

# **Ravenscliffe Community Association**

Charity number 1099461

A company limited by guarantee number 4752045

## **Annual Report and Financial Statements** **for the year ended 31 March 2025**



# **Ravenscliffe Community Association**

## **Annual Report and Financial Statements for the year ended 31 March 2025**

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**Prepared by West Yorkshire Community Accountancy Service CIO**

# **Ravenscliffe Community Association**

## **Trustees' report for the year ended 31 March 2025**

### **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:

<b>Name</b>	<b>Position</b>	<b>Dates</b>
Manual Shah Nunez	Chair	
Robert Sherry		
Carol Stevenson		
Tracy Dean		
Muhammed Shahid		
Michelle Ingham		
<b>Charity number</b>	1099461	Registered in England and Wales
<b>Company number</b>	4752045	Registered in England and Wales
<b>Registered and principal address</b>	<b>Bankers</b>	
The Gateway	Unity Trust Bank plc	Aldermore Bank
45 Thackeray Road	Nine Brindleyplace	Springfield House
Ravenscliffe	Birmingham	76 Wellington Street
Bradford	B1 2HB	Leeds LS1 2AY
West Yorkshire		
BD10 0JR	The Charity Bank Limited	
	Fosse House	
	182 High Street	
	Tonbridge TN9 1BE	

### **Independent examiner**

Simon Bostrom FCIE

### **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 incorporated on 2 May 2003. It is governed by a memorandum and articles of association which were adopted on 2 May 2003, as amended by special resolution on 23 July 2003. The liability of the members in the event of the company being wound up is limited to a sum not exceeding £10.

### **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.

# **Ravenscliffe Community Association**

## **Trustees' report (continued) for the year ended 31 March 2025**

### **Objectives and activities**

#### **The charity's objects**

- A) To promote the benefit of the inhabitants of the estates of Ravenscliffe and Greengates in Bradford and the neighbourhood thereof (hereinafter called "The Area of Benefit") without distinction of sex, sexual orientation, race or political, religious or other opinions, 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 interest of social welfare for recreation and other leisure-time occupation with the object of improving the conditions for life for the said inhabitants;
- B) To establish or secure the establishment of a community 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;
- C) The association shall be non-party in politics and non-sectarian.

#### **The charity's main activities**

RCA continues to deliver a wrap around service for it's local communities, food parcels/bags, low cost café, activities for children and families, advice and advocacy, employment support, parent and toddler session and support sessions for new mums.

#### **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 advancement of health, education, well-being and citizenship.

#### **Achievements and performance**

During the financial year Ravenscliffe Community Association continued to thrive, maintaining it's reserves policy of six months salaries and running costs and successfully applying for funding to provide support and a variety of activities to benefit and improve the lives of our local communities.

Whilst there have been changes in staff RCA has continued it's support and delivery without any negative impact upon service users and the progress of the organisation. Staff undertook relevant training to enhance provision, for example, a member of staff was given the time to undertake a qualification to deliver baby massage and alongside mandatory training for staff, mental health training was made available to staff, volunteers and service users.

RCA successfully delivered the LEAP project, which was to facilitate small grants to community members who applied to undertake small projects which were art related. Staff supported applicants from the application stage and throughout delivery.

Further funding was secured from the NHS for the delivery of a Maternity Circle for residents both pre and post pregnancy and to extend this provision to a second venue in BD10. This provision has grown, and it is the intention to make the second venue a success also. A challenge for RCA is the completion of a compliance document that all recipients of NHS funding, must complete. This is a very extensive, living document that will take a lot of time and attention.

During the year outreach work was undertaken to engage with the local community to find out what the community needs from us, to continue to support them and improve their day-to-day health and wellbeing and meet the needs of all generations in a holistic way. Our aim was also to ensure that our strategic plan to engage with those with low educational attainment and those not in work or education was still a priority for RCA and the community. Despite having two people recruited to the post of Employment and Education Co-ordinator, consecutively, and them subsequently resigning RCA did not give up and now has this role covered and the person in post making good progress with this aim/objective.

# **Ravenscliffe Community Association**

## **Trustees' report (continued) for the year ended 31 March 2025**

### **Partnerships**

RCA has continued to build the relationship with Bradford University who now supply a worker to RCA who delivers a homework support club for adults and children and a Lego club for young people. RCA continued to support Bloomin Buds who were based at The Rockwell Centre in Thorpe Edge, BD10. The support was specified in the RCA National Lottery Bid and the aim was to support Bloomin Buds to get the Rockwell Centre up and running as a community centre, ensuring that policies and procedures were in place and secure future funding for its sustainability. This work was delivered in the year, but unfortunately Bloomin Buds informed us in February 2025 that they would be vacating the Rockwell Centre at the end of March 2025, the reason given was due to high running costs. RCA had hoped that the support provided would enable them to apply for charitable status and allow them to apply for charitable funds, but this was not taken forward. RCA is now liaising with Bloomin Buds and the National Lottery as to how the objectives set in the partnership Service Level Agreement will be taken forward.

### **Plans for future periods**

RCA will continue to work towards its vision of establishing a 'Learning Zone' even if this is delivered without an extension of premises, as the issue of local residents having low education attainment and there being high unemployment continues.

RCA has also continued to address the ever-increasing need for emergency food provision and due to funding, it has been able to provide sufficient food parcels for those in crisis and will continue to do so. Due to partnership working with the Karmand Centre, RCA will continue to accommodate an advice worker, that they provide at The Gateway Centre one day per week, despite having had to be very proactive to keep this provision. The Community Café is now thriving, due to offering low-cost healthy meals, the café will need funding in the near future to maintain this provision. Living Well Funding has enabled RCA to set up a men's group, which supports both physical and mental health, both face to face and by telephone. There have been health events, where we bring in partner health organisations who give advice and carry out various health checks, these have proved to be very successful.

The Centre Manager gave notice to terminate employment at the beginning of 2025 due to health issues and recruitment to this vacancy has been successful. The new manager took up post in May 2025, there has been a stepped handover, with the new manager taking all responsibility from 1st June 2025.

### **Financial review**

The net income for the year was £7,801, including net income of £26,729 on unrestricted funds and net expenditure of £18,928 on restricted funds after transfers.

### **Reserves policy**

It is the policy of the association to maintain a level of reserves equal to 3 to 6 months of total running costs plus notice and redundancy costs which we calculate to be between £132,854 to £249,208.

Total funds held by the charity at the year end were £523,188. After excluding restricted funds of £247,800 this leaves unrestricted free reserves of £275,388.

# **Ravenscliffe Community Association**

## **Trustees' report (continued) for the year ended 31 March 2025**

### **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 27/10/2025

Manual Nunez (Trustee)

# **Ravenscliffe Community Association**

## **Independent examiner's report to the trustees of Ravenscliffe Community Association**

I report to the charity trustees on my examination of the accounts of the charitable company for the year ended 31 March 2025, which are set out on pages 7 to 18.

### **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**

Since the charitable company's gross income exceeded £250,000 your examiner must be a fellow of a body listed in section 145 of the 2011 Act.

I confirm that I am qualified to undertake the examination because I am a fellow of ACIE which is one of the listed bodies.

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.

Simon Bostrom FCIE

27/10/2025

### **West Yorkshire Community Accountancy Service CIO**

Stringer House  
34 Lupton Street  
Leeds  
LS10 2QW

**Ravenscliffe Community Association**  
**Statement of Financial Activities**  
**(including summary income and expenditure account)**  
**for the year ended 31 March 2025**

	Notes	2025 Unrestricted funds £	2025 Restricted funds £	2025 Total funds £	2024 Total funds £
<b>Income from:</b>					
Donations and legacies	(2)	5,303	441,179	446,482	486,630
Charitable activities	(3)	21,258	5,008	26,266	36,383
Other trading activities	(4)	2,054	810	2,864	6,798
Bank interest		7,334	-	7,334	2,523
Other income		2,824	-	2,824	-
<b>Total income</b>		<b>38,773</b>	<b>446,997</b>	<b>485,770</b>	<b>532,334</b>
<b>Expenditure on:</b>					
Charitable activities	(5)	23,852	454,117	477,969	510,411
<b>Total expenditure</b>		<b>23,852</b>	<b>454,117</b>	<b>477,969</b>	<b>510,411</b>
<b>Net income / (expenditure)</b>		<b>14,921</b>	<b>(7,120)</b>	<b>7,801</b>	<b>21,923</b>
<b>Transfers between funds</b>	(6)	<b>11,808</b>	<b>(11,808)</b>	<b>-</b>	<b>-</b>
<b>Net movement in funds</b>		<b>26,729</b>	<b>(18,928)</b>	<b>7,801</b>	<b>21,923</b>
<b>Fund balances brought forward</b>		<b>248,659</b>	<b>266,728</b>	<b>515,387</b>	<b>493,464</b>
<b>Fund balances carried forward</b>	(6)	<b>275,388</b>	<b>247,800</b>	<b>523,188</b>	<b>515,387</b>

All incoming resources and resources expended derive from continuing activities.



# Ravenscliffe Community Association

## Balance sheet

as at 31 March 2025

		2025	2025	2025	2024
		Unrestricted	Restricted	Total	Total
		£	£	£	£
<b>Fixed assets</b>					
Tangible assets	(7)	-	144,510	144,510	175,132
<b>Total fixed assets</b>		<u>-</u>	<u>144,510</u>	<u>144,510</u>	<u>175,132</u>
<b>Current assets</b>					
Debtors and prepayments	(8)	63,893	-	63,893	12,642
Current asset investments	(9)	162,334	-	162,334	155,000
Cash at bank and in hand	(10)	55,426	106,888	162,314	196,543
<b>Total current assets</b>		<u>281,653</u>	<u>106,888</u>	<u>388,541</u>	<u>364,185</u>
<b>Current liabilities:</b>					
<b>amounts falling due within one year</b>					
Creditors and accruals	(11)	6,265	3,598	9,863	23,930
<b>Total current liabilities</b>		<u>6,265</u>	<u>3,598</u>	<u>9,863</u>	<u>23,930</u>
<b>Net current assets / (liabilities)</b>		<u>275,388</u>	<u>103,290</u>	<u>378,678</u>	<u>340,255</u>
<b>Net assets</b>		<u>275,388</u>	<u>247,800</u>	<u>523,188</u>	<u>515,387</u>
<b>Funds</b>					
Unrestricted funds		275,388	-	275,388	248,659
Restricted funds		<u>-</u>	<u>247,800</u>	<u>247,800</u>	<u>266,728</u>
<b>Total funds</b>		<u>275,388</u>	<u>247,800</u>	<u>523,188</u>	<u>515,387</u>

For the year ending 31 March 2025 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 27/10/2025

Manual Nunez (Trustee)

**Ravenscliffe Community Association**  
**Statement of cash flows**  
**for the year ended 31 March 2025**

	2025 £	2024 £
<b>Cash flows from operating activities:</b>		
<b>Net cash provided by (used in) operating activities</b>	<u>(34,229)</u>	<u>120,526</u>
<b>Cash flows from investing activities:</b>		
Bank interest	7,334	2,523
Purchase of tangible fixed assets (excluding donated assets)	-	-
<b>Net cash provided by (used in) investing activities</b>	<u>7,334</u>	<u>2,523</u>
<b>Cash flows from financing activities:</b>		
Repayments on borrowing	-	-
Cash inflows from new borrowing	-	-
<b>Net cash provided by (used in) financing activities</b>	<u>-</u>	<u>-</u>
Change in cash and cash equivalents in the reporting period	(26,895)	123,049
Cash and cash equivalents at the beginning of the reporting period	<u>351,543</u>	<u>228,494</u>
<b>Cash and cash equivalents at the end of the reporting period</b>	<u>324,648</u>	<u>351,543</u>

<b>Reconciliation of net movement in funds to net cash flow from operating activities</b>	2025	2024
	£	£
Net movement in funds for the reporting period (as per the statement of financial activities)	7,801	21,923
Adjustments for:		
Depreciation charges	30,622	31,601
Bank interest	(7,334)	(2,523)
(Increase) / decrease in debtors	(51,251)	47,422
Increase / (decrease) in creditors	<u>(14,067)</u>	<u>22,103</u>
<b>Net cash provided by (used in) operating activities</b>	<u>(34,229)</u>	<u>120,526</u>

<b>Analysis of cash and cash equivalents</b>	2025	2024
	£	£
Cash in hand	-	88
Notice deposits (less than 30 days)	<u>324,648</u>	<u>351,455</u>
<b>Total cash and cash equivalents</b>	<u>324,648</u>	<u>351,543</u>

# **Ravenscliffe Community Association**

## **Notes to the accounts**

### **for the year ended 31 March 2025**

#### **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.

Where grants are related to performance and specific deliverables, they are accounted for as the charity earns the right to consideration by its performance.

##### **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 relates.

##### **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:

Motor vehicles: over 4 years

Computer equipment: over 3 years

Fixtures and equipment: over 4 years

Leasehold property: 4% straight line

##### **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.

# **Ravenscliffe Community Association**

## **Notes to the accounts**

### **for the year ended 31 March 2025**

#### **1 Accounting policies continued**

##### **Fund accounting**

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

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.

##### **Leases**

Rents under operating leases are charged on a straight line basis over the lease term or to an earlier date if the lease can be determined without financial penalty.

# Ravenscliffe Community Association

## Notes to the accounts continued

for the year ended 31 March 2025

### 2 Donations and legacies

	2025	2025	2025	2024
	Unrestricted	Restricted	Total	Total
	funds	funds	funds	funds
	£	£	£	£
Bradford 2025	-	12,433	12,433	-
Bradford Children & Families Trust	-	13,428	13,428	-
Bradford Metropolitan District Council (BMDC)	-	56,884	56,884	72,389
Bradford VCS Alliance	-	13,333	13,333	31,600
Feeding Britain	-	2,422	2,422	1,275
Garfield Weston Foundation	-	25,000	25,000	25,000
Groundworks	-	5,696	5,696	-
Incommunities Ltd	-	1,453	1,453	650
Kids Britannia Limited	-	3,248	3,248	-
Leeds Community Foundation	-	10,011	10,011	10,011
CNET	-	22,162	22,162	22,840
National Lottery Community Fund	-	100,736	100,736	74,239
NHS West Yorkshire	-	27,655	27,655	15,000
Northern Rail	-	2,710	2,710	-
Play Bradford	-	10,508	10,508	10,202
The Harry and Mary Foundation	5,000	-	5,000	5,000
The Henry Smith Charity	-	77,900	77,900	76,500
The Leap c/o Mind the Gap	-	15,000	15,000	15,000
Tudor Trust	-	33,000	33,000	30,000
UKSPF	-	2,600	2,600	9,488
West Yorkshire Combined Authority (WYCA)	-	5,000	5,000	-
Bfd. Teaching Hospital NHS Foundation Trust	-	-	-	79,736
Five Lane Ends Partnership	-	-	-	2,000
Sovereign Healthcare	-	-	-	4,900
Yorkshire Dales Millennium Trust	-	-	-	450
Other donations	303	-	303	350
	<u>5,303</u>	<u>441,179</u>	<u>446,482</u>	<u>486,630</u>

### 3 Charitable activities income

	2025	2025	2025	2024
	Unrestricted	Restricted	Total	Total
	funds	funds	funds	funds
	£	£	£	£
Café and catering	10,381	5,008	15,389	13,990
Income from activities	1,016	-	1,016	3,745
Room hire	5,661	-	5,661	5,633
Buildings contributions	4,000	-	4,000	7,160
Jump activities income	200	-	200	4,905
Minibus income	-	-	-	950
	<u>21,258</u>	<u>5,008</u>	<u>26,266</u>	<u>36,383</u>

# Ravenscliffe Community Association

## Notes to the accounts continued

### for the year ended 31 March 2025

4 Other trading activities		2025	2025	2025	2024
		Unrestricted funds	Restricted funds	Total funds	Total funds
		£	£	£	£
Sale of goods and services		1,832	810	2,642	6,563
Solar panels income		222	-	222	235
		<u>2,054</u>	<u>810</u>	<u>2,864</u>	<u>6,798</u>
5a Charitable activities expenditure					
	Activities undertaken directly	Grant funding of activities	Support costs	2025 Total cost	2024 Total cost
	£	£	£	£	£
Charitable activities	442,795	2,517	32,657	477,969	510,411
	<u>442,795</u>	<u>2,517</u>	<u>32,657</u>	<u>477,969</u>	<u>510,411</u>
5b Charitable activities expenditure detail		2025	2025	2025	2024
		Unrestricted funds	Restricted funds	Total cost	Total cost
		£	£	£	£
Salaries NI and pensions	(8c)	1,899	253,152	255,051	250,255
Payroll costs		34	1,886	1,920	(370)
Staff training		-	788	788	4,877
Staff travel		-	282	282	357
Sessional workers		2,813	13,965	16,778	23,701
Rates and utilities		-	22,905	22,905	17,354
Insurance		-	4,131	4,131	7,526
Cleaning, pest control and hygiene		1,594	4,983	6,577	7,691
Repairs and maintenance		1,916	974	2,890	3,528
Security		2,481	24	2,505	6,197
Café		2,952	45,084	48,036	62,647
Partner delivery payments		-	36,240	36,240	37,235
Events		-	2,786	2,786	2,710
Promotion and activities		63	3,864	3,927	9,477
Equipment, books and publications		594	9,958	10,552	12,219
Miibus costs		1,917	600	2,517	1,579
IT maintenance and software		-	3,012	3,012	3,292
Printing, postage and stationery		427	3,193	3,620	3,847
Telephone		1,111	2,415	3,526	2,353
Bank charges		1,269	-	1,269	1,561
Independent examination fee		-	1,827	1,827	1,827
Other professional fees		2,289	12,043	14,332	16,328
Volunteer overheads		-	862	862	438
Depreciation		1,479	29,143	30,622	31,601
Grants repayable		1,014	-	1,014	2,181
		<u>23,852</u>	<u>454,117</u>	<u>477,969</u>	<u>510,411</u>

# Ravenscliffe Community Association

## Notes to the accounts continued

### for the year ended 31 March 2025

#### 5c Support costs

	2025	2024
	Total	Total
	cost	cost
Support cost type	£	£
Management and admin salaries	16,765	41,449
Consultancy / professional fees	14,065	16,124
Independent examination	1,827	1,827
	<u>32,657</u>	<u>59,400</u>

#### 5d Staff costs and numbers

	2025	2024
	£	£
Gross salaries	237,654	233,894
Social security costs	18,157	17,177
Employment allowance	(5,000)	(5,000)
Pensions	4,240	4,184
	<u>255,051</u>	<u>250,255</u>

The average number of employees during the year was 10.8, being an average of 8 full time equivalent (2024: 10.2, 7 FTE). There were no employees with emoluments above £60,000.

#### Defined contribution pension scheme

	2025	2024
	£	£
Costs of the scheme to the charity for the year	4,240	4,184
Amount of any contributions outstanding at the year end	-	-
Amount of any contributions prepaid at the year end	-	-

#### 5e Grant making

	2025	2024	2025	2024
	Grants to	Grants to	Grants to	Grants to
	Individuals	Individuals	institutions	institutions
	£	£	£	£
<b>Delivery partners</b>				
Bloomin Buds	-	-	17,050	30,385
BD10 Community Events	-	-	3,913	-
Ravenscliffe Youth Association	-	-	3,267	2,000
Bradford Active Dance CIC	-	-	-	1,350
Play Bradford	-	-	-	3,500

#### Funding from the Leap Project to encourage growth of small local enterprises:

Tricia Arthur Stubbs	3,010	-	-	-
D Hull	2,800	-	-	-
Jennifer Lee	2,500	-	-	-
Nicola Barker	2,000	-	-	-
Amy Potts	1,500	-	-	-
E Hodgson	200	-	-	-
Total	<u>12,010</u>	<u>-</u>	<u>24,230</u>	<u>37,235</u>

# Ravenscliffe Community Association

## Notes to the accounts continued

for the year ended 31 March 2025

6 Restricted funds	Balance b/f	Incoming	Outgoing	Transfers	Balance c/f
	£	£	£	£	£
WYCA Active Bradford	-	5,000	-	-	5,000
Play Bradford	-	10,508	10,508	-	-
BD2025	-	12,433	1,846	-	10,587
Building Maintenance	-	19,276	19,276	-	-
Garfield Weston	14,583	25,000	24,998	-	14,585
Groundworks	-	5,696	5,416	(280)	-
CBMDC Healthy Holidays	1,643	21,622	22,866	-	399
The Henry Smith Charity	17,318	77,900	72,915	(2,808)	19,495
Leeds Community Foundation	6,540	10,011	8,513	-	8,038
CBMDC Household Support	2,100	25,775	27,875	-	-
Incommunities	650	1,453	650	-	1,453
Bfd. Teaching Hosp. NHS Foundn.	765	-	765	-	-
The Leap c/o Mind the Gap	12,430	15,000	27,430	-	-
CNET	-	22,363	11,469	(900)	9,994
Five Lane Ends Partnership	15,306	27,655	20,402	(5,820)	16,739
NLCF	8,707	100,736	92,632	-	16,811
CBMDC Older Peoples	-	17,026	17,337	-	(311)
VCS Alliance OOH	2,099	13,333	14,232	(1,200)	-
CBMDC Dress it up	-	500	-	-	500
Sovereign Healthcare	3,766	-	2,966	(800)	-
Northern Rail	-	2,710	2,710	-	-
Tudor Trust	7,168	33,000	40,168	-	-
Leasehold property	173,653	-	29,143	-	144,510
	<u>266,728</u>	<u>446,997</u>	<u>454,117</u>	<u>(11,808)</u>	<u>247,800</u>

### Fund name

WYCA Active Bradford

Play Bradford

BD2025

Building Maintenance

Garfield Weston

Groundworks

CBMDC Healthy Holidays

The Henry Smith Charity

Leeds Community Foundation

CBMDC Household Support

Incommunities

Bfd. Teaching Hosp. NHS Foundn.

The Leap c/o Mind the Gap

CNET

Five Lane Ends Partnership

NLCF

CBMDC Older Peoples

VCS Alliance OOH

CBMDC Dress it up

Sovereign Healthcare

Northern Rail

Tudor Trust

Leasehold property

### Purpose of restriction

Towards the cost of 'Muppet Walks' - encouraging walking for health.

Towards community outreach work under the Bradford Community Play Partnership.

To promote BD25 events and encourage arts and culture locally.

Funds towards maintenance of the building.

Towards the charity's core costs, primarily salaries and overheads.

Towards encouraging Arts and Culture through weekly sessions.

For children's school holiday food and activity provision.

Towards advocacy work.

Towards the homework club costs.

Household support funding.

Towards preventing isolation and equipment and annual support.

For the jump connectors programme (JUMP: Active play).

Towards the operation and management of fund for awarding grants to local artists to enable them to grow locally.

Towards a variety of in house activity sessions promoting health and wellbeing.

Towards the Maternity Circles project costs.

Towards the Community Voices project.

Towards service provision for over 55's.

Out of hours project for families.

Towards a BD2025 creative event.

Towards the costs of the men's group.

To encourage service users to use train travel.

For the Café Co-ordinator's salary.

Building to be held for restricted purposes in line with funding agreement.

All of the transfers in the note relate to effective room hire charges.



**Ravenscliffe Community Association**  
**Notes to the accounts continued**  
**for the year ended 31 March 2025**

<b>7 Tangible assets</b>	Vehicles	Computer equipment	Fixtures and equipment	Leasehold property	Total
<b>Cost</b>	£	£	£	£	£
At 1 April 2024	30,294	3,300	12,590	728,584	774,768
Additions	-	-	-	-	-
At 31 March 2025	30,294	3,300	12,590	728,584	774,768
<b>Depreciation</b>					
At 1 April 2024	30,294	3,300	11,111	554,931	599,636
Charge for year	-	-	1,479	29,143	30,622
At 31 March 2025	30,294	3,300	12,590	584,074	630,258
<b>Net book value</b>					
At 31 March 2025	-	-	-	144,510	144,510
At 31 March 2024	-	-	1,479	173,653	175,132
<b>8 Debtors and prepayments</b>				2025	2024
				£	£
Debtors				391	11,324
Other debtors				63,502	1,318
				63,893	12,642
<b>9 Current asset investments</b>				2025	2024
				£	£
Cash equivalents on deposit				162,334	155,000
				162,334	155,000
<b>10 Cash at bank and in hand</b>				2025	2024
				£	£
Cash at bank				162,314	196,455
Cash in hand				-	88
				162,314	196,543
<b>11 Creditors and accruals</b>				2025	2024
				£	£
Creditors				8,036	18,642
Accruals				1,827	1,827
Taxation and social security				-	3,461
				9,863	23,930

# Ravenscliffe Community Association

## Notes to the accounts continued

### for the year ended 31 March 2025

#### 12 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.

##### Remuneration and benefits received by key management personnel

The total employee benefits received by key management personnel were £27,497 (previous year: £16,765).

#### 13 Operating leases

Expected future minimum lease payments over the remaining life of the lease, analysed into the period in which the commitment falls due:	2025	2024
	£	£
Within one year	25,000	25,000
In the second to fifth years inclusive	100,000	100,000
Over five years from the balance sheet date	545,833	570,833
	<u>670,833</u>	<u>695,833</u>

#### 14 Funds held as agent

	Balance b/f	Incoming	Outgoing	Transfers	Balance c/f
	£	£	£	£	£
CNET ASB grant	<u>1,452</u>	<u>-</u>	<u>-</u>	<u>(1,452)</u>	<u>-</u>
	<u>1,452</u>	<u>-</u>	<u>-</u>	<u>(1,452)</u>	<u>-</u>

##### Fund name

CNET ASB grant

##### Additional information

CNET Antisocial behaviour grant for youth club. Funds transferred to the group last year.

# Ravenscliffe Community Association

## Statement of Financial Activities including comparatives for all funds (including summary income and expenditure account) for the year ended 31 March 2025

	2025 Unrestricted funds £	2024 Unrestricted funds £	2025 Restricted funds £	2024 Restricted funds £	2025 Total funds £	2024 Total funds £
<b>Income</b>						
Donations and legacies	5,303	5,800	441,179	480,830	446,482	486,630
Charitable activities	21,258	30,905	5,008	5,478	26,266	36,383
Other trading activities	2,054	6,026	810	772	2,864	6,798
Bank interest	7,334	2,523	-	-	7,334	2,523
Other income	2,824	-	-	-	2,824	-
<b>Total income</b>	<b>38,773</b>	<b>45,254</b>	<b>446,997</b>	<b>487,080</b>	<b>485,770</b>	<b>532,334</b>
<b>Expenditure</b>						
Charitable activities	23,852	61,711	454,117	448,700	477,969	510,411
<b>Total expenditure</b>	<b>23,852</b>	<b>61,711</b>	<b>454,117</b>	<b>448,700</b>	<b>477,969</b>	<b>510,411</b>
<b>Net income / (expenditure)</b>	<b>14,921</b>	<b>(16,457)</b>	<b>(7,120)</b>	<b>38,380</b>	<b>7,801</b>	<b>21,923</b>
<b>Transfers between funds</b>	<b>11,808</b>	<b>12,330</b>	<b>(11,808)</b>	<b>(12,330)</b>	<b>-</b>	<b>-</b>
<b>Net movement in funds</b>	<b>26,729</b>	<b>(4,127)</b>	<b>(18,928)</b>	<b>26,050</b>	<b>7,801</b>	<b>21,923</b>
<b>Fund balances brought forward</b>	<b>248,659</b>	<b>252,786</b>	<b>266,728</b>	<b>240,678</b>	<b>515,387</b>	<b>493,464</b>
<b>Fund balances carried forward</b>	<b>275,388</b>	<b>248,659</b>	<b>247,800</b>	<b>266,728</b>	<b>523,188</b>	<b>515,387</b>