

Registered Number:4887190

England and Wales

Aged Blind and Disabled Centre (Bacup) Charitable Trust

Report of the Directors and Unaudited Financial Statements

For the year ended 31 December 2024

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Aged Blind and Disabled Centre (Bacup) Charitable Trust
Company Information
For the year ended 31 December 2024

Directors	James Eaton Fred Thomas David Edmondson John Moran Cath Hignett Peter Dunn Rachel Ann Kershaw
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Registered Number	4887190
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Registered Office	Burnley Road Bacup Lancashire OL13 8AB
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Accountants	Edmondsons 12 Ambleside Avenue Rawtenstall Lancashire BB4 6RY
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Aged Blind and Disabled Centre (Bacup) Charitable Trust
Directors' Report
For the year ended 31 December 2024

The directors present their report and accounts for the year ended 31 December 2024.

Principal activities

The principal activity of the company continued to be that of the provision of facilities for the aged, blind, disabled and other members of the local community. The company is a Charitable company limited by guarantee, with all income and profits used to further its charitable purpose -and as such should not be liable to taxes on its profits.

Directors

The directors who served the company throughout the year were as follows:

James Eaton

Fred Thomas

David Edmondson

John Moran

Cath Hignett

Peter Dunn

Rachel Ann Kershaw

This report has been prepared in accordance with the special provisions relating to small companies within Part 15 of the Companies Act 2006.

Signed on behalf of the board of directors

David Edmondson
Director

Date: 24 April 2025

Aged Blind and Disabled Centre (Bacup) Charitable Trust
Independent Accountants' Report
For the year ended 31 December 2024

As described on the Statement of Financial Position you are responsible for the preparation of the financial statements for the year ended 31 December 2024 and you consider that the company is exempt from an audit under the Companies Act 2006. In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

Edmondsons
Accountants
Edmondsons
12 Ambleside Avenue
Rawtenstall
Lancashire
BB4 6RY
Date: 24 April 2025

Aged Blind and Disabled Centre (Bacup) Charitable Trust
Income Statement
For the year ended 31 December 2024

	2024	2023
	£	£
Turnover	-	-
Cost of sales	(47,954)	(41,094)
Gross loss	(47,954)	(41,094)
Administrative expenses	(11,121)	(44,080)
Other operating income	88,522	116,018
Operating profit	29,447	30,844
Profit before taxation	29,447	30,844
Profit for the financial year	29,447	30,844

Aged Blind and Disabled Centre (Bacup) Charitable Trust
Statement of Financial Position
As at 31 December 2024

	Notes	2024 £	2023 £
Current assets			
Cash and cash equivalents		160,573	148,101
		160,573	148,101
Trade and other payables: amounts falling due within one year	2	(12,850)	(29,825)
Net current assets		147,723	118,276
Total assets less current liabilities		147,723	118,276
Net assets		147,723	118,276
Capital and reserves			
Retained earnings		147,723	118,276
Members' Funds		147,723	118,276

For the year ended 31 December 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 of its financial statements for the year ended 31 December 2024 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for:

- a) ensuring that the company keeps proper accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Section 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

These financial statements were approved and authorised for issue by the Board on 24 April 2025 and were signed by:

Peter Dunn
Director

Aged Blind and Disabled Centre (Bacup) Charitable Trust
Notes to the Financial Statements
For the year ended 31 December 2024

Statutory information

Aged Blind and Disabled Centre (Bacup) Charitable Trust is a private limited company, limited by guarantee, domiciled in England and Wales, registration number 4887190.

Registered address:

Burnley Road

Bacup

Lancashire

OL13 8AB

The presentation currency is £ sterling.

1. Accounting policies

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A of Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical costs convention as modified by the revaluation of certain assets.

Revenue recognition

Income is made up of rents receivable and various grants

2. Trade and other payables: amounts falling due within one year

	2024	2023
	£	£
Trade creditors	12,850	29,825

3. Average number of persons employed

During the year the average number of employees was 2 (2023 : 2)

Aged Blind and Disabled Centre (Bacup) Charitable Trust
Trading and Profit and Loss Account
For the year ended 31 December 2024

		2024 £	2023 £
Cost of Sales			
Direct Wages & Salaries	47,954	41,094	
		(47,954)	(41,094)
Gross Loss		(47,954)	(41,094)
Administrative Expenses			
Rates & Water	6,982	16,885	
Property Insurance	315	296	
Accountancy	475	450	
Advertising	65	-	
Repairs & Renewals	2,408	25,541	
Telephone, Fax & Internet	876	908	
		(11,121)	(44,080)
Other Operating Income			
Other operating Income (not-taxable)	88,522	116,018	
		88,522	116,018
Profit for the Financial Year		29,447	30,844