view' which is not a matter considered as part of an independent examination; or
- 4 the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities [applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)].

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Rhys North ACA

26/08/2025

West Yorkshire Community Accountancy Service CIO

Stringer House
34 Lupton Street
Leeds
LS10 2QW

All Saints Landmark Centre
Statement of Financial Activities
(including summary income and expenditure account)
for the year ended 31 December 2024

	Notes	2024 Unrestricted funds £	2024 Restricted funds £	2024 Total funds £	2023 Total funds £
Income from:					
Grants and donations	(2)	50	64,037	64,087	53,175
Bank interest		381	-	381	223
Other income		86	-	86	-
Total income		517	64,037	64,554	53,398
Expenditure on:					
Salaries and NI	(3)	417	28,648	29,065	25,525
Payroll charges		342	150	492	260
Rent		-	11,911	11,911	9,375
Office and other costs		13	-	13	150
Telephone, internet and postage		-	585	585	542
Insurance		-	264	264	137
Independent examination		990	-	990	900
Project costs		3	19,519	19,522	16,729
Depreciation		1,397	-	1,397	-
Total expenditure		3,162	61,077	64,239	53,618
Net income/(expenditure)		(2,645)	2,960	315	(220)
Transfers between funds		4,190	(4,190)	-	-
Net movement in funds		1,545	(1,230)	315	(220)
Fund balances brought forward		8,071	17,475	25,546	25,766
Fund balances carried forward	(4)	9,616	16,245	25,861	25,546

All incoming resources and resources expended derive from continuing activities.

All Saints Landmark Centre
Balance sheet
as at 31 December 2024

	2024	2024	2024	2023
	Unrestricted	Restricted	Total	Total
	£	£	£	£
Fixed assets				
Tangible assets	(5) 2,793	-	2,793	-
Total fixed assets	<u>2,793</u>	<u>-</u>	<u>2,793</u>	<u>-</u>
Current assets				
Cash at bank	7,865	16,245	24,110	28,540
Total current assets	<u>7,865</u>	<u>16,245</u>	<u>24,110</u>	<u>28,540</u>
Current liabilities:				
amounts falling due within one year				
Creditors and accruals	(6) 1,042	-	1,042	2,994
Total current liabilities	<u>1,042</u>	<u>-</u>	<u>1,042</u>	<u>2,994</u>
Net current assets / (liabilities)	<u>6,823</u>	<u>16,245</u>	<u>23,068</u>	<u>25,546</u>
Total assets less current liabilities	<u>9,616</u>	<u>16,245</u>	<u>25,861</u>	<u>25,546</u>
Net assets	<u>9,616</u>	<u>16,245</u>	<u>25,861</u>	<u>25,546</u>
Funds				
Unrestricted funds				
General unrestricted funds	8,409	-	8,409	6,821
Designated funds	(7) 1,207	-	1,207	1,250
Unrestricted funds	<u>9,616</u>	<u>-</u>	<u>9,616</u>	<u>8,071</u>
Restricted funds	<u>-</u>	<u>16,245</u>	<u>16,245</u>	<u>17,475</u>
Total funds	<u>9,616</u>	<u>16,245</u>	<u>25,861</u>	<u>25,546</u>

For the year ending 31 December 2024 the charitable company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the charitable company to obtain an audit of its accounts for the year in question in accordance with section 476. The trustees (who are also the directors for the purposes of company law) acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime and with FRS 102 (effective January 2019).

The financial statements were approved by the board of trustees on 23/08/2025

Derek Jones (Trustee)

All Saints Landmark Centre

Notes to the accounts

for the year ended 31 December 2024

1 Accounting policies

Basis of accounting

These accounts have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts. The financial statements have been prepared in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019) and with the Charities Act 2011.

The charity constitutes a public benefit entity as defined by FRS 102.

There has been no change to the accounting policies since last year.

No changes have been made to the accounts for previous years.

Going concern

The trustees are satisfied that there are no material uncertainties about the charity's ability to continue.

Incoming resources

All incoming resources are included in the Statement of Financial Activities (SOFA) when the charity becomes entitled to the resources, if it is more likely than not that the trustees will receive the resources and the monetary value can be measured with sufficient reliability.

Grants and donations

Grants and donations are only included in the SOFA when the charity has unconditional entitlement to the resources.

Expenditure and liabilities

Expenditure is recognised on an accrual basis as a liability is incurred. Liabilities are recognised where it is more likely than not that there is a legal or constructive obligation committing the charity to pay out the resources and the amount of the obligation can be measured with reasonable certainty.

Taxation

As a charity the organisation benefits from rates relief and is generally exempt from income tax and capital gains tax but not from VAT. Irrecoverable VAT is included in the cost of those items to which it

Tangible fixed assets

Tangible fixed assets costing more than £1,000 are capitalised and included at cost including any incidental expenses of acquisition. Gifted assets are shown at the value to the charity on receipt. Depreciation is provided on all tangible fixed assets at rates calculated to write off the cost on a straight line basis over their expected useful economic lives as follows:

Computer equipment: 3 years

Pensions

The charity operates a defined contribution scheme for the benefit of its employees. The costs of contributions are recognised in the year they are payable.

Fund accounting

Unrestricted funds are available for use at the discretion of the trustees in furtherance of the general objectives of the charity.

Designated funds are unrestricted funds earmarked by the trustees for particular purposes.

Restricted funds are subjected to restrictions on their expenditure imposed by the donor or through the terms of an appeal.

Further explanation of the nature and purpose of each fund is included in the notes to the accounts.

All Saints Landmark Centre
Notes to the accounts continued
for the year ended 31 December 2024

2 Grants and donations	2024 Unrestricted funds £	2024 Restricted funds £	2024 Total funds £	2023 Total funds £
Bradford Metropolitan District Council (BMDC)	-	37,252	37,252	39,080
Good Things Foundation	-	8,500	8,500	2,500
The Access Foundation	-	14,285	14,285	-
The Brelms Trust CIO	-	4,000	4,000	4,000
Bradford Anglican Council for Social Aid	-	-	-	3,000
Sir George Martin Trust	-	-	-	2,500
Spooner Charitable Trust	-	-	-	1,000
Other donations	50	-	50	1,095
	<u>50</u>	<u>64,037</u>	<u>64,087</u>	<u>53,175</u>

3 Staff costs and numbers	2024 £	2023 £
Gross salaries	28,504	25,369
Social security costs	1,237	325
Employment allowance	(964)	(325)
Pensions	288	156
	<u>29,065</u>	<u>25,525</u>

The average number of employees during the year was 5, being an average of 1.3 full time equivalent (2023: 5.7, 1.2 FTE). There were no employees with emoluments above £60,000.

Defined contribution pension scheme	2024 £	2023 £
Costs of the scheme to the charity for the year	288	156
Amount of any contributions outstanding at the year end	52	37

4 Restricted funds	Balance b/f £	Incoming £	Outgoing £	Transfers £	Balance c/f £
IT - Good Things Foundation	-	8,500	4,310	(4,190)	-
IT - The Brelms Trust	2,540	4,000	6,540	-	-
IT - The Access Foundation	-	14,285	6,127	-	8,158
BMDC - Food Parcel	5,416	29,002	32,196	-	2,222
BMDC - Community Buildings	2,255	8,250	7,070	-	3,435
Shine	7,264	-	4,834	-	2,430
	<u>17,475</u>	<u>64,037</u>	<u>61,077</u>	<u>(4,190)</u>	<u>16,245</u>

Fund name	Purpose of restriction
IT - Good Things Foundation	To support IT project work. The transfer is for the capitalisation of laptops.
IT - The Brelms Trust	To support IT project work
IT - The Access Foundation	To support IT project work.
BMDC - Food Parcel	Towards the food parcel project as part of the Household Support Fund.
BMDC - Community Buildings	Towards rent and building related costs.
Shine	Towards youth work with disabled young people.

All Saints Landmark Centre
Notes to the accounts continued
for the year ended 31 December 2024

5 Tangible assets

	Computer equipment	Total
<u>Cost</u>	£	£
At 1 January 2024	-	-
Additions	4,190	4,190
At 31 December 2024	4,190	4,190
<u>Depreciation</u>		
At 1 January 2024	-	-
Charge for year	1,397	1,397
At 31 December 2024	1,397	1,397
<u>Net book value</u>		
At 31 December 2024	2,793	2,793
At 31 December 2023	-	-

6 Creditors and accruals

	2024	2023
	£	£
Accruals	990	900
Taxation and social security	-	5
Other creditors	52	2,089
	1,042	2,994

7 Designated funds

	Balance b/f	Incoming	Outgoing	Transfers	Balance c/f
	£	£	£	£	£
IT Project	43	-	43	-	-
Shine	1,207	-	-	-	1,207
	1,250	-	43	-	1,207

Fund name

IT Project
Shine

Reason for designation

To support additional work within the IT project
To support additional work within the Shine project

All Saints Landmark Centre

Notes to the accounts continued

for the year ended 31 December 2024

8 Related party transactions

Trustee expenses

No trustee received any expenses during this year or the previous year.

Trustee remuneration and benefits

No trustee received any remuneration or benefit during this or the previous year.

Other transactions with trustees or related parties

			2024	2023
			£	£
Name of trustee or related party	Relationship to charity	Description of transaction		
All Saints, Horton PCC	All Saints Horton PCC has power to nominate trustees	Rent payments to All Saints, Horton PCC	11,911	9,375
Helen Jones	Wife of Derek Jones (Trustee)	Employed as a HSF project worker	-	1,700
			<u>11,911</u>	<u>11,075</u>

All Saints Landmark Centre
Statement of Financial Activities including comparatives for all funds
(including summary income and expenditure account)
for the year ended 31 December 2024

	2024	2023	2024	2023	2024	2023
	Unrestricted	Unrestricted	Restricted	Restricted	Total	Total
	funds	funds	funds	funds	funds	funds
	£	£	£	£	£	£
Income						
Grants and donations	50	1,000	64,037	52,175	64,087	53,175
Bank interest	381	223	-	-	381	223
Other income	86	-	-	-	86	-
Total income	517	1,223	64,037	52,175	64,554	53,398
Expenditure						
Salaries and NI	417	1,844	28,648	23,681	29,065	25,525
Payroll charges	342	-	150	260	492	260
Rent	-	-	11,911	9,375	11,911	9,375
Office and other costs	13	150	-	-	13	150
Telephone, internet and postage	-	-	585	542	585	542
Insurance	-	137	264	-	264	137
Independent examination	990	900	-	-	990	900
Project costs	3	-	19,519	16,729	19,522	16,729
Depreciation	1,397	-	-	-	1,397	-
Total expenditure	3,162	3,031	61,077	50,587	64,239	53,618
Net income / (expenditure)	(2,645)	(1,808)	2,960	1,588	315	(220)
Transfers between funds	4,190	1,150	(4,190)	(1,150)	-	-
Net movement in funds	1,545	(658)	(1,230)	438	315	(220)
Fund balances brought forward	8,071	8,729	17,475	17,037	25,546	25,766
Fund balances carried forward	9,616	8,071	16,245	17,475	25,861	25,546