

PONTEFRACT FAMILY CENTRE

England & Wales · Charity number 1100754

Details

Status	Registered
Legal form	Charitable company
Company number	04804835
Registered	2003-11-17
Register	View on the Charity Commission register

Contact

Address	Pontefract Family Centre 4 Harropwell Lane Pontefract WF8 1QY
Phone	01977676627
Website	www.pontefractfamilycentre.org.uk

Activities

Objects: THE OBJECTS OF THE CHARITY SHALL BE THE RELIEF OF CHILDREN AND ADULTS WITH LEARNING DIFFICULTIES, OR WHO HAVE SPECIAL NEEDS, WITHOUT LIMITING THE FOREGOING, IN THE AREA OF PONTEFRACT AND ITS DISTRICT, BY PROVISION OF FACILITIES FOR RESPITE, RECREATION AND OTHER LEISURE TIME OCCUPATION, IN THE INTERESTS OF SOCIAL WELLBEING, FOR SUCH PERSONS WITH THE OBJECT OF ENHANCING THEIR QUALITY OF LIFE.

Activities: Day opportunities. Drama,Crafts,Cooking,Pool,Computers,Music. Evening activities - Gateway Club. Swim Club. Intermediate Club. Pool Club.Football(weekends)..

Classification

- **How:** Provides Buildings/facilities/open Space
- **What:** Disability, Amateur Sport
- **Who:** People With Disabilities

Geography

- **Area of benefit:** PONTEFRACT AND ITS DISTRICT
- City Of Wakefield

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£191,644	£190,264	-	-
2024-03-31	£196,941	£172,727	-	-
2023-03-31	£175,103	£143,413	-	-
2022-03-31	£167,513	£171,911	-	-
2021-03-31	£168,241	£114,135	-	-

Trustees

Name	Role	Appointed
JOHN HUGHES CHAIRMAN	Chair	
DAVID FREDERICK HUGHES		
HILARY MARGARET FRANC		
JOHN PHILLIPS		2011-11-16
bipin UPADHYAY		2015-09-08

Accounts

REGISTERED COMPANY NUMBER: 04804835

REGISTERED CHARITY NUMBER: 1100754

**REPORT OF THE TRUSTEES AND
FINANCIAL STATEMENTS FOR THE YEAR
ENDED 31 MARCH 2025
FOR
PONTEFRACT FAMILY CENTRE
COMPANY LIMITED BY GUARANTEE**

**PONTEFRACT FAMILY CENTRE
COMPANY LIMITED BY GUARANTEE**

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FOR THE YEAR ENDED 31 MARCH 2025**

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**PONTEFRACT FAMILY CENTRE
COMPANY LIMITED BY GUARANTEE**

LEGAL AND ADMINISTRATIVE INFORMATION

Status

The organisation is a charitable company limited by guarantee, incorporated on 19 June 2003 and registered as a charity on 17 November 2003

The company was established under a Memorandum of Association which established the objects and powers of the charitable company and is governed under its Articles of Association. Under those Articles, the Board of Trustees are elected with a requirement that one-third retire at each AGM. Retiring Trustees are eligible for re-election.

Board of Trustees

H. M. Franc

S. Horsman

J. Hughes

B. Upadhay

J. Phillips

J. Robinson

J. Lythgoe

E. A. Fleming

Secretary

S. Phillips

Registered Office and Operational Address

4 Harropwell Lane

Pontefract

West Yorkshire

WF8 1QY

Accountants

Stephens Accountancy Services Ltd

32 Gillygate

Pontefract

West Yorkshire

WF8 1PQ

Bankers

Barclays Bank Plc

5 Market Place

Pontefract

WF8

Solicitors

Maurice Smiths

Norwood House

Stuart Road

Pontefract

WF8 1BT

**PONTEFRACT FAMILY CENTRE
COMPANY LIMITED BY GUARANTEE**

TRUSTEES' REPORT FOR THE YEAR ENDED 31 MARCH 2025

The trustees are pleased to present their report together with the financial statements of the charity for the year ended 31 March 2025.

Legal and administrative information set out on page 1 forms part of the report. The financial statements comply with the current statutory requirements, the memorandum and articles of association and the Statement of Recommended Practice - Accounting and Reporting by Charities.

AIM AND PURPOSE

The purpose of the Pontefract Family Centre is to provide, in a safe and caring environment, adults with learning difficulties leisure, recreational and educational opportunities which are meaningful, testing, rewarding and confidence building. This is aimed at enhancing the lives of those who would otherwise be denied access to such opportunities.

OBJECTIVES AND ACTIVITIES

The centre has operated out of premises at 4 Harropwell Lane, Pontefract for approximately 39 years.

The Company is administered by the Board of Directors / Trustees who, at monthly meetings, plan to ensure activities will contribute to the aims set out whilst also taking into consideration the Charity Commission's general guidance on public benefit. All members give their time voluntarily and receive no benefit other than those set out in Note 5 to the accounts.

The Trustees delegate the day-to-day responsibility for organising and administering the Charity to the Centre Manager and his senior staff.

Our activities are as follows:-

- Day Opportunities
- Gateway (Social Club)
- Bowling
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- Sports / Football Club

Our Equal Opportunities Policy continues to be exercised demonstrating our determined attitude to practicing equal opportunities in all aspects of our work.

ORGANISATION

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DEVELOPMENT, ACTIVITIES AND ACHIEVEMENTS

The centre has been operating out of Pontefract for approximately 39 years.

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COMPANY LIMITED BY GUARANTEE**

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Based on our mission statement, the Centre has had another satisfactory year by continuing to provide a high quality service to its members.

During the year and within Day Opportunities, many well attended outside visits have been undertaken, e.g, theme parks, theatres, museums etc.

All Monday to Thursday evening activities continue to be well attended.

We have also continued to fulfil our contractual obligations to W.M.D.C., our major provider of funds.

FINANCIAL REVIEW

WMDC grant income has remained the same. An additional grant was received to cover the Artisan baker's wages.

A meeting with the Authority took place in 2019/20 to discuss an uplift on the funding. It was confirmed that an increase from April 2020 of 1.5%

RESERVES POLICY

The trustees have established a policy whereby the unrestricted funds not committed or invested in tangible assets (the free reserves') held by the charity should approximate to one quarter of the annual resources expended. This would provide sufficient funds to cover management, administration and support costs and respond to emergencies as they arise. At the present time, free reserves do not reach this target, however the trustees are continuing to seek additional funds from any available sources and keep costs under regular review.

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COMPANY LIMITED BY GUARANTEE**

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STATEMENT OF TRUSTEES RESPONSIBILITIES

The Trustees are responsible for preparing the Trustees' Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

The law applicable to charities in England & Wales 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 charity and of the incoming resources and application of resources and application of resources of the charity for that period. In preparing these financial statements the trustees are required to:-

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The trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the Charity and enable them to ensure that the financial statements comply with the Charities Act 1993, the Charity (Accounts and Reports) Regulations and the provisions of the trust deed. 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.

SMALL COMPANIES PROVISIONS

This report has been prepared in accordance with the special provisions for the small companies under the Companies Act 2006.

Registered Office:

Signed by order of the Trustees

4 Harropwell Lane
Pontefract
West Yorkshire
WF8 1QY

J HUGHES - DIRECTOR

Approved by the Trustees on: 18 November 2025.

**PONTEFRACCT FAMILY CENTRE
COMPANY LIMITED BY GUARANTEE**

**INDEPENDENT EXAMINER'S REPORT
TO THE TRUSTEES ON THE UNAUDITED ACCOUNTS**

We report on the accounts for the year ended 31 March 2025 set out on pages 6 to 12.

Respective responsibilities of Trustees and Examiner

As the charity trustees, you are responsible for the preparation of accounts: you consider that the audit requirements of section 43(2) of the Charities Act 1993 (CA 1993) does not apply. It is our responsibility to state, on the basis of procedures specified in the General Directions given by the Charity Commissioners under section 43(7)(b) of CA 1993, whether particular matters have come to our attention.

Basis of Independent Examiners' report

Our examination was carried out in accordance with the General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It includes consideration of any unusual items or disclosures in the accounts, and the seeking of 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, we do not express an audit opinion on the view given by the accounts.

Independent Examiners' qualified statement

These accounts have been prepared from the accounting records, information and explanations provided to us. We are satisfied that the accounts fully comply with the accounting requirements of the Charities Act 1993.

In connection with our examination, no matter has come to our attention:

1. which gives reasonable cause to believe that in any material respect the requirements to keep accounting records in accordance with section 41 of CA 1993; and to prepare accounts which accord and comply with the accounting records and to comply with the accounting requirements of CA 1993 have not been met; or
2. to which, in our opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Stephens Accountancy Services Ltd

.....

Southgate Business Centre
32 Gillygate
Pontefract
WF8 1PQ

**PONTEFRACCT FAMILY CENTRE
COMPANY LIMITED BY GUARANTEE**

**STATEMENT OF FINANCIAL ACTIVITIES
(INCORPORATING AN INCOME AND EXPENDITURE ACCOUNT)
FOR THE YEAR ENDED 31 MARCH 2025**

		Unrestricted Funds	Restricted Funds	Total Funds 2025	Total Funds 2024
	Notes	£	£	£	£
Incoming Resources					
<i>Incoming resources from Generated funds:</i>					
<i>Voluntary Income:</i>					
Grants and donations	2	136,897		136,897	133,540
<i>Investment income</i>	3				
		136,897		136,897	133,540
Incoming resources from Charitable Activities					
Activity Fees		42,906		42,906	53,117
Room Hire		570		570	2,180
Catering		11,271		11,271	8,104
		54,747		54,747	63,401
Total incoming resources		191,644		191,644	196,941
Resources expended	4				
<i>Costs of generating funds:</i>					
Fundraising costs of grants and donations					
<i>Charitable activities:</i>					
Operation of the centre		184,634		184,634	167,288
Governance costs		5,630		5,630	5,439
Total resources expended		190,264	0	190,264	172,727
Net income / (expenditure) for the year before transfers		1,380		1,380	24,214
Gross transfers between funds		1,380	0	1,380	24,214
<i>Reconciliation of funds</i>					
Total funds brought forward		269,429	216,370	485,799	
Total funds carried forward		270,809	216,370	487,179	

All the amounts above are derived from continuing operations and the Centre has no recognised gains or losses other than those passing through the Statement of Financial Activities.

(The notes on pages 8 to 12 from part of these accounts)

**PONTEFRAC T FAMILY CENTRE
COMPANY LIMITED BY GUARANTEE**

BALANCE SHEET AT 31 MARCH 2025

	Notes	2025		2024	
		£	£	£	£
FIXED ASSETS					
Tangible Assets	6		256,183.00		212,950.00
CURRENT ASSETS					
Stock		100.00		100.00	
Debtors	7	134,972.00		135,443.00	
Cash in Bank		99,863.00		94,332.00	
Cash in Hand		18.00		113.00	
		<u>234,953.00</u>		<u>229,988.00</u>	
CREDITORS					
Amounts falling due within one year:	8	<u>-30,095.00</u>		<u>-8,433.00</u>	
NET CURRENT ASSETS			204,858.00		221,555.00
CREDITORS					
Amounts falling due after one year	9		-27,176.00		-1,901.00
NET ASSETS			<u>433,865.00</u>		<u>432,604.00</u>
FUNDS					
Unrestricted			293,381.00		292,120.00
Restricted	10		216,370.00		216,370.00
Revaluation reserve			-75,886.00		-75,886.00
			<u>433,865.00</u>		<u>432,604.00</u>

For the year ending 31 March 2025, the 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 company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The director's acknowledge their responsibility for complying with the requirements of the Act with respect to accounting records and for the preparation of accounts.

These financial statements have been prepared in accordance with the special provisions for small companies under Part VII of the Charities Act 1993.

These financial statements were approved by the members of the Board on 18 November 2025 and are signed on their behalf by:

.....

J HUGHES - DIRECTOR

The notes on pages 8 to 12 form part of these financial statements

**PONTEFRAC T FAMILY CENTRE
COMPANY LIMITED BY GUARANTEE**

**NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2025**

1 ACCOUNTING POLICIES

1.1 Basis of Preparation of Accounts

The accounts are prepared under the historical cost convention and include the results of the Charity's operations which are described in the Trustee's Report and all of which are continuing.

The accounts have been prepared in accordance with the Statement of Recommended Practice for the charity records.

The charity has taken advantage of the exemption in Financial Reporting Standard No.1 from the requirement to produce a cashflow statement on the grounds that it qualifies as a small charity.

1.2 Tangible Fixed assets to use by the Charity

Tangible Fixed Assets for use by the Charity are stated at cost less depreciation where appropriate.

No depreciation is provided on freehold buildings. It is the policy of the charity to maintain these at least to their current standard and to charge to the income and expenditure account the cost of maintenance as incurred. In the opinion of the Trustees, the resulting charge would not differ materially from that had the freehold buildings been depreciated.

Depreciation is charged on Equipment, Fixtures & Fittings at 10% reducing balance per annum and on the motor vehicle at 25% reducing balance per annum.

1.3 Income

Income and donations are accounted for as received by the charity. No permanent endowments have been received in the period.

1.4 Value Added tax

Value Added Tax is not recoverable by the charity and as such is included in the relevant costs in the statement of Financial Activities.

1.5 Management and Administration Expenditure

Expenditure on management and administration of the charity includes all expenditure not directly related to the charitable activity. This includes costs of renting and running office premises, staff salaries for administration staff and accounting fees.

**PONTEFRACCT FAMILY CENTRE
COMPANY LIMITED BY GUARANTEE**

**NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2025**

2 VOLUNTARY INCOME

	2025	2024
	£	£
Donations and Gifts	897	9,777
Local Authority Grants	136,000	123,763
Other Grants	-	-
Restricted Grants and Donations	-	-
	136,897	133,540

3 INVESTMENT INCOME

All of the Centre's investment income arises from the interest bearing deposit accounts.

4 TOTAL RESOURCES EXPENDED

	Fund Raising	Operation of Centre	Governance	Total 2025	Total 2024
	£	£	£	£	£
Holiday & Activity Expenses		11,995			27,757
Catering		8,603			6,579
Travel & Volunteer Expenses		4,979			6,963
Salaries		120,608			97,316
Rates		2,387			2,270
Light & Heat		5,425			6,649
Telephone & Fax		1,126			1,098
Printing, Postage, Stationery & Advertising		1,190			952
Insurance		6,407			6,105
Training fees		-			-
Repairs & Renewals		11,280			6,905
Accountancy			3,240		3,060
Professional Fees			2,390		2,379
Depreciation		3,082			1,938
Sundry Expenses		3,865			2,756
Profit/Loss on disposal		3,687			-
	-	184,634	5,630	0	172,727

**PONTEFRACHT FAMILY CENTRE
COMPANY LIMITED BY GUARANTEE**

**NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2025**

5 STAFF COSTS

No remuneration or expenses were paid to the Trustees in the year.

The staff costs were:

	2025	2024
	£	£
Wages & Salaries	120,608	97,316

No employees had emoluments in excess of £60,000 (2025 - nil).

The average weekly number of staff employed by the charity during the year was as follows:

	2025	2024
Charitable Activities	9	8
Management & Administration	1	1
	10	9

Additionally, the Centre had a pool of approximately 6 unpaid volunteer staff available throughout the year.

6 TANGIBLE FIXED ASSETS FOR USE BY THE CHARITY

	Freehold Property £	Equipment Fixtures & Fittings £	Motor Vehicles £	Total £
Used directly for charitable purposes:				
Cost				
At 1 April 2024	200,000	37,285	3,850	241,135
Additions	-	908	50,594	51,502
Disposal			-6,450	-6,450
Revaluation	-	-	-	-
At 31 March 2025	200,000	38,193	47,994	286,187
Depreciation				
At 1 April 2024	-	26,922	1,263	28,185
Charge for the year	-	1,083	1,999	3,082
Depreciation on disposal			-1,263	-1,263
At 31 March 2025	-	28,005	1,999	30,004
Net Book Value				
At 31 March 2025	200,000	10,188	45,995	256,183
At 31 March 2024	200,000	10,363	2,587	212,950

**PONTEFRACCT FAMILY CENTRE
COMPANY LIMITED BY GUARANTEE**

**NOTES FOR THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2025**

7 DEBTORS

	2025 £	2024 £
Associated Companies	132,646	132,646
Other debtor	700	560
EON Debtor	1,626	2,237

8 CREDITORS: AMOUNTS DUE WITHIN ONE YEAR

	2025 £	2024 £
Accruals	270	270
Trade creditors	29,825	8,163

9 CREDITORS: AMOUNT DUE AFTER ONE YEAR

	2025 £	2024 £
Minibus Hire Purchase	27,176	-
Bank Loan	-	1,901

10 RESTRICTED FUNDS

	Balance 01/04/2024 £	Movement in Incoming £	Resources Outgoing £	Balance 31/03/2025 £
Strategic Fund	12,947			12,947
Building Furbishment Fund	8,830			8,830
Lottery Building Fund	166,814			166,814
Minibus Appeal Fund	15,665			15,665
Office Equipment Fund	70			70
Computer Room Fund	4,750			4,750
Hydrotherapy Unit Fund	7,500			7,500
Bakery Project Fund	-206			-206
	216,370	0	0	216,370

**PONTEFRACCT FAMILY CENTRE
COMPANY LIMITED BY GUARANTEE**

**NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2025**

10 RESTRICTED FUNDS (CONT..)

The Strategic Fund represents the balance of monies received several years ago which the Trustees with the agreement of the Donors where necessary, have allocated the funds for development of the Centre.

The Building Furbishment Fund represents the balance of a donation from Lloyds/TSB Foundation towards costs of furniture, fittings and equipment for new and renovated premises.

The Lottery Building Fund represents monies received from the National Lottery Charities Board for the building alterations.

The Minibus Appeal Fund represents donations made towards the cost of a replacement minibus and additional funding transferred from the Strategic Fund.

The Office Equipment Appeal Fund represents the initial donation of £70 towards a replacement Word Processor held as restricted funds.

The Computer Room Fund represents donations made to set up a computer room from which members can develop motor skills, learn how to use computers, develop computer technology experience and skills and enjoy playing games.

Hydrotherapy Unit Fund represents a donation of £7,500 received from UK Coal for the purchase of a massage waterbed.

Bakery Project Fund represents monies raised toward the Bakery Project through events and grants.

11 ANALYSIS OF NET ASSETS BETWEEN FUNDS

	Tangible Fixed Assets £	Net Current Assets £	Total £
Restricted Funds			
Strategic Fund		12,947	12,947
Building Furbishment Fund	8,830		8,830
Lottery Building Fund	166,814		166,814
Minibus Appeal Fund	15,665		15,665
Office Equipment Fund		70	70
Computer Room Fund	4,750		4,750
Hydrotherapy Unit Fund	7,500		7,500
Bakery Project Fund		-206	-206
Unrestricted Funds			
Building Fund	62,000		62,000
Revenue Reserves	1,261	291,648	292,909
Revaluation of Freehold Property	-75,886		-75,886
	190,934	304,459	495,393

12 COMPANY LIMITED BY GUARENTEE

The liability of the members is limited to £1.00

PONTEFRACT FAMILY CENTRE

England & Wales - Charity number 1100754

Accounts

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**PONTEFRACT FAMILY CENTRE
COMPANY LIMITED BY GUARANTEE**

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Registered Office:

Signed by order of the Trustees

4 Harropwell Lane
Pontefract
West Yorkshire
WF8 1QY

J HUGHES - DIRECTOR

Approved by the Trustees on: 21 November 2024.

**PONTEFRACCT FAMILY CENTRE
COMPANY LIMITED BY GUARANTEE**

**INDEPENDENT EXAMINER'S REPORT
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We report on the accounts for the year ended 31 March 2024 set out on pages 6 to 12.

Respective responsibilities of Trustees and Examiner

As the charity trustees, you are responsible for the preparation of accounts: you consider that the audit requirements of section 43(2) of the Charities Act 1993 (CA 1993) does not apply. It is our responsibility to state, on the basis of procedures specified in the General Directions given by the Charity Commissioners under section 43(7)(b) of CA 1993, whether particular matters have come to our attention.

Basis of Independent Examiners' report

Our examination was carried out in accordance with the General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It includes consideration of any unusual items or disclosures in the accounts, and the seeking of 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, we do not express an audit opinion on the view given by the accounts.

Independent Examiners' qualified statement

These accounts have been prepared from the accounting records, information and explanations provided to us. We are satisfied that the accounts fully comply with the accounting requirements of the Charities Act 1993.

In connection with our examination, no matter has come to our attention:

1. which gives reasonable cause to believe that in any material respect the requirements to keep accounting records in accordance with section 41 of CA 1993; and to prepare accounts which accord and comply with the accounting records and to comply with the accounting requirements of CA 1993 have not been met; or
2. to which, in our opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Stephens Accountancy Services Ltd

.....

Southgate Business Centre
32 Gillygate
Pontefract
WF8 1PQ

**PONTEFRACCT FAMILY CENTRE
COMPANY LIMITED BY GUARANTEE**

**STATEMENT OF FINANCIAL ACTIVITIES
(INCORPORATING AN INCOME AND EXPENDITURE ACCOUNT)
FOR THE YEAR ENDED 31 MARCH 2024**

		Unrestricted Funds	Restricted Funds	Total Funds 2024	Total Funds 2023
	Notes	£	£	£	£
Incoming Resources					
<i>Incoming resources from Generated funds:</i>					
<i>Voluntary Income:</i>					
Grants and donations	2	133,540		135,233	133,793
<i>Investment income</i>	3				
		133,540		135,233	133,793
Incoming resources from Charitable Activities					
Activity Fees		53,117		53,044	33,977
Room Hire		2,180		2,180	-
Catering		8,104		8,104	7,333
		63,401		63,328	41,310
Total incoming resources		196,941		198,561	175,103
Resources expended					
<i>Costs of generating funds:</i>					
Fundraising costs of grants and donations					
<i>Charitable activities:</i>					
Operation of the centre		167,288		167,288	137,726
Governance costs		5,439		5,439	5,687
Total resources expended		172,727	0	172,727	143,413
Net income / (expenditure) for the year before transfers		24,214		24,214	31,690
Gross transfers between funds		24,214	0	24,214	31,690
<i>Reconciliation of funds</i>					
Total funds brought forward		245,215	216,370	461,585	
Total funds carried forward		269,429	216,370	485,799	

All the amounts above are derived from continuing operations and the Centre has no recognised gains or losses other than those passing through the Statement of Financial Activities.

(The notes on pages 8 to 12 from part of these accounts)

**PONTEFRACCT FAMILY CENTRE
COMPANY LIMITED BY GUARANTEE**

BALANCE SHEET AT 31 MARCH 2024

	Notes	2024		2023	
		£	£	£	£
FIXED ASSETS					
Tangible Assets	6		212,950.00		213,783.00
CURRENT ASSETS					
Stock		100.00		100.00	
Debtors	7	135,443.00		134,648.00	
Cash in Bank		94,332.00		103,376.00	
Cash in Hand		113.00		44.00	
		<u>229,988.00</u>		<u>238,168.00</u>	
CREDITORS					
Amounts falling due within one year:	8	<u>-8,433.00</u>		<u>-30,158.00</u>	
NET CURRENT ASSETS			221,555.00		208,010.00
CREDITORS					
Amounts falling due after one year	9		-1,901.00		-7,977.00
NET ASSETS			<u>432,604.00</u>		<u>413,816.00</u>
FUNDS					
Unrestricted			292,120.00		273,332.00
Restricted	10		216,370.00		216,370.00
Revaluation reserve			-75,886.00		-75,886.00
			<u>432,604.00</u>		<u>413,816.00</u>

For the year ending 31 March 2024, the 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 company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The director's acknowledge their responsibility for complying with the requirements of the Act with respect to accounting records and for the preparation of accounts.

These financial statements have been prepared in accordance with the special provisions for small companies under Part VII of the Charities Act 1993.

These financial statements were approved by the members of the Board on 21 November 2024 and are signed on their behalf by:

J HUGHES - DIRECTOR

The notes on pages 8 to 12 form part of these financial statements

**PONTEFRACCT FAMILY CENTRE
COMPANY LIMITED BY GUARANTEE**

**NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2024**

1 ACCOUNTING POLICIES

1.1 Basis of Preparation of Accounts

The accounts are prepared under the historical cost convention and include the results of the Charity's operations which are described in the Trustee's Report and all of which are continuing.

The accounts have been prepared in accordance with the Statement of Recommended Practice for the charity records.

The charity has taken advantage of the exemption in Financial Reporting Standard No.1 from the requirement to produce a cashflow statement on the grounds that it qualifies as a small charity.

1.2 Tangible Fixed assets to use by the Charity

Tangible Fixed Assets for use by the Charity are stated at cost less depreciation where appropriate.

No depreciation is provided on freehold buildings. It is the policy of the charity to maintain these at least to their current standard and to charge to the income and expenditure account the cost of maintenance as incurred. In the opinion of the Trustees, the resulting charge would not differ materially from that had the freehold buildings been depreciated.

Depreciation is charged on Equipment, Fixtures & Fittings at 10% reducing balance per annum and on the motor vehicle at 25% reducing balance per annum.

1.3 Income

Income and donations are accounted for as received by the charity. No permanent endowments have been received in the period.

1.4 Value Added tax

Value Added Tax is not recoverable by the charity and as such is included in the relevant costs in the statement of Financial Activities.

1.5 Management and Administration Expenditure

Expenditure on management and administration of the charity includes all expenditure not directly related to the charitable activity. This includes costs of renting and running office premises, staff salaries for administration staff and accounting fees.

**PONTEFRACT FAMILY CENTRE
COMPANY LIMITED BY GUARANTEE**

**NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2024**

2 VOLUNTARY INCOME

	2024	2023
	£	£
Donations and Gifts	9,777	5,030
Local Authority Grants	123,763	123,763
Other Grants	-	5,000
Restricted Grants and Donations	-	-
	133,540	133,793

3 INVESTMENT INCOME

All of the Centre's investment income arises from the interest bearing deposit accounts.

4 TOTAL RESOURCES EXPENDED

	Fund Raising	Operation of Centre	Governance	Total 2024	Total 2023
	£	£	£	£	£
Holiday & Activity Expenses		27,757			13,397
Catering		6,579			5,102
Travel & Volunteer Expenses		6,963			6,685
Salaries		97,316			92,892
Rates		2,270			1,837
Light & Heat		6,649			4,052
Telephone & Fax		1,098			948
Printing, Postage, Stationery & Advertising		952			824
Insurance		6,105			5,509
Training fees		-			354
Repairs & Renewals		6,905			8,954
Accountancy			3,060		2,880
Professional Fees			2,379		2,807
Depreciation		1,938			1,527
Sundry Expenses		2,756			2,873
Profit/Loss on disposal		-			-7,228
	-	167,288	5,439	0	143,413

**PONTEFRACCT FAMILY CENTRE
COMPANY LIMITED BY GUARANTEE**

**NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2024**

5 STAFF COSTS

No remuneration or expenses were paid to the Trustees in the year.

The staff costs were:

2024	2023
£	£
97,316	92,892

Wages & Salaries

No employees had emoluments in excess of £60,000 (2024 - nil).

The average weekly number of staff employed by the charity during the year was as follows:

	2024	2023
Charitable Activities	8	8
Management & Administration	1	1
	<u>9</u>	<u>9</u>

Additionally, the Centre had a pool of approximately 6 unpaid volunteer staff available throughout the year.

6 TANGIBLE FIXED ASSETS FOR USE BY THE CHARITY

	Freehold Property £	Equipment Fixtures & Fittings £	Motor Vehicles £	Total £
Used directly for charitable purposes:				
Cost				
At 1 April 2023	200,000	36,180	3,850	240,030
Additions	-	1,105		1,105
Disposal				0
Revaluation	-	-	-	-
At 31 March 2024	<u>200,000</u>	<u>37,285</u>	<u>3,850</u>	<u>241,135</u>
Depreciation				
At 1 April 2023	-	25,846	401	26,247
Charge for the year	-	1,076	862	1,938
Depreciation on disposal				0
At 31 March 2024	<u>-</u>	<u>26,922</u>	<u>1,263</u>	<u>28,185</u>
Net Book Value				
At 31 March 2024	<u>200,000</u>	<u>10,363</u>	<u>2,587</u>	<u>212,950</u>
At 31 March 2023	<u>200,000</u>	<u>10,334</u>	<u>3,449</u>	<u>213,783</u>

**PONTEFRAC T FAMILY CENTRE
COMPANY LIMITED BY GUARANTEE**

**NOTES FOR THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2024**

7 DEBTORS

	2024 £	2023 £
Associated Companies	132,646	132,646
Other debtor	560	0
EON Debtor	2,237	2,002

8 CREDITORS: AMOUNTS DUE WITHIN ONE YEAR

	2024 £	2023 £
Accruals	270	240
Trade creditors	8,163	29,918

9 CREDITORS: AMOUNT DUE AFTER ONE YEAR

	2024 £	2023 £
Bank Loan	1,901	7,977

10 RESTRICTED FUNDS

	Balance 01/04/2023 £	Movement in Incoming £	Resources Outgoing £	Balance 31/03/2024 £
Strategic Fund	12,947			12,947
Building Furbishment Fund	8,830			8,830
Lottery Building Fund	166,814			166,814
Minibus Appeal Fund	15,665			15,665
Office Equipment Fund	70			70
Computer Room Fund	4,750			4,750
Hydrotherapy Unit Fund	7,500			7,500
Bakery Project Fund	-206			-206
	216,370	0	0	216,370

**PONTEFRAC T FAMILY CENTRE
COMPANY LIMITED BY GUARANTEE**

**NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2024**

10 RESTRICTED FUNDS (CONT..)

The Strategic Fund represents the balance of monies received several years ago which the Trustees with the agreement of the Donors where necessary, have allocated the funds for development of the Centre.

The Building Furbishment Fund represents the balance of a donation from Lloyds/TSB Foundation towards costs of furniture, fittings and equipment for new and renovated premises.

The Lottery Building Fund represents monies received from the National Lottery Charities Board for the building alterations.

The Minibus Appeal Fund represents donations made towards the cost of a replacement minibus and additional funding transferred from the Strategic Fund.

The Office Equipment Appeal Fund represents the initial donation of £70 towards a replacement Word Processor held as restricted funds.

The Computer Room Fund represents donations made to set up a computer room from which members can develop motor skills, learn how to use computers, develop computer technology experience and skills and enjoy playing games.

Hydrotherapy Unit Fund represents a donation of £7,500 received from UK Coal for the purchase of a massage waterbed.

Bakery Project Fund represents monies raised toward the Bakery Project through events and grants.

11 ANALYSIS OF NET ASSETS BETWEEN FUNDS

	Tangible Fixed Assets £	Net Current Assets £	Total £
Restricted Funds			
Strategic Fund		12,947	12,947
Building Furbishment Fund	8,830		8,830
Lottery Building Fund	166,814		166,814
Minibus Appeal Fund	15,665		15,665
Office Equipment Fund		70	70
Computer Room Fund	4,750		4,750
Hydrotherapy Unit Fund	7,500		7,500
Bakery Project Fund		-206	-206
Unrestricted Funds			
Building Fund	62,000		62,000
Revenue Reserves	18,227	273,421	291,648
Revaluation of Freehold Property	-75,886		-75,886
	<u>207,900</u>	<u>286,232</u>	<u>494,132</u>

12 COMPANY LIMITED BY GUARENTEE

The liability of the members is limited to £1.00

PONTEFRACT FAMILY CENTRE

England & Wales - Charity number 1100754

Accounts

REGISTERED COMPANY NUMBER: 04804835

REGISTERED CHARITY NUMBER: 1100754

**REPORT OF THE TRUSTEES AND
FINANCIAL STATEMENTS FOR THE YEAR
ENDED 31 MARCH 2023
FOR
PONTEFRACT FAMILY CENTRE
COMPANY LIMITED BY GUARANTEE**

**PONTEFRACT FAMILY CENTRE
COMPANY LIMITED BY GUARANTEE**

**CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2023**

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Statement of Financial Activities	6
Balance Sheet	7
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**PONTEFRACT FAMILY CENTRE
COMPANY LIMITED BY GUARANTEE**

LEGAL AND ADMINISTRATIVE INFORMATION

Status

The organisation is a charitable company limited by guarantee, incorporated on 19 June 2003 and registered as a charity on 17 November 2003

The company was established under a Memorandum of Association which established the objects and powers of the charitable company and is governed under its Articles of Association. Under those Articles, the Board of Trustees are elected with a requirement that one-third retire at each AGM. Retiring Trustees are eligible for re-election.

Board of Trustees

H. M. Franc	J. Phillips
D.F. Hughes	J. Thomas
J. Hughes	J. Lythcoe
B. Upadhyay	

Secretary

S. Phillips

Registered Office and Operational Address

4 Harropwell Lane
Pontefract
West Yorkshire
WF8 1QY

Accountants

Stephens Accountancy Services Ltd
32 Gillygate
Pontefract
West Yorkshire
WF8 1PQ

Bankers

Barclays Bank Plc
5 Market Place
Pontefract
WF8

Solicitors

Maurice Smiths
Norwood House
Stuart Road
Pontefract
WF8 1BT

**PONTEFRACT FAMILY CENTRE
COMPANY LIMITED BY GUARANTEE**

TRUSTEES' REPORT FOR THE YEAR ENDED 31 MARCH 2023

The trustees are pleased to present their report together with the financial statements of the charity for the year ended 31 March 2023.

Legal and administrative information set out on page 1 forms part of the report. The financial statements comply with the current statutory requirements, the memorandum and articles of association and the Statement of Recommended Practice - Accounting and Reporting by Charities.

AIM AND PURPOSE

The purpose of the Pontefract Family Centre is to provide, in a safe and caring environment, adults with learning difficulties leisure, recreational and educational opportunities which are meaningful, testing, rewarding and confidence building. This is aimed at enhancing the lives of those who would otherwise be denied access to such opportunities.

OBJECTIVES AND ACTIVITIES

The centre has operated out of premises at 4 Harropwell Lane, Pontefract for approximately 30 years.

The Company is administered by the Board of Directors / Trustees who, at monthly meetings, plan to ensure activities will contribute to the aims set out whilst also taking into consideration the Charity Commission's general guidance on public benefit. All members give their time voluntarily and receive no benefit other than those set out in Note 5 to the accounts.

The Trustees delegate the day-to-day responsibility for organising and administering the Charity to the Centre Manager and his senior staff.

Our activities are as follows:-

- Day Opportunities
- Gateway (Social Club)
- Bowling
- Pool Club
- Sports / Football Club

Our Equal Opportunities Policy continues to be exercised demonstrating our determined attitude to practicing equal opportunities in all aspects of our work.

ORGANISATION

The Trustees delegate the day-to-day responsibility for organising and administering the Charity to the Centre Manager and his senior staff.

DEVELOPMENT, ACTIVITIES AND ACHIEVEMENTS

The centre has been operating out of Pontefract for approximately 38 years.

**PONTEFRACCT FAMILY CENTRE
COMPANY LIMITED BY GUARANTEE**

TRUSTEES' REPORT FOR THE YEAR ENDED 31 MARCH 2023

ACHIEVEMENTS AND PERFORMANCE

Based on our mission statement, the Centre has had another satisfactory year by continuing to provide a high quality service to its members.

During the year and within Day Opportunities, many well attended outside visits have been undertaken, e.g, theme parks, theatres, museums etc.

All Monday to Thursday evening activities continue to be well attended.

We have also continued to fulfil our contractual obligations to W.M.D.C., our major provider of funds.

FINANCIAL REVIEW

WMDC grant income has remained the same. An additional grant was received to cover the Artisan baker's wages.

A meeting with the Authority took place in 2019/20 to discuss an uplift on the funding. It was confirmed that an increase from April 2020 of 1.5%

RESERVES POLICY

The trustees have established a policy whereby the unrestricted funds not committed or invested in tangible assets (the free reserves') held by the charity should approximate to one quarter of the annual resources expended. This would provide sufficient funds to cover management, administration and support costs and respond to emergencies as they arise. At the present time, free reserves do not reach this target, however the trustees are continuing to seek additional funds from any available sources and keep costs under regular review.

**PONTEFRACT FAMILY CENTRE
COMPANY LIMITED BY GUARANTEE**

TRUSTEES' REPORT FOR THE YEAR ENDED 31 MARCH 2023

STATEMENT OF TRUSTEES RESPONSIBILITIES

The Trustees are responsible for preparing the Trustees' Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

The law applicable to charities in England & Wales 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 charity and of the incoming resources and application of resources and application of resources of the charity for that period. 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 accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements;
- prepare the financial statements on the going concern basis unless it is appropriate to presume that the charity will continue in business

The trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the Charity and enable them to ensure that the financial statements comply with the Charities Act 1993, the Charity (Accounts and Reports) Regulations and the provisions of the trust deed. 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.

SMALL COMPANIES PROVISIONS

This report has been prepared in accordance with the special provisions for the small companies under the Companies Act 2006.

Registered Office:

Signed by order of the Trustees

4 Harropwell Lane
Pontefract
West Yorkshire
WF8 1QY

J HUGHES - DIRECTOR

Approved by the Trustees on: 24 August 2023.

**PONTEFRACCT FAMILY CENTRE
COMPANY LIMITED BY GUARANTEE**

**INDEPENDENT EXAMINER'S REPORT
TO THE TRUSTEES ON THE UNAUDITED ACCOUNTS**

We report on the accounts for the year ended 31 March 2023 set out on pages 6 to 12.

Respective responsibilities of Trustees and Examiner

As the charity trustees, you are responsible for the preparation of accounts: you consider that the audit requirements of section 43(2) of the Charities Act 1993 (CA 1993) does not apply. It is our responsibility to state, on the basis of procedures specified in the General Directions given by the Charity Commissioners under section 43(7)(b) of CA 1993, whether particular matters have come to our attention.

Basis of Independent Examiners' report

Our examination was carried out in accordance with the General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the charity and a **comparison of the accounts presented with those records. It includes consideration of any unusual items** or disclosures in the accounts, and the seeking of 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, we do not express an audit opinion on the view given by the accounts.

Independent Examiners' qualified statement

These accounts have been prepared from the accounting records, information and explanations provided to us. We are satisfied that the accounts fully comply with the accounting requirements of the Charities Act 1993.

In connection with our examination, no matter has come to our attention:

1. which gives reasonable cause to believe that in any material respect the requirements to keep accounting records in accordance with section 41 of CA 1993; and to prepare accounts which accord and comply with the accounting records and to comply with the accounting requirements of CA 1993 have not been met; or
2. to which, in our opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Stephens Accountancy Services Ltd

.....

Southgate Business Centre
32 Gillygate
Pontefract
WF8 1PQ

**PONTEFRACHT FAMILY CENTRE
COMPANY LIMITED BY GUARANTEE**

**STATEMENT OF FINANCIAL ACTIVITIES
(INCORPORATING AN INCOME AND EXPENDITURE ACCOUNT)
FOR THE YEAR ENDED 31 MARCH 2023**

		Unrestricted Funds	Restricted Funds	Total Funds 2023	Total Funds 2022
	Notes	£	£	£	£
Incoming Resources					
<i>Incoming resources from Generated funds:</i>					
<i>Voluntary Income:</i>					
Grants and donations	2	133,793		133,793	123,381
<i>Investment income</i>	3				
		133,793		133,793	123,381
Incoming resources from Charitable Activities					
Activity Fees		33,977		33,977	38,720
Catering		7,333		7,333	5,412
		41,310		41,310	44,132
Total incoming resources		175,103		175,103	167,513
Resources expended	4				
<i>Costs of generating funds:</i>					
Fundraising costs of grants and donations					
<i>Charitable activities:</i>					
Operation of the centre		137,726		137,726	166,760
Governance costs		5,687		5,687	5,151
Total resources expended		143,413	0	143,413	171,911
Net income / (expenditure) for the year before transfers		31,690		31,690	-4,398
Gross transfers between funds		31,690	0	31,690	-4,398
<i>Reconciliation of funds</i>					
Total funds brought forward		213,525	216,370	429,895	
Total funds carried forward		245,215	216,370	461,585	

All the amounts above are derived from continuing operations and the Centre has no recognised gains or losses other than those passing through the Statement of Financial Activities.

(The notes on pages 8 to 12 from part of these accounts)

**PONTEFRACT FAMILY CENTRE
COMPANY LIMITED BY GUARANTEE**

BALANCE SHEET AT 31 MARCH 2023

	Notes	2023		2022	
		£	£	£	£
FIXED ASSETS					
Tangible Assets	6		213,783.00		213,324.00
CURRENT ASSETS					
Stock		100.00		100.00	
Debtors	7	134,648.00		134,146.00	
Cash in Bank		103,376.00		57,927.00	
Cash in Hand		44.00		98.00	
		<u>238,168.00</u>		<u>192,271.00</u>	
CREDITORS					
Amounts falling due within one year:	8	<u>-30,158.00</u>		<u>-3,989.00</u>	
NET CURRENT ASSETS			208,010.00		188,282.00
CREDITORS					
Amounts falling due after one year	9		-7,977.00		-18,299.00
NET ASSETS			<u>413,816.00</u>		<u>383,307.00</u>
FUNDS					
Unrestricted			273,332.00		242,823.00
Restricted	10		216,370.00		216,370.00
Revaluation reserve			-75,886.00		-75,886.00
			<u>413,816.00</u>		<u>383,307.00</u>

For the year ending 31 March 2023, the 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 company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The director's acknowledge their responsibility for complying with the requirements of the Act with respect to accounting records and for the preparation of accounts.

These financial statements have been prepared in accordance with the special provisions for small companies under Part VII of the Charities Act 1993.

These financial statements were approved by the members of the Board on 24 August 2023 and are signed on their behalf by:

..... **J HUGHES - DIRECTOR**

The notes on pages 8 to 12 form part of these financial statements

**PONTEFRAC T FAMILY CENTRE
COMPANY LIMITED BY GUARANTEE**

**NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2023**

1 ACCOUNTING POLICIES

1.1 Basis of Preparation of Accounts

The accounts are prepared under the historical cost convention and include the results of the Charity's operations which are described in the Trustee's Report and all of which are continuing.

The accounts have been prepared in accordance with the Statement of Recommended Practice for the charity records.

The charity has taken advantage of the exemption in Financial Reporting Standard No.1 from the requirement to produce a cashflow statement on the grounds that it qualifies as a small charity.

1.2 Tangible Fixed assets to use by the Charity

Tangible Fixed Assets for use by the Charity are stated at cost less depreciation where appropriate.

No depreciation is provided on freehold buildings. It is the policy of the charity to maintain these at least to their current standard and to charge to the income and expenditure account the cost of maintenance as incurred. In the opinion of the Trustees, the resulting charge would not differ materially from that had the freehold buildings been depreciated.

Depreciation is charged on Equipment, Fixtures & Fittings at 10% reducing balance per annum and on the motor vehicle at 25% reducing balance per annum.

1.3 Income

Income and donations are accounted for as received by the charity. No permanent endowments have been received in the period.

1.4 Value Added tax

Value Added Tax is not recoverable by the charity and as such is included in the relevant costs in the statement of Financial Activities.

1.5 Management and Administration Expenditure

Expenditure on management and administration of the charity includes all expenditure not directly related to the charitable activity. This includes costs of renting and running office premises, staff salaries for administration staff and accounting fees.

**PONTEFRACCT FAMILY CENTRE
COMPANY LIMITED BY GUARANTEE**

**NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2023**

2 VOLUNTARY INCOME

	2023	2022
	£	£
Donations and Gifts	5,030	831
Local Authority Grants	123,763	117,870
Other Grants	5,000	4,680
Restricted Grants and Donations	-	-
	133,793	123,381

3 INVESTMENT INCOME

All of the Centre's investment income arises from the interest bearing deposit accounts.

4 TOTAL RESOURCES EXPENDED

	Fund Raising	Operation of Centre	Governance	Total 2023	Total 2022
	£	£	£	£	£
Holiday & Activity Expenses		13,397			32,306
Catering		5,102			5,582
Travel & Volunteer Expenses		6,685			4,941
Salaries		92,892			102,124
Rates		1,837			931
Light & Heat		4,052			3,744
Telephone & Fax		948			921
Printing, Postage, Stationery & Advertising		824			1,066
Insurance		5,509			5,463
Training fees		354			400
Repairs & Renewals		8,954			4,907
Accountancy			2,880		2,880
Professional Fees			2807		2271
Depreciation		1,527			1,962
Sundry Expenses		2,873			2,413
Profit/Loss on disposal		-7,228			0
	-	137,726	5,687	0	171,911

**PONTEFRACCT FAMILY CENTRE
COMPANY LIMITED BY GUARANTEE**

**NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2023**

5 STAFF COSTS

No remuneration or expenses were paid to the Trustees in the year.

The staff costs were:

	2023	2022
	£	£
Wages & Salaries	92,892	102,124

No employees had emoluments in excess of £60,000 (2023 - nil).

The average weekly number of staff employed by the charity during the year was as follows:

	2023	2022
Charitable Activities	8	8
Management & Administration	1	1
	<u>9</u>	<u>9</u>

Additionally, the Centre had a pool of approximately 6 unpaid volunteer staff available throughout the year.

6 TANGIBLE FIXED ASSETS FOR USE BY THE CHARITY

	Freehold Property £	Equipment Fixtures & Fittings £	Motor Vehicles £	Total £
Used directly for charitable purposes:				
Cost				
At 1 April 2022	200,000	35,882	8,000	243,882
Additions	-	298	3,850	4,148
Disposal			-8,000	-8,000
Revaluation	-	-	-	-
At 31 March 2023	<u>200,000</u>	<u>36,180</u>	<u>3,850</u>	<u>240,030</u>
Depreciation				
At 1 April 2022	-	24,720	5,838	30,558
Charge for the year	-	1,126	401	1,527
Depreciation on disposal			-5,838	-5,838
At 31 March 2023	<u>-</u>	<u>25,846</u>	<u>401</u>	<u>26,247</u>
Net Book Value				
At 31 March 2023	<u>200,000</u>	<u>10,334</u>	<u>3,449</u>	<u>213,783</u>
At 31 March 2022	<u>200,000</u>	<u>11,162</u>	<u>2,162</u>	<u>213,324</u>

**PONTEFRACCT FAMILY CENTRE
COMPANY LIMITED BY GUARANTEE**

**NOTES FOR THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2023**

7 DEBTORS

	2023	2022
	£	£
Associated Companies	132,646	132,646
EON Debtor	2,002	1,500

8 CREDITORS: AMOUNTS DUE WITHIN ONE YEAR

	2023	2022
	£	£
Accruals	240	240
Trade creditors	29,918	3399
Other creditor	0	350

9 CREDITORS: AMOUNT DUE AFTER ONE YEAR

	2023	2022
	£	£
Bank Loan	7,977	18,299

10 RESTRICTED FUNDS

	Balance 01/04/2022	Movement in Incoming	Resources Outgoing	Balance 31/03/2023
	£	£	£	£
Strategic Fund	12,947			12,947
Building Furbishment Fund	8,830			8,830
Lottery Building Fund	166,814			166,814
Minibus Appeal Fund	15,665			15,665
Office Equipment Fund	70			70
Computer Room Fund	4,750			4,750
Hydrotherapy Unit Fund	7,500			7,500
Bakery Project Fund	-206			-206
	216,370	0	0	216,370

**PONTEFRACCT FAMILY CENTRE
COMPANY LIMITED BY GUARANTEE**

**NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2023**

10 RESTRICTED FUNDS (CONT..)

The Strategic Fund represents the balance of monies received several years ago which the Trustees with the agreement of the Donors where necessary, have allocated the funds for development of the Centre.

The Building Furbishment Fund represents the balance of a donation from Lloyds/TSB Foundation towards costs of furniture, fittings and equipment for new and renovated premises.

The Lottery Building Fund represents monies received from the National Lottery Charities Board for the building alterations.

The Minibus Appeal Fund represents donations made towards the cost of a replacement minibus and additional funding transferred from the Strategic Fund.

The Office Equipment Appeal Fund represents the initial donation of £70 towards a replacement Word Processor held as restricted funds.

The Computer Room Fund represents donations made to set up a computer room from which members can develop motor skills, learn how to use computers, develop computer technology experience and skills and enjoy playing games.

Hydrotherapy Unit Fund represents a donation of £7,500 received from UK Coal for the purchase of a massage waterbed.

Bakery Project Fund represents monies raised toward the Bakery Project through events and grants.

11 ANALYSIS OF NET ASSETS BETWEEN FUNDS

	Tangible Fixed Assets £	Net Current Assets £	Total £
Restricted Funds			
Strategic Fund		12,947	12,947
Building Furbishment Fund	8,830		8,830
Lottery Building Fund	166,814		166,814
Minibus Appeal Fund	15,665		15,665
Office Equipment Fund		70	70
Computer Room Fund	4,750		4,750
Hydrotherapy Unit Fund	7,500		7,500
Bakery Project Fund		-206	-206
Unrestricted Funds			
Building Fund	62,000		62,000
Revenue Reserves	30,509	242,912	273,421
Revaluation of Freehold Property	-75,886		-75,886
	220,182	255,723	475,905

12 COMPANY LIMITED BY GUARENTEE

The liability of the members is limited to £1.00

PONTEFRACT FAMILY CENTRE

England & Wales - Charity number 1100754

Accounts

REGISTERED COMPANY NUMBER: 04804835

REGISTERED CHARITY NUMBER: 1100754

**REPORT OF THE TRUSTEES AND
FINANCIAL STATEMENTS FOR THE YEAR
ENDED 31 MARCH 2022
FOR
PONTEFRACT FAMILY CENTRE
COMPANY LIMITED BY GUARANTEE**

**PONTEFRACT FAMILY CENTRE
COMPANY LIMITED BY GUARANTEE**

**CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2022**

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Balance Sheet	7
Notes to the Financial Statements	8 - 12

**PONTEFRACT FAMILY CENTRE
COMPANY LIMITED BY GUARANTEE**

LEGAL AND ADMINISTRATIVE INFORMATION

Status

The organisation is a charitable company limited by guarantee, incorporated on 19 June 2003 and registered as a charity on 17 November 2003

The company was established under a Memorandum of Association which established the objects and powers of the charitable company and is governed under its Articles of Association. Under those Articles, the Board of Trustees are elected with a requirement that one-third retire at each AGM. Retiring Trustees are eligible for re-election.

Board of Trustees

H. M. Franc	J. Phillips
D.F. Hughes	J. Thomas
J. Hughes	J. Lythcoe
B. Upadhyay	

Secretary

S. Phillips

Registered Office and Operational Address

4 Harropwell Lane
Pontefract
West Yorkshire
WF8 1QY

Accountants

Stephens Accountancy Services Ltd
32 Gillygate
Pontefract
West Yorkshire
WF8 1PQ

Bankers

Barclays Bank Plc
5 Market Place
Pontefract
WF8

Solicitors

Maurice Smiths
Norwood House
Stuart Road
Pontefract
WF8 1BT

**PONTEFRACT FAMILY CENTRE
COMPANY LIMITED BY GUARANTEE**

TRUSTEES' REPORT FOR THE YEAR ENDED 31 MARCH 2022

The trustees are pleased to present their report together with the financial statements of the charity for the year ended 31 March 2022.

Legal and administrative information set out on page 1 forms part of the report. The financial statements comply with the current statutory requirements, the memorandum and articles of association and the Statement of Recommended Practice - Accounting and Reporting by Charities.

AIM AND PURPOSE

The purpose of the Pontefract Family Centre is to provide, in a safe and caring environment, adults with learning difficulties leisure, recreational and educational opportunities which are meaningful, testing, rewarding and confidence building. This is aimed at enhancing the lives of those who would otherwise be denied access to such opportunities.

OBJECTIVES AND ACTIVITIES

The centre has operated out of premises at 4 Harropwell Lane, Pontefract for approximately 30 years.

The Company is administered by the Board of Directors / Trustees who, at monthly meetings, plan to ensure activities will contribute to the aims set out whilst also taking into consideration the Charity Commission's general guidance on public benefit. All members give their time voluntarily and receive no benefit other than those set out in Note 5 to the accounts.

The Trustees delegate the day-to-day responsibility for organising and administering the Charity to the Centre Manager and his senior staff.

Our activities are as follows:-

- Day Opportunities
- Gateway (Social Club)
- Bowling
- Pool Club
- Sports / Football Club

Our Equal Opportunities Policy continues to be exercised demonstrating our determined attitude to practicing equal opportunities in all aspects of our work.

ORGANISATION

The Trustees delegate the day-to-day responsibility for organising and administering the Charity to the Centre Manager and his senior staff.

DEVELOPMENT, ACTIVITIES AND ACHIEVEMENTS

The centre has been operating out of Pontefract for approximately 37 years.

**PONTEFRACCT FAMILY CENTRE
COMPANY LIMITED BY GUARANTEE**

TRUSTEES' REPORT FOR THE YEAR ENDED 31 MARCH 2022

ACHIEVEMENTS AND PERFORMANCE

Based on our mission statement, the Centre has had another satisfactory year by continuing to provide a high quality service to its members.

During the year and within Day Opportunities, many well attended outside visits have been undertaken, e.g, theme parks, theatres, museums etc.

All Monday to Thursday evening activities continue to be well attended.

We have also continued to fulfil our contractual obligations to W.M.D.C., our major provider of funds.

FINANCIAL REVIEW

WMDC grant income has remained the same. An additional grant was received to cover the Artisan baker's wages.

A meeting with the Authority took place in 2019/20 to discuss an uplift on the funding. It was confirmed that an increase from April 2020 of 1.5%

RESERVES POLICY

The trustees have established a policy whereby the unrestricted funds not committed or invested in tangible assets (the free reserves') held by the charity should approximate to one quarter of the annual resources expended. This would provide sufficient funds to cover management, administration and support costs and respond to emergencies as they arise. At the present time, free reserves do not reach this target, however the trustees are continuing to seek additional funds from any available sources and keep costs under regular review.

**PONTEFRACT FAMILY CENTRE
COMPANY LIMITED BY GUARANTEE**

TRUSTEES' REPORT FOR THE YEAR ENDED 31 MARCH 2022

STATEMENT OF TRUSTEES RESPONSIBILITIES

The Trustees are responsible for preparing the Trustees' Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

The law applicable to charities in England & Wales 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 charity and of the incoming resources and application of resources and application of resources of the charity for that period. 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 accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements;
- prepare the financial statements on the going concern basis unless it is appropriate to presume that the charity will continue in business

The trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the Charity and enable them to ensure that the financial statements comply with the Charities Act 1993, the Charity (Accounts and Reports) Regulations and the provisions of the trust deed. 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.

SMALL COMPANIES PROVISIONS

This report has been prepared in accordance with the special provisions for the small companies under the Companies Act 2006.

Registered Office:

Signed by order of the Trustees

4 Harropwell Lane
Pontefract
West Yorkshire
WF8 1QY

J HUGHES - DIRECTOR

Approved by the Trustees on: 20 December 2022.

**PONTEFRACCT FAMILY CENTRE
COMPANY LIMITED BY GUARANTEE**

**INDEPENDENT EXAMINER'S REPORT
TO THE TRUSTEES ON THE UNAUDITED ACCOUNTS**

We report on the accounts for the year ended 31 March 2022 set out on pages 6 to 12.

Respective responsibilities of Trustees and Examiner

As the charity trustees, you are responsible for the preparation of accounts: you consider that the audit requirements of section 43(2) of the Charities Act 1993 (CA 1993) does not apply. It is our responsibility to state, on the basis of procedures specified in the General Directions given by the Charity Commissioners under section 43(7)(b) of CA 1993, whether particular matters have come to our attention.

Basis of Independent Examiners' report

Our examination was carried out in accordance with the General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the charity and a **comparison of the accounts presented with those records. It includes consideration of any unusual items** or disclosures in the accounts, and the seeking of 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, we do not express an audit opinion on the view given by the accounts.

Independent Examiners' qualified statement

These accounts have been prepared from the accounting records, information and explanations provided to us. We are satisfied that the accounts fully comply with the accounting requirements of the Charities Act 1993.

In connection with our examination, no matter has come to our attention:

1. which gives reasonable cause to believe that in any material respect the requirements to keep accounting records in accordance with section 41 of CA 1993; and to prepare accounts which accord and comply with the accounting records and to comply with the accounting requirements of CA 1993 have not been met; or
2. to which, in our opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Stephens Accountancy Services Ltd

.....

Southgate Business Centre
32 Gillygate
Pontefract
WF8 1PQ

**PONTEFRACT FAMILY CENTRE
COMPANY LIMITED BY GUARANTEE**

**STATEMENT OF FINANCIAL ACTIVITIES
(INCORPORATING AN INCOME AND EXPENDITURE ACCOUNT)
FOR THE YEAR ENDED 31 MARCH 2022**

		Unrestricted Funds	Restricted Funds	Total Funds 2022	Total Funds 2021
	Notes	£	£	£	£
Incoming Resources					
<i>Incoming resources from Generated funds:</i>					
<i>Voluntary Income:</i>					
Grants and donations	2	123,381		123,381	159,559
<i>Investment income</i>	3				
		123,381		123,381	159,559
Incoming resources from Charitable Activities					
Activity Fees		38,720		38,720	7,153
Catering		5,412		5,412	1,529
		44,132		44,132	8,682
Total incoming resources		167,513		167,513	168,241
Resources expended	4				
<i>Costs of generating funds:</i>					
Fundraising costs of grants and donations					
<i>Charitable activities:</i>					
Operation of the centre		166,760		166,760	111,375
Governance costs		5,151		5,151	2,860
Total resources expended		171,911	0	171,911	114,235
Net income / (expenditure) for the year before transfers		-4,398		-4,398	54,006
Gross transfers between funds		-4,398	0	-4,398	54,006
<i>Reconciliation of funds</i>					
Total funds brought forward		217,923	216,370	434,293	
Total funds carried forward		213,525	216,370	429,895	

All the amounts above are derived from continuing operations and the Centre has no recognised gains or losses other than those passing through the Statement of Financial Activities.

(The notes on pages 8 to 12 from part of these accounts)

**PONTEFRACCT FAMILY CENTRE
COMPANY LIMITED BY GUARANTEE**

BALANCE SHEET AT 31 MARCH 2022

	Notes	2022		2021	
		£	£	£	£
FIXED ASSETS					
Tangible Assets	6		213,324.00		215,286.00
CURRENT ASSETS					
Stock		100.00		100.00	
Debtors	7	134,146.00		134,561.00	
Cash in Bank		57,927.00		67,745.00	
Cash in Hand		98.00		55.00	
		<u>192,271.00</u>		<u>202,461.00</u>	
CREDITORS					
Amounts falling due within one year:	8	<u>-3,989.00</u>		<u>-240.00</u>	
NET CURRENT ASSETS			188,282.00		202,221.00
CREDITORS					
Amounts falling due after one year	9		-18,299.00		-27,995.00
NET ASSETS			<u>383,307.00</u>		<u>389,512.00</u>
FUNDS					
Unrestricted			242,823.00		249,028.00
Restricted	10		216,370.00		216,370.00
Revaluation reserve			<u>-75,886.00</u>		<u>-75,886.00</u>
			<u>383,307.00</u>		<u>389,512.00</u>

For the year ending 31 March 2022, the 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 company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The director's acknowledge their responsibility for complying with the requirements of the Act with respect to accounting records and for the preparation of accounts.

These financial statements have been prepared in accordance with the special provisions for small companies under Part VII of the Charities Act 1993.

These financial statements were approved by the members of the Board on 20 December 2022 and are signed on their behalf by:

..... **J HUGHES - DIRECTOR**

The notes on pages 8 to 12 form part of these financial statements

**PONTEFRACCT FAMILY CENTRE
COMPANY LIMITED BY GUARANTEE**

**NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2022**

1 ACCOUNTING POLICIES

1.1 Basis of Preparation of Accounts

The accounts are prepared under the historical cost convention and include the results of the Charity's operations which are described in the Trustee's Report and all of which are continuing.

The accounts have been prepared in accordance with the Statement of Recommended Practice for the charity records.

The charity has taken advantage of the exemption in Financial Reporting Standard No.1 from the requirement to produce a cashflow statement on the grounds that it qualifies as a small charity.

1.2 Tangible Fixed assets to use by the Charity

Tangible Fixed Assets for use by the Charity are stated at cost less depreciation where appropriate.

No depreciation is provided on freehold buildings. It is the policy of the charity to maintain these at least to their current standard and to charge to the income and expenditure account the cost of maintenance as incurred. In the opinion of the Trustees, the resulting charge would not differ materially from that had the freehold buildings been depreciated.

Depreciation is charged on Equipment, Fixtures & Fittings at 10% reducing balance per annum and on the motor vehicle at 25% reducing balance per annum.

1.3 Income

Income and donations are accounted for as received by the charity. No permanent endowments have been received in the period.

1.4 Value Added tax

Value Added Tax is not recoverable by the charity and as such is included in the relevant costs in the statement of Financial Activities.

1.5 Management and Administration Expenditure

Expenditure on management and administration of the charity includes all expenditure not directly related to the charitable activity. This includes costs of renting and running office premises, staff salaries for administration staff and accounting fees.

**PONTEFRACCT FAMILY CENTRE
COMPANY LIMITED BY GUARANTEE**

**NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2022**

2 VOLUNTARY INCOME

	2022	2021
	£	£
Donations and Gifts	831	1,002
Local Authority Grants	117,870	130,386
Other Grants	4,680	28,171
Restricted Grants and Donations	-	-
	123,381	159,559

3 INVESTMENT INCOME

All of the Centre's investment income arises from the interest bearing deposit accounts.

4 TOTAL RESOURCES EXPENDED

	Fund Raising	Operation of Centre	Governance	Total 2022	Total 2021
	£	£	£	£	£
Holiday & Activity Expenses		32,306			884
Catering		5,582			2,372
Travel & Volunteer Expenses		4,941			3,116
Salaries		102,124			84,221
Rates		931			1,457
Light & Heat		3,744			4,149
Telephone & Fax		921			1,196
Printing, Postage, Stationery & Advertising		1,066			734
Insurance		5,463			4,875
Training fees		400			0
Repairs & Renewals		4,907			3,067
Accountancy			2,880		2,580
Professional Fees			2271		280
Depreciation		1,962			2,967
Sundry Expenses		2,413			2,337
	-	166,760	5,151	0	114,235

**PONTEFRACT FAMILY CENTRE
COMPANY LIMITED BY GUARANTEE**

**NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2022**

5 STAFF COSTS

No remuneration or expenses were paid to the Trustees in the year.

The staff costs were:

2022	2021
£	£
102,124	84,221

Wages & Salaries

No employees had emoluments in excess of £60,000 (2022 - nil).

The average weekly number of staff employed by the charity during the year was as follows:

	2022	2021
Charitable Activities	8	8
Management & Administration	1	1
	9	9

Additionally, the Centre had a pool of approximately 6 unpaid volunteer staff available throughout the year.

6 TANGIBLE FIXED ASSETS FOR USE BY THE CHARITY

	Freehold Property £	Equipment Fixtures & Fittings £	Motor Vehicles £	Total £
Used directly for charitable purposes:				
Cost				
At 1 April 2021	200,000	35,882	8,000	243,882
Additions	-		-	0
Disposal				
Revaluation	-	-	-	-
At 31 March 2022	200,000	35,882	8,000	243,882
Depreciation				
At 1 April 2021	-	23,479	5,117	28,596
Charge for the year	-	1,241	721	1,962
Depreciation on disposal				
At 31 March 2022	-	24,720	5,838	30,558
Net Book Value				
At 31 March 2022	200,000	11,162	2,162	213,324
At 31 March 2021	200,000	12,403	2,883	215,286

**PONTEFRACCT FAMILY CENTRE
COMPANY LIMITED BY GUARANTEE**

**NOTES FOR THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2022**

7 DEBTORS

	2022	2021
	£	£
Associated Companies	132,646	134,561
EON Debtor	1,500	0

8 CREDITORS: AMOUNTS DUE WITHIN ONE YEAR

	2022	2021
	£	£
Accruals	240	240
Trade creditors	3,399	0
Other creditor	350	0

9 CREDITORS: AMOUNT DUE AFTER ONE YEAR

	2022	2021
	£	£
Bank Loan	18,299	27,995

10 RESTRICTED FUNDS

	Balance 01/04/2021	Movement in Incoming	Resources Outgoing	Balance 31/03/2022
	£	£	£	£
Strategic Fund	12,947			12,947
Building Furbishment Fund	8,830			8,830
Lottery Building Fund	166,814			166,814
Minibus Appeal Fund	15,665			15,665
Office Equipment Fund	70			70
Computer Room Fund	4,750			4,750
Hydrotherapy Unit Fund	7,500			7,500
Bakery Project Fund	-206			-206
	216,370	0	0	216,370

**PONTEFRACCT FAMILY CENTRE
COMPANY LIMITED BY GUARANTEE**

**NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2022**

10 RESTRICTED FUNDS (CONT..)

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11 ANALYSIS OF NET ASSETS BETWEEN FUNDS

	Tangible Fixed Assets £	Net Current Assets £	Total £
Restricted Funds			
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Hydrotherapy Unit Fund	7,500		7,500
Bakery Project Fund		-206	-206
Unrestricted Funds			
Building Fund	62,000		62,000
Revenue Reserves	-6,205	249,117	242,912
Revaluation of Freehold Property	-75,886		-75,886
	183,468	261,928	445,396

12 COMPANY LIMITED BY GUARENTEE

The liability of the members is limited to £1.00

PONTEFRACT FAMILY CENTRE

England & Wales - Charity number 1100754

Accounts

REGISTERED COMPANY NUMBER: 04804835

REGISTERED CHARITY NUMBER: 1100754

**REPORT OF THE TRUSTEES AND
FINANCIAL STATEMENTS FOR THE YEAR
ENDED 31 MARCH 2021
FOR
PONTEFRACT FAMILY CENTRE
COMPANY LIMITED BY GUARANTEE**

**PONTEFRACT FAMILY CENTRE
COMPANY LIMITED BY GUARANTEE**

**CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2021**

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**PONTEFRACT FAMILY CENTRE
COMPANY LIMITED BY GUARANTEE**

LEGAL AND ADMINISTRATIVE INFORMATION

Status

The organisation is a charitable company limited by guarantee, incorporated on 19 June 2003 and registered as a charity on 17 November 2003

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Board of Trustees

H. M. Franc	J. Phillips
D.F. Hughes	J. Thomas
J. Hughes	J. Lythcoe
B. Upadhyay	

Secretary

S. Phillips

Registered Office and Operational Address

4 Harropwell Lane
Pontefract
West Yorkshire
WF8 1QY

Accountants

Stephens Accountancy Services Ltd
32 Gillygate
Pontefract
West Yorkshire
WF8 1PQ

Bankers

Barclays Bank Plc
5 Market Place
Pontefract
WF8

Solicitors

Maurice Smiths
Norwood House
Stuart Road
Pontefract
WF8 1BT

**PONTEFRACT FAMILY CENTRE
COMPANY LIMITED BY GUARANTEE**

TRUSTEES' REPORT FOR THE YEAR ENDED 31 MARCH 2021

The trustees are pleased to present their report together with the financial statements of the charity for the year ended 31 March 2021.

Legal and administrative information set out on page 1 forms part of the report. The financial statements comply with the current statutory requirements, the memorandum and articles of association and the Statement of Recommended Practice - Accounting and Reporting by Charities.

AIM AND PURPOSE

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OBJECTIVES AND ACTIVITIES

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- Day Opportunities
- Gateway (Social Club)
- Bowling
- Pool Club
- Sports / Football Club

Our Equal Opportunities Policy continues to be exercised demonstrating our determined attitude to practicing equal opportunities in all aspects of our work.

ORGANISATION

The Trustees delegate the day-to-day responsibility for organising and administering the Charity to the Centre Manager and his senior staff.

DEVELOPMENT, ACTIVITIES AND ACHIEVEMENTS

The centre has been operating out of Pontefract for approximately 36 years.

**PONTEFRAC T FAMILY CENTRE
COMPANY LIMITED BY GUARANTEE**

TRUSTEES' REPORT FOR THE YEAR ENDED 31 MARCH 2021

ACHIEVEMENTS AND PERFORMANCE

Based on our mission statement, the Centre has had another satisfactory year by continuing to provide a high quality service to its members.

During the year and within Day Opportunities, many well attended outside visits have been undertaken, e.g, theme parks, theatres, museums etc.

All Monday to Thursday evening activities continue to be well attended.

We have also continued to fulfil our contractual obligations to W.M.D.C., our major provider of funds.

FINANCIAL REVIEW

WMDC grant income has remained the same. An additional grant was received to cover the Artisan baker's wages.

A meeting with the Authority took place in 2019/20 to discuss an uplift on the funding. It was confirmed that an increase from April 2020 of 1.5%

RESERVES POLICY

The trustees have established a policy whereby the unrestricted funds not committed or invested in tangible assets (the free reserves') held by the charity should approximate to one quarter of the annual resources expended. This would provide sufficient funds to cover management, administration and support costs and respond to emergencies as they arise. At the present time, free reserves do not reach this target, however the trustees are continuing to seek additional funds from any available sources and keep costs under regular review.

**PONTEFRACCT FAMILY CENTRE
COMPANY LIMITED BY GUARANTEE**

TRUSTEES' REPORT FOR THE YEAR ENDED 31 MARCH 2021

STATEMENT OF TRUSTEES RESPONSIBILITIES

The Trustees are responsible for preparing the Trustees' Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

The law applicable to charities in England & Wales 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 charity and of the incoming resources and application of resources and application of resources of the charity for that period. 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 accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements;
- prepare the financial statements on the going concern basis unless it is appropriate to presume that the charity will continue in business

The trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the Charity and enable them to ensure that the financial statements comply with the Charities Act 1993, the Charity (Accounts and Reports) Regulations and the provisions of the trust deed. 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.

SMALL COMPANIES PROVISIONS

This report has been prepared in accordance with the special provisions for the small companies under the Companies Act 2006.

Registered Office:

Signed by order of the Trustees

4 Harropwell Lane
Pontefract
West Yorkshire
WF8 1QY

J HUGHES - DIRECTOR

Approved by the Trustees on: 20 December 2021.

**PONTEFRACCT FAMILY CENTRE
COMPANY LIMITED BY GUARANTEE**

**INDEPENDENT EXAMINER'S REPORT
TO THE TRUSTEES ON THE UNAUDITED ACCOUNTS**

We report on the accounts for the year ended 31 March 2021 set out on pages 6 to 12.

Respective responsibilities of Trustees and Examiner

As the charity trustees, you are responsible for the preparation of accounts: you consider that the audit requirements of section 43(2) of the Charities Act 1993 (CA 1993) does not apply. It is our responsibility to state, on the basis of procedures specified in the General Directions given by the Charity Commissioners under section 43(7)(b) of CA 1993, whether particular matters have come to our attention.

Basis of Independent Examiners' report

Our examination was carried out in accordance with the General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the charity and a **comparison of the accounts presented with those records. It includes consideration of any unusual items** or disclosures in the accounts, and the seeking of 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, we do not express an audit opinion on the view given by the accounts.

Independent Examiners' qualified statement

These accounts have been prepared from the accounting records, information and explanations provided to us. We are satisfied that the accounts fully comply with the accounting requirements of the Charities Act 1993.

In connection with our examination, no matter has come to our attention:

1. which gives reasonable cause to believe that in any material respect the requirements to keep accounting records in accordance with section 41 of CA 1993; and to prepare accounts which accord and comply with the accounting records and to comply with the accounting requirements of CA 1993 have not been met; or
2. to which, in our opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Stephens Accountancy Services Ltd

.....

Southgate Business Centre
32 Gillygate
Pontefract
WF8 1PQ

**PONTEFRACCT FAMILY CENTRE
COMPANY LIMITED BY GUARANTEE**

**STATEMENT OF FINANCIAL ACTIVITIES
(INCORPORATING AN INCOME AND EXPENDITURE ACCOUNT)
FOR THE YEAR ENDED 31 MARCH 2021**

		Unrestricted Funds	Restricted Funds	Total Funds 2021	Total Funds 2020
	Notes	£	£	£	£
Incoming Resources					
<i>Incoming resources from Generated funds:</i>					
<i>Voluntary Income:</i>					
Grants and donations	2	159,559		159,559	132,458
<i>Investment income</i>	3				
		159,559		159,559	132,458
Incoming resources from Charitable Activities					
Activity Fees		7,153		7,153	42,369
Catering		1,529		1,529	5,432
		8,682		8,682	47,801
Total incoming resources		168,241		168,241	180,259
Resources expended	4				
<i>Costs of generating funds:</i>					
Fundraising costs of grants and donations					
<i>Charitable activities:</i>					
Operation of the centre		111,275		111,275	167,367
Governance costs		2,860		2,860	3,158
Total resources expended		114,135	0	114,135	170,525
Net income / (expenditure) for the year before transfers		54,106		54,106	9,734
Gross transfers between funds		54,106	0	54,106	9,734
<i>Reconciliation of funds</i>					
Total funds brought forward		163,917	216,370	380,287	
Total funds carried forward		218,023	216,370	434,393	

All the amounts above are derived from continuing operations and the Centre has no recognised gains or losses other than those passing through the Statement of Financial Activities.

(The notes on pages 8 to 12 from part of these accounts)

**PONTEFRACCT FAMILY CENTRE
COMPANY LIMITED BY GUARANTEE**

BALANCE SHEET AT 31 MARCH 2021

	Notes	2021		2020	
		£	£	£	£
FIXED ASSETS					
Tangible Assets	6		215,286.00		208,675.00
CURRENT ASSETS					
Stock		100.00		100.00	
Debtors	7	134,661.00		128,919.00	
Cash in Bank		67,745.00		37,421.00	
Cash in Hand		55.00		92.00	
		<u>202,561.00</u>		<u>166,532.00</u>	
CREDITORS					
Amounts falling due within one year:	8	<u>-240.00</u>		<u>-240.00</u>	
NET CURRENT ASSETS			202,321.00		166,292.00
CREDITORS					
Amounts falling due after one year	9		-27,995.00		-37,103.00
NET ASSETS			<u><u>389,612.00</u></u>		<u><u>337,864.00</u></u>
FUNDS					
Unrestricted			249,128.00		197,380.00
Restricted	10		216,370.00		216,370.00
Revaluation reserve			<u>-75,886.00</u>		<u>-75,886.00</u>
			<u><u>389,612.00</u></u>		<u><u>337,864.00</u></u>

For the year ending 31 March 2021, the 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 company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The director's acknowledge their responsibility for complying with the requirements of the Act with respect to accounting records and for the preparation of accounts.

These financial statements have been prepared in accordance with the special provisions for small companies under Part VII of the Charities Act 1993.

These financial statements were approved by the members of the Board on 20 December 2021 and are signed on their behalf by:

..... **J HUGHES - DIRECTOR**

The notes on pages 8 to 12 form part of these financial statements

**PONTEFRACCT FAMILY CENTRE
COMPANY LIMITED BY GUARANTEE**

**NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2021**

1 ACCOUNTING POLICIES

1.1 Basis of Preparation of Accounts

The accounts are prepared under the historical cost convention and include the results of the Charity's operations which are described in the Trustee's Report and all of which are continuing.

The accounts have been prepared in accordance with the Statement of Recommended Practice for the charity records.

The charity has taken advantage of the exemption in Financial Reporting Standard No.1 from the requirement to produce a cashflow statement on the grounds that it qualifies as a small charity.

1.2 Tangible Fixed assets to use by the Charity

Tangible Fixed Assets for use by the Charity are stated at cost less depreciation where appropriate.

No depreciation is provided on freehold buildings. It is the policy of the charity to maintain these at least to their current standard and to charge to the income and expenditure account the cost of maintenance as incurred. In the opinion of the Trustees, the resulting charge would not differ materially from that had the freehold buildings been depreciated.

Depreciation is charged on Equipment, Fixtures & Fittings at 10% reducing balance per annum and on the motor vehicle at 25% reducing balance per annum.

1.3 Income

Income and donations are accounted for as received by the charity. No permanent endowments have been received in the period.

1.4 Value Added tax

Value Added Tax is not recoverable by the charity and as such is included in the relevant costs in the statement of Financial Activities.

1.5 Management and Administration Expenditure

Expenditure on management and administration of the charity includes all expenditure not directly related to the charitable activity. This includes costs of renting and running office premises, staff salaries for administration staff and accounting fees.

**PONTEFRACCT FAMILY CENTRE
COMPANY LIMITED BY GUARANTEE**

**NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2021**

2 VOLUNTARY INCOME

	2021	2020
	£	£
Donations and Gifts	1,002	1,396
Local Authority Grants	130,386	115,900
Other Grants	28,171	15,162
Restricted Grants and Donations	-	-
	159,559	132,458

3 INVESTMENT INCOME

All of the Centre's investment income arises from the interest bearing deposit accounts.

4 TOTAL RESOURCES EXPENDED

	Fund Raising	Operation of Centre	Governance	Total 2021	Total 2020
	£	£	£	£	£
Holiday & Activity Expenses		884			9,123
Catering		2,272			12,779
Travel & Volunteer Expenses		3,116			6,950
Salaries		84,221			111,072
Rates		1,457			2,344
Light & Heat		4,149			8,731
Telephone & Fax		1,196			1,187
Printing, Postage, Stationery & Advertising		734			387
Insurance		4,875			5,685
Training fees		0			180
Repairs & Renewals		3,067			4,189
Accountancy			2,580		2,880
Professional Fees			280		278
Depreciation		2,967			1,817
Sundry Expenses		2,337			2,923
	-	111,275	2,860	0	170,525

**PONTEFRACCT FAMILY CENTRE
COMPANY LIMITED BY GUARANTEE**

**NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2021**

5 STAFF COSTS

No remuneration or expenses were paid to the Trustees in the year.

The staff costs were:

2021	2020
£	£
84,221	111,072

Wages & Salaries

No employees had emoluments in excess of £60,000 (2021 - nil).

The average weekly number of staff employed by the charity during the year was as follows:

2021	2020
8	9
1	1
10	10

Charitable Activities

Management & Administration

Additionally, the Centre had a pool of approximately 6 unpaid volunteer staff available throughout the year.

6 TANGIBLE FIXED ASSETS FOR USE BY THE CHARITY

	Freehold Property £	Equipment Fixtures & Fittings £	Motor Vehicles £	Total £
Used directly for charitable purposes:				
Cost				
At 1 April 2020	200,000	26,304	8,000	234,304
Additions	-	9,578	-	9,578
Disposal				
Revaluation	-	-	-	-
At 31 March 2021	200,000	35,882	8,000	243,882
Depreciation				
At 1 April 2020	-	21,473	4,156	25,629
Charge for the year	-	2,006	961	2,967
Depreciation on disposal				
At 31 March 2021	-	23,479	5,117	28,596
Net Book Value				
At 31 March 2021	200,000	12,403	2,883	215,286
At 31 March 2020	200,000	5,367	5,125	212,447

**PONTEFRAC T FAMILY CENTRE
COMPANY LIMITED BY GUARANTEE**

**NOTES FOR THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2021**

7 DEBTORS

	2021 £	2020 £
Associated Companies	134,661	128,919

8 CREDITORS: AMOUNTS DUE WITHIN ONE YEAR

	2021 £	2020 £
Accruals	240	240

9 CREDITORS: AMOUNT DUE AFTER ONE YEAR

	2021 £	2020 £
Bank Loan	27,995	37,103

10 RESTRICTED FUNDS

	Balance 01/04/2020 £	Movement in Incoming £	Resources Outgoing £	Balance 31/03/2021 £
Strategic Fund	12,947			12,947
Building Furbishment Fund	8,830			8,830
Lottery Building Fund	166,814			166,814
Minibus Appeal Fund	15,665			15,665
Office Equipment Fund	70			70
Computer Room Fund	4,750			4,750
Hydrotherapy Unit Fund	7,500			7,500
Bakery Project Fund	-206			-206
	216,370	0	0	216,370

**PONTEFRACCT FAMILY CENTRE
COMPANY LIMITED BY GUARANTEE**

**NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2021**

10 RESTRICTED FUNDS (CONT..)

The Strategic Fund represents the balance of monies received several years ago which the Trustees with the agreement of the Donors where necessary, have allocated the funds for development of the Centre.

The Building Furbishment Fund represents the balance of a donation from Lloyds/TSB Foundation towards costs of furniture, fittings and equipment for new and renovated premises.

The Lottery Building Fund represents monies received from the National Lottery Charities Board for the building alterations.

The Minibus Appeal Fund represents donations made towards the cost of a replacement minibus and additional funding transferred from the Strategic Fund.

The Office Equipment Appeal Fund represents the initial donation of £70 towards a replacement Word Processor held as restricted funds.

The Computer Room Fund represents donations made to set up a computer room from which members can develop motor skills, learn how to use computers, develop computer technology experience and skills and enjoy playing games.

Hydrotherapy Unit Fund represents a donation of £7,500 received from UK Coal for the purchase of a massage waterbed.

Bakery Project Fund represents monies raised toward the Bakery Project through events and grants.

11 ANALYSIS OF NET ASSETS BETWEEN FUNDS

	Tangible Fixed Assets £	Net Current Assets £	Total £
Restricted Funds			
Strategic Fund		12,947	12,947
Building Furbishment Fund	8,830		8,830
Lottery Building Fund	166,814		166,814
Minibus Appeal Fund	15,665		15,665
Office Equipment Fund		70	70
Computer Room Fund	4,750		4,750
Hydrotherapy Unit Fund	7,500		7,500
Bakery Project Fund		-206	-206
Unrestricted Funds			
Building Fund	62,000		62,000
Revenue Reserves	51,748	197,369	249,117
Revaluation of Freehold Property	-75,886		-75,886
	241,421	210,180	451,601

12 COMPANY LIMITED BY GUARENTEE

The liability of the members is limited to £1.00