

WARD 3 COMMUNITY PARTNERSHIP LIMITED

England & Wales · Charity number 1106410

Details

Status Registered

Legal form Charitable company

Company number [04652393](#)

Registered 2004-10-22

Register [View on the Charity Commission register](#)

Contact

Address Balne Lane Community Centre
Balne Lane
Wakefield
West Yorkshire
WF2 0DP

Phone 01924373558

Email balnelanecentre@hotmail.co.uk

Activities

Objects: (A) TO PROMOTE THE BENEFIT OF THE INHABITANTS OF WAKEFIELD NORTH WARD OF WAKEFIELD METROPOLITAN DISTRICT COUNCIL AND THE NEIGHBOURHOOD (HEREINAFTER CALLED THE AREA OF BENEFIT) WITHOUT DISTINCTION OF SEX, SEXUAL ORIENTATION, RACE, OR OF POLITICAL, RELIGIOUS OR OTHER OPINIONS, BY ASSOCIATING TOGETHER THE SAID INHABITANTS AND THE LOCAL AUTHORITIES, VOLUNTARY AND OTHER ORGANISATIONS IN A COMMON EFFORT TO ADVANCE EDUCATION AND TO PROVIDE FACILITIES IN THE INTEREST OF SOCIAL WELFARE FOR RECREATION AND LEISURE-TIME OCCUPATION WITH THE OBJECT OF IMPROVING THE CONDITIONS OF LIFE FOR THE SAID INHABITANTS;(B) TO ESTABLISH, OR SECURE THE ESTABLISHMENT OF A COMMUNITY CENTRE (HEREINAFTER CALLED THE CENTRE) AND TO MAINTAIN AND MANAGE THE SAME (WHETHER ALONE OR IN CO-OPERATION WITH ANY LOCAL AUTHORITY OR OTHER PERSON OR BODY) IN FURTHERANCE OF THESE OBJECTS.

Activities: To provide educational and recreational facilities for the local community

Classification

- **How:** Provides Human Resources, Provides Buildings/facilities/open Space, Provides Services, Provides Advocacy/advice/information, Sponsors Or Undertakes Research, Acts As An Umbrella Or Resource Body
- **What:** Economic/community Development/employment
- **Who:** Children/young People, Elderly/old People, People With Disabilities, People Of A Particular Ethnic Or Racial Origin, Other Charities Or Voluntary Bodies, Other Defined Groups, The General Public/mankind

Geography

- **Area of benefit:** FOR THE INHABITANTS OF WAKEFIELD NORTH WARD, WAKEFIELD METROPOLITAN DISTRICT COUNCIL AND THE NEIGHBOURHOOD.
- City Of Wakefield

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£63,197	£50,096	-	-
2024-03-31	£39,749	£50,329	-	-
2023-03-31	£47,959	£51,034	-	-
2022-03-31	£41,476	£35,987	-	-
2021-03-31	£55,014	£59,689	-	-

Trustees

Name	Role	Appointed
ELIZABETH RHODES	Chair	
Amanda Caroline Barraclough		2019-02-20
MARGARET ISHERWOOD		
Michael O'Donnell		2018-11-17
Nasim Aslam		2014-02-26
Victor Wilkins		2016-09-18

WARD 3 COMMUNITY PARTNERSHIP LIMITED

England & Wales - Charity number 1106410

Accounts

Company registration number: 4652393

Ward 3 Community Partnership Limited

Unaudited financial statements

31 March 2025

Ward 3 Community Partnership Limited

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Ward 3 Community Partnership Limited

Directors and other information

Directors	Elizabeth Rhodes Victor Wilkins Damian Wormald Ruth Wormald Michael O'Donnell Margaret Isherwood Mandy Barraclough
Secretary	Margaret Isherwood
Company number	4652393
Registered office	Balne Lane Wakefield West Yorkshire WF2 0DP
Accountants	Mayfair Accountancy & Tax Services Limited 134 Bradford Road Dewsbury West Yorkshire WF13 2EW
Bankers	Virgin Money Westgate Wakefield WF1 1XD

Ward 3 Community Partnership Limited

Directors report Year ended 31 March 2025

The directors present their report and the unaudited financial statements of the company for the year ended 31 March 2025.

Directors

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

Elizabeth Rhodes
Victor Wilkins
Damian Wormald
Ruth Wormald
Michael O'Donnell
Margaret Isherwood
Mandy Barraclough

Small company provisions

This report has been prepared in accordance with the provisions applicable to companies entitled to the small companies exemption.

This report was approved by the board of directors on 11 December 2025 and signed on behalf of the board by:

Elizabeth Rhodes
Director

Ward 3 Community Partnership Limited

**Statement of comprehensive income
Year ended 31 March 2025**

	Note	2025 £	2024 £
Turnover		38,197	34,419
Cost of sales		-	-
Administrative expenses		(50,096)	(50,329)
Other operating income		25,000	5,330
Operating profit/(loss)		<u>13,101</u>	<u>(10,580)</u>
Profit/(loss) before taxation	5	13,101	(10,580)
Tax on profit/(loss)		-	-
Profit/(loss) for the financial year and total comprehensive income		<u>13,101</u>	<u>(10,580)</u>

All the activities of the company are from continuing operations.

The notes on pages 7 to 8 form part of these financial statements.

Ward 3 Community Partnership Limited

**Statement of financial position
31 March 2025**

	Note	2025	£	2024	£
Fixed assets					
Tangible assets	6	10,993		12,933	
			10,993		12,933
Current assets					
Debtors	7	1,718		950	
Cash at bank and in hand		60,682		45,756	
		62,400		46,706	
Creditors: amounts falling due within one year	8	(2,163)		(1,510)	
Net current assets			60,237		45,196
Total assets less current liabilities			71,230		58,129
Net assets			71,230		58,129
Capital and reserves					
Called up share capital			58,129		-
Profit and loss account			13,101		58,129
Shareholders funds			71,230		58,129

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.

Directors responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with Section 1A of FRS 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland'.

The notes on pages 7 to 8 form part of these financial statements.

Ward 3 Community Partnership Limited

Statement of financial position (continued)
31 March 2025

These financial statements were approved by the board of directors and authorised for issue on 11 December 2025, and are signed on behalf of the board by:

Elizabeth Rhodes
Director

The notes on pages 7 to 8 form part of these financial statements.

Ward 3 Community Partnership Limited

**Statement of changes in equity
Year ended 31 March 2025**

	Called up share capital	Profit and loss account	Total
	£	£	£
At 1 April 2023	-	68,709	68,709
Profit/(loss) for the year		(10,580)	(10,580)
Total comprehensive income for the year	-	(10,580)	(10,580)
At 31 March 2024 and 1 April 2024	58,129	-	58,129
Profit/(loss) for the year		13,101	13,101
Total comprehensive income for the year	-	13,101	13,101
At 31 March 2025	58,129	13,101	71,230

Ward 3 Community Partnership Limited

Notes to the financial statements Year ended 31 March 2025

1. General information

The company is a private company limited by shares, registered in United Kingdom. The address of the registered office is Balne Lane Community Centre, Balne Lane, Wakefield, West Yorkshire, WF2 0DP.

2. Statement of compliance

These financial statements have been prepared in compliance with the provisions of FRS 102, Section 1A, 'The Financial Reporting Standard applicable in the UK and Republic of Ireland'.

3. Accounting policies

Basis of preparation

The financial statements have been prepared on the historical cost basis, as modified by the revaluation of certain financial assets and liabilities and investment properties measured at fair value through profit or loss.

The financial statements are prepared in sterling, which is the functional currency of the entity.

Turnover

Turnover is measured at the fair value of the consideration received or receivable for goods supplied and services rendered, net of discounts and Value Added Tax.

Taxation

The taxation expense represents the aggregate amount of current and deferred tax recognised in the reporting period. Tax is recognised in the statement of comprehensive income, except to the extent that it relates to items recognised in other comprehensive income or directly in capital and reserves. In this case, tax is recognised in other comprehensive income or directly in capital and reserves, respectively.

Tangible assets

Depreciation

Depreciation is calculated so as to write off the cost or valuation of an asset, less its residual value, over the useful economic life of that asset as follows:

If there is an indication that there has been a significant change in depreciation rate, useful life or residual value of tangible assets, the depreciation is revised prospectively to reflect the new estimates.

Impairment

A review for indicators of impairment is carried out at each reporting date, with the recoverable amount being estimated where such indicators exist. Where the carrying value exceeds the recoverable amount, the asset is impaired accordingly. Prior impairments are also reviewed for possible reversal at each reporting date.

Government grants

Government grants are recognised at the fair value of the asset received or receivable. Grants are not recognised until there is reasonable assurance that the company will comply with the conditions attaching to them and the grants will be received.

Financial instruments

A financial asset or a financial liability is recognised only when the company becomes a party to the contractual provisions of the instrument.

Ward 3 Community Partnership Limited

Notes to the financial statements (continued)
Year ended 31 March 2025

4. Employee numbers

The average number of persons employed by the company during the year amounted to 3 (2024: 3).

5. Profit/loss before taxation

Profit/loss before taxation is stated after charging/(crediting):

	2025	2024
	£	£
Depreciation of tangible assets	1,940	2,282
	<u> </u>	<u> </u>

6. Tangible assets

	Fixtures, fittings and equipment £	Total £
Cost		
At 1 April 2024 and 31 March 2025	68,079	68,079
	<u> </u>	<u> </u>
Depreciation		
At 1 April 2024	55,146	55,146
Charge for the year	1,940	1,940
	<u> </u>	<u> </u>
At 31 March 2025	57,086	57,086
	<u> </u>	<u> </u>
Carrying amount		
At 31 March 2025	10,993	10,993
	<u> </u>	<u> </u>
At 31 March 2024	12,933	12,933
	<u> </u>	<u> </u>

7. Debtors

	2025	2024
	£	£
Trade debtors	-	355
Other debtors	1,718	595
	<u> </u>	<u> </u>
	1,718	950
	<u> </u>	<u> </u>

8. Creditors: amounts falling due within one year

	2025	2024
	£	£
Other creditors	2,163	1,510
	<u> </u>	<u> </u>

Ward 3 Community Partnership Limited

The following pages do not form part of the statutory accounts.

Ward 3 Community Partnership Limited

Detailed income statement Year ended 31 March 2025

	2025 £	2024 £
Turnover		
Sales	38,195	34,417
Other income	2	2
	<u>38,197</u>	<u>34,419</u>
Gross profit	<u>38,197</u>	<u>34,419</u>
Gross profit percentage	100.0%	100.0%
Overheads		
Administrative expenses		
Wages and salaries	(32,373)	(31,527)
Activity expenses	-	(495)
Water rates	(1,429)	(1,179)
Insurance	(2,300)	(2,142)
Light and heat	(4,288)	(4,156)
Cleaning	(844)	(752)
Repairs and maintenance	(4,895)	(5,962)
Printing, postage and stationery	(149)	(129)
Advertising	(65)	(30)
Telephone	(894)	(804)
Accountancy fees	(250)	(350)
Bank charges	(151)	(173)
General expenses	(518)	(348)
Depreciation of tangible assets	(1,940)	(2,282)
	<u>(50,096)</u>	<u>(50,329)</u>
Other operating income		
Government grants released to the P/L account	25,000	5,330
	<u>25,000</u>	<u>5,330</u>
Operating profit/(loss)	13,101	(10,580)
Operating profit/(loss) percentage	34.3%	30.7%
Profit/(loss) before taxation	<u>13,101</u>	<u>(10,580)</u>

WARD 3 COMMUNITY PARTNERSHIP LIMITED

England & Wales - Charity number 1106410

Accounts

Company registration number: 4652393

Ward 3 Community Partnership Limited

Unaudited financial statements

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Ward 3 Community Partnership Limited

Directors and other information

Directors	Elizabeth Rhodes Victor Wilkins Nasim Aslam Muhammed Younis Abassi Michael O'Donnell Margaret Isherwood Mandy Barraclough Joan Barraclough
Secretary	Margaret Isherwood
Company number	4652393
Registered office	Balne Lane Wakefield West Yorkshire WF2 0DP
Accountants	Mayfair Accountancy & Tax Services Limited 134 Bradford Road Dewsbury West Yorkshire WF13 2EW
Bankers	Virgin Money Westgate Wakefield WF1 1XD

Ward 3 Community Partnership Limited

Directors report Year ended 31 March 2024

The directors present their report and the unaudited financial statements of the company for the year ended 31 March 2024.

Directors

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

Elizabeth Rhodes
Victor Wilkins
Nasim Aslam
Muhammed Younis Abassi
Michael O'Donnell
Margaret Isherwood
Mandy Barraclough
Joan Barraclough

Small company provisions

This report has been prepared in accordance with the provisions applicable to companies entitled to the small companies exemption.

This report was approved by the board of directors on 12 December 2024 and signed on behalf of the board by:

Elizabeth Rhodes
Director

Ward 3 Community Partnership Limited

**Statement of comprehensive income
Year ended 31 March 2024**

	Note	2024 £	2023 £
Turnover		34,419	27,616
Cost of sales		-	-
Administrative expenses		(50,329)	(53,568)
Other operating income		5,330	19,398
Operating loss		(10,580)	(6,554)
Loss before taxation	5	(10,580)	(6,554)
Tax on loss		-	-
Loss for the financial year and total comprehensive income		<u>(10,580)</u>	<u>(6,554)</u>

All the activities of the company are from continuing operations.

The notes on pages 7 to 8 form part of these financial statements.

Ward 3 Community Partnership Limited

**Statement of financial position
31 March 2024**

	Note	2024	£	2023	£
Fixed assets					
Tangible assets	6	12,933		15,215	
			12,933		15,215
Current assets					
Debtors	7	950		2,808	
Cash at bank and in hand		45,756		50,986	
		46,706		53,794	
Creditors: amounts falling due within one year	8	(1,510)		(300)	
Net current assets			45,196		53,494
Total assets less current liabilities			58,129		68,709
Net assets			<u>58,129</u>		<u>68,709</u>
Capital and reserves					
Profit and loss account			58,129		68,709
Shareholders funds			<u>58,129</u>		<u>68,709</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.

Directors responsibilities:

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Ward 3 Community Partnership Limited

Statement of financial position (continued)
31 March 2024

These financial statements were approved by the board of directors and authorised for issue on 12 December 2024, and are signed on behalf of the board by:

Elizabeth Rhodes
Director

The notes on pages 7 to 8 form part of these financial statements.

Ward 3 Community Partnership Limited

**Statement of changes in equity
Year ended 31 March 2024**

	Profit and loss account	Total
	£	£
At 1 April 2022	75,263	75,263
Loss for the year	(6,554)	(6,554)
Total comprehensive income for the year	(6,554)	(6,554)
At 31 March 2023 and 1 April 2023	68,709	68,709
Loss for the year	(10,580)	(10,580)
Total comprehensive income for the year	(10,580)	(10,580)
At 31 March 2024	58,129	58,129

Ward 3 Community Partnership Limited

Notes to the financial statements Year ended 31 March 2024

1. General information

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2. Statement of compliance

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Basis of preparation

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Turnover

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Taxation

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Tangible assets

Depreciation

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Impairment

A review for indicators of impairment is carried out at each reporting date, with the recoverable amount being estimated where such indicators exist. Where the carrying value exceeds the recoverable amount, the asset is impaired accordingly. Prior impairments are also reviewed for possible reversal at each reporting date.

Government grants

Government grants are recognised at the fair value of the asset received or receivable. Grants are not recognised until there is reasonable assurance that the company will comply with the conditions attaching to them and the grants will be received.

Financial instruments

A financial asset or a financial liability is recognised only when the company becomes a party to the contractual provisions of the instrument.

Ward 3 Community Partnership Limited

**Notes to the financial statements (continued)
Year ended 31 March 2024**

4. Employee numbers

The average number of persons employed by the company during the year amounted to 3 (2023: 3).

5. Loss before taxation

Loss before taxation is stated after charging/(crediting):

	2024	2023
	£	£
Depreciation of tangible assets	2,282	2,685
	<u> </u>	<u> </u>

6. Tangible assets

	Fixtures, fittings and equipment £	Total £
Cost		
At 1 April 2023 and 31 March 2024	68,079	68,079
	<u> </u>	<u> </u>
Depreciation		
At 1 April 2023	52,864	52,864
Charge for the year	2,282	2,282
	<u> </u>	<u> </u>
At 31 March 2024	55,146	55,146
	<u> </u>	<u> </u>
Carrying amount		
At 31 March 2024	12,933	12,933
	<u> </u>	<u> </u>
At 31 March 2023	15,215	15,215
	<u> </u>	<u> </u>

7. Debtors

	2024	2023
	£	£
Trade debtors	355	2,792
Other debtors	595	16
	<u> </u>	<u> </u>
	950	2,808
	<u> </u>	<u> </u>

8. Creditors: amounts falling due within one year

	2024	2023
	£	£
Other creditors	1,510	300
	<u> </u>	<u> </u>

Ward 3 Community Partnership Limited

The following pages do not form part of the statutory accounts.

Ward 3 Community Partnership Limited

Detailed income statement Year ended 31 March 2024

	2024	2023
	£	£
Turnover		
Sales	34,417	27,614
Other income	2	2
	<u>34,419</u>	<u>27,616</u>
Gross profit	<u>34,419</u>	<u>27,616</u>
Gross profit percentage	100.0%	100.0%
Overheads		
Administrative expenses		
Wages and salaries	(31,527)	(29,719)
Activity expenses	(495)	(1,110)
Water rates	(1,179)	(123)
Insurance	(2,142)	(1,949)
Light and heat	(4,156)	(3,920)
Cleaning	(752)	(284)
Repairs and maintenance	(5,962)	(11,731)
Printing, postage and stationery	(129)	(30)
Advertising	(30)	(44)
Telephone	(804)	(628)
Accountancy fees	(350)	(300)
Bank charges	(173)	(158)
General expenses	(348)	(887)
Depreciation of tangible assets	(2,282)	(2,685)
	<u>(50,329)</u>	<u>(53,568)</u>
Other operating income		
Government grants released to the P/L account	5,330	19,398
	<u>5,330</u>	<u>19,398</u>
Operating loss	(10,580)	(6,554)
Operating loss percentage	30.7%	23.7%
Loss before taxation	<u>(10,580)</u>	<u>(6,554)</u>

WARD 3 COMMUNITY PARTNERSHIP LIMITED

England & Wales - Charity number 1106410

Accounts

Company registration number: 4652393

Ward 3 Community Partnership Limited

Unaudited financial statements

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Ward 3 Community Partnership Limited

Directors and other information

Directors	Elizabeth Rhodes Victor Wilkins Nasim Aslam Muhammed Younis Abassi Michael O'Donnell Margaret Isherwood Mandy Barraclough Joan Barraclough
Secretary	Margaret Isherwood
Company number	4652393
Registered office	Balne Lane Wakefield West Yorkshire WF2 0DP
Accountants	Mayfair Accountancy & Tax Services Limited 134 Bradford Road Dewsbury West Yorkshire WF13 2EW
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Ward 3 Community Partnership Limited

Directors report Year ended 31 March 2023

The directors present their report and the unaudited financial statements of the company for the year ended 31 March 2023.

Directors

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

Elizabeth Rhodes
Victor Wilkins
Nasim Aslam
Muhammed Younis Abassi
Michael O'Donnell
Margaret Isherwood
Mandy Barraclough
Joan Barraclough

Small company provisions

This report has been prepared in accordance with the provisions applicable to companies entitled to the small companies exemption.

This report was approved by the board of directors on 19 December 2023 and signed on behalf of the board by:

Elizabeth Rhodes
Director

Ward 3 Community Partnership Limited

**Statement of comprehensive income
Year ended 31 March 2023**

	Note	2023 £	2022 £
Turnover		27,616	21,430
Cost of sales		-	-
Administrative expenses		(53,568)	(38,937)
Other operating income		19,398	33,376
Operating (loss)/profit		(6,554)	15,869
(Loss)/profit before taxation	5	(6,554)	15,869
Tax on (loss)/profit		-	-
(Loss)/profit for the financial year and total comprehensive income		(6,554)	15,869

All the activities of the company are from continuing operations.

The notes on pages 7 to 8 form part of these financial statements.

Ward 3 Community Partnership Limited

**Statement of financial position
31 March 2023**

	Note	2023 £	£	2022 £	£
Fixed assets					
Tangible assets	6	15,215		17,900	
			15,215		17,900
Current assets					
Debtors	7	2,808		1,844	
Cash at bank and in hand		50,986		56,119	
		53,794		57,963	
Creditors: amounts falling due within one year	8	(300)		(600)	
Net current assets			53,494		57,363
Total assets less current liabilities			68,709		75,263
Net assets			68,709		75,263
Capital and reserves					
Profit and loss account			68,709		75,263
Shareholders funds			68,709		75,263

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.

Directors responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

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Ward 3 Community Partnership Limited

Statement of financial position (continued)
31 March 2023

These financial statements were approved by the board of directors and authorised for issue on 19 December 2023, and are signed on behalf of the board by:

Elizabeth Rhodes
Director

The notes on pages 7 to 8 form part of these financial statements.

Ward 3 Community Partnership Limited

**Statement of changes in equity
Year ended 31 March 2023**

	Profit and loss account	Total
	£	£
At 1 April 2021	59,394	59,394
(Loss)/profit for the year	15,869	15,869
Total comprehensive income for the year	15,869	15,869
At 31 March 2022 and 1 April 2022	75,263	75,263
(Loss)/profit for the year	(6,554)	(6,554)
Total comprehensive income for the year	(6,554)	(6,554)
At 31 March 2023	68,709	68,709

Ward 3 Community Partnership Limited

Notes to the financial statements Year ended 31 March 2023

1. General information

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2. Statement of compliance

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Turnover

Turnover is measured at the fair value of the consideration received or receivable for goods supplied and services rendered, net of discounts and Value Added Tax.

Taxation

The taxation expense represents the aggregate amount of current and deferred tax recognised in the reporting period. Tax is recognised in the statement of comprehensive income, except to the extent that it relates to items recognised in other comprehensive income or directly in capital and reserves. In this case, tax is recognised in other comprehensive income or directly in capital and reserves, respectively.

Tangible assets

Depreciation

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If there is an indication that there has been a significant change in depreciation rate, useful life or residual value of tangible assets, the depreciation is revised prospectively to reflect the new estimates.

Impairment

A review for indicators of impairment is carried out at each reporting date, with the recoverable amount being estimated where such indicators exist. Where the carrying value exceeds the recoverable amount, the asset is impaired accordingly. Prior impairments are also reviewed for possible reversal at each reporting date.

Government grants

Government grants are recognised at the fair value of the asset received or receivable. Grants are not recognised until there is reasonable assurance that the company will comply with the conditions attaching to them and the grants will be received.

Financial instruments

A financial asset or a financial liability is recognised only when the company becomes a party to the contractual provisions of the instrument.

Ward 3 Community Partnership Limited

Notes to the financial statements (continued)
Year ended 31 March 2023

4. Employee numbers

The average number of persons employed by the company during the year amounted to 3 (2022: 3).

5. Loss/profit before taxation

Loss/profit before taxation is stated after charging/(crediting):

	2023	2022
	£	£
Depreciation of tangible assets	2,685	3,159
	<u>2,685</u>	<u>3,159</u>

6. Tangible assets

	Fixtures, fittings and equipment £	Total £
Cost		
At 1 April 2022 and 31 March 2023	68,079	68,079
	<u>68,079</u>	<u>68,079</u>
Depreciation		
At 1 April 2022	50,179	50,179
Charge for the year	2,685	2,685
	<u>52,864</u>	<u>52,864</u>
At 31 March 2023	52,864	52,864
	<u>52,864</u>	<u>52,864</u>
Carrying amount		
At 31 March 2023	15,215	15,215
	<u>15,215</u>	<u>15,215</u>
At 31 March 2022	17,900	17,900
	<u>17,900</u>	<u>17,900</u>

7. Debtors

	2023	2022
	£	£
Trade debtors	2,792	1,780
Other debtors	16	64
	<u>2,808</u>	<u>1,844</u>

8. Creditors: amounts falling due within one year

	2023	2022
	£	£
Other creditors	300	600
	<u>300</u>	<u>600</u>

Ward 3 Community Partnership Limited

The following pages do not form part of the statutory accounts.

Ward 3 Community Partnership Limited

Detailed income statement Year ended 31 March 2023

	2023	2022
	£	£
Turnover		
Sales	27,614	21,428
Other income	2	2
	<u>27,616</u>	<u>21,430</u>
Gross profit	<u>27,616</u>	<u>21,430</u>
Gross profit percentage	100.0%	100.0%
Overheads		
Administrative expenses		
Wages and salaries	(29,719)	(25,491)
Activity expenses	(1,110)	(1,110)
Water rates	(123)	(431)
Insurance	(1,949)	(1,753)
Light and heat	(3,920)	(3,414)
Cleaning	(284)	(515)
Repairs and maintenance	(11,731)	(1,529)
Printing, postage and stationery	(30)	(160)
Advertising	(44)	(57)
Telephone	(628)	(572)
Accountancy fees	(300)	(300)
Bank charges	(158)	(150)
General expenses	(887)	(296)
Depreciation of tangible assets	(2,685)	(3,159)
	<u>(53,568)</u>	<u>(38,937)</u>
Other operating income		
Government grants released to the P/L account	19,398	33,376
	<u>19,398</u>	<u>33,376</u>
Operating (loss)/profit	(6,554)	15,869
Operating (loss)/profit percentage	23.7%	74.1%
(Loss)/profit before taxation	<u>(6,554)</u>	<u>15,869</u>

WARD 3 COMMUNITY PARTNERSHIP LIMITED

England & Wales - Charity number 1106410

Accounts

Ward 3 Community

Partnership Ltd

Balne Lane Centre.

Balne Lane.

Wakefield. W F2 0DP

West Yorkshire.

Annual Report to Charities Commission
31ST December 2021.

Dear Sir /Madam

This last year has been very challenging due to the pandemic and the Management Committee have worked hard to uphold its objectives at the Centre and at the same time applying all the Government guidelines.

The usual community activities had to be curtailed but nevertheless the user groups and particularly the older and vulnerable were contacted weekly, to engage with them in order to make them feel less isolated .

Some groups did return when restrictions were eased and with all precaution in place were welcomed back to the Centre to again enjoy their time together.

A separate entrance was provided for the nursery when able to return was provided, which enabled social interaction to take place which is so necessary for their wellbeing. The income through the year on booking has of course seen a reduction but the Centre did receive grant funding to support the ongoing maintenance and revenue costs to keep it open and to continue following our objectives for the community. The Centre staff have again made a huge contribution during this last year in doing their utmost to keep the building a safe and secure place for all who use it.

Yours faithfully,
Elizabeth Rhodes
Chair of the Management Committee ,
Ward 3 Community Partnership Ltd.

Company registration number: 4652393

Ward 3 Community Partnership Limited

Unaudited financial statements

31 March 2021

Ward 3 Community Partnership Limited

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Ward 3 Community Partnership Limited

Directors and other information

Directors	Elizabeth Rhodes Victor Wilkins Nasim Aslam Muhammed Younis Abassi Maurice Kent Margaret Isherwood Mandy Barraclough Joan Barraclough Michael O'Donnell Julian Snowden
Secretary	Margaret Isherwood
Company number	4652393
Registered office	Balne Lane Wakefield West Yorkshire WF2 0DP
Accountants	Mayfair Accountancy & Tax Services Limited 134 Bradford Road Dewsbury West Yorkshire WF13 2EW
Bankers	Yorkshire Bank Westgate Wakefield WF1 1XD

Ward 3 Community Partnership Limited

Directors report Year ended 31 March 2021

The directors present their report and the unaudited financial statements of the company for the year ended 31 March 2021.

Directors

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

Elizabeth Rhodes
Victor Wilkins
Nasim Aslam
Muhammed Younis Abassi
Maurice Kent
Margaret Isherwood
Mandy Barraclough
Joan Barraclough
Michael O'Donnell
Julian Snowden

Small company provisions

This report has been prepared in accordance with the provisions applicable to companies entitled to the small companies exemption.

This report was approved by the board of directors on 23 November 2021 and signed on behalf of the board by:

Elizabeth Rhodes
Director

Ward 3 Community Partnership Limited

**Statement of comprehensive income
Year ended 31 March 2021**

	Note	2021 £	2020 £
Turnover		10,106	49,599
Administrative expenses		(59,689)	(44,460)
Other operating income		44,908	-
Operating (loss)/profit		(4,675)	5,139
(Loss)/profit before taxation	5	(4,675)	5,139
Tax on (loss)/profit		-	-
(Loss)/profit for the financial year and total comprehensive income		(4,675)	5,139

All the activities of the company are from continuing operations.

The notes on pages 7 to 9 form part of these financial statements.

Ward 3 Community Partnership Limited

Statement of financial position 31 March 2021

	Note	2021 £	£	2020 £	£
Fixed assets					
Tangible assets	6	21,059		24,775	
			21,059		24,775
Current assets					
Debtors	7	1,100		1,250	
Cash at bank and in hand		37,954		38,575	
		39,054		39,825	
Creditors: amounts falling due within one year	8	(700)		(512)	
Net current assets			38,354		39,313
Total assets less current liabilities			59,413		64,088
Net assets			59,413		64,088
Capital and reserves					
Profit and loss account			59,413		64,088
Shareholders funds			59,413		64,088

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.

Directors responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with FRS 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland'.

The notes on pages 7 to 9 form part of these financial statements.

Ward 3 Community Partnership Limited

Statement of financial position (continued)
31 March 2021

These financial statements were approved by the board of directors and authorised for issue on 23 November 2021, and are signed on behalf of the board by:

Elizabeth Rhodes
Director

The notes on pages 7 to 9 form part of these financial statements.

Ward 3 Community Partnership Limited

**Statement of changes in equity
Year ended 31 March 2021**

	Profit and loss account	Total
	£	£
At 1 April 2019	58,949	58,949
(Loss)/profit for the year	5,139	5,139
Total comprehensive income for the year	<u>5,139</u>	<u>5,139</u>
At 31 March 2020 and 1 April 2020	<u>64,088</u>	<u>64,088</u>
(Loss)/profit for the year	(4,675)	(4,675)
Total comprehensive income for the year	<u>(4,675)</u>	<u>(4,675)</u>
At 31 March 2021	<u><u>59,413</u></u>	<u><u>59,413</u></u>

Ward 3 Community Partnership Limited

Notes to the financial statements Year ended 31 March 2021

1. General information

The company is a private company limited by shares, registered in United Kingdom. The address of the registered office is Balne Lane Community Centre, Balne Lane, Wakefield, West Yorkshire, WF2 0DP.

2. Statement of compliance

These financial statements have been prepared in compliance with the provisions of FRS 102, Section 1A, 'The Financial Reporting Standard applicable in the UK and Republic of Ireland'.

3. Accounting policies

Basis of preparation

The financial statements have been prepared on the historical cost basis, as modified by the revaluation of certain financial assets and liabilities and investment properties measured at fair value through profit or loss.

The financial statements are prepared in sterling, which is the functional currency of the entity.

Turnover

Turnover is measured at the fair value of the consideration received or receivable for goods supplied and services rendered, net of discounts and Value Added Tax.

Taxation

Current tax is recognised on taxable profit for the current and past periods. Current tax is measured at the amounts of tax expected to pay or recover using the tax rates and laws that have been enacted or substantively enacted at the reporting date.

Tangible assets

Tangible assets are initially recorded at cost, and are subsequently stated at cost less any accumulated depreciation and impairment losses.

Depreciation

Depreciation is calculated so as to write off the cost or valuation of an asset, less its residual value, over the useful economic life of that asset as follows:

If there is an indication that there has been a significant change in depreciation rate, useful life or residual value of tangible assets, the depreciation is revised prospectively to reflect the new estimates.

Impairment

A review for indicators of impairment is carried out at each reporting date, with the recoverable amount being estimated where such indicators exist. Where the carrying value exceeds the recoverable amount, the asset is impaired accordingly. Prior impairments are also reviewed for possible reversal at each reporting date.

Government grants

Government grants are recognised at the fair value of the asset received or receivable. Grants are not recognised until there is reasonable assurance that the company will comply with the conditions attaching to them and the grants will be received.

Financial instruments

A financial asset or a financial liability is recognised only when the company becomes a party to the contractual provisions of the instrument.

Ward 3 Community Partnership Limited

**Notes to the financial statements (continued)
Year ended 31 March 2021**

4. Employee numbers

The average number of persons employed by the company during the year amounted to 3 (2020: 3).

5. Loss/profit before taxation

Loss/profit before taxation is stated after charging/(crediting):

	2021	2020
	£	£
Depreciation of tangible assets	3,716	4,372
	<u>3,716</u>	<u>4,372</u>

6. Tangible assets

	Fixtures, fittings and equipment	Total
	£	£
Cost		
At 1 April 2020 and 31 March 2021	68,079	68,079
	<u>68,079</u>	<u>68,079</u>
Depreciation		
At 1 April 2020	43,304	43,304
Charge for the year	3,716	3,716
	<u>47,020</u>	<u>47,020</u>
At 31 March 2021	47,020	47,020
	<u>47,020</u>	<u>47,020</u>
Carrying amount		
At 31 March 2021	21,059	21,059
	<u>21,059</u>	<u>21,059</u>
At 31 March 2020	24,775	24,775
	<u>24,775</u>	<u>24,775</u>

7. Debtors

	2021	2020
	£	£
Trade debtors	1,040	1,250
Other debtors	60	-
	<u>1,100</u>	<u>1,250</u>

Ward 3 Community Partnership Limited

Notes to the financial statements (continued)
Year ended 31 March 2021

8. Creditors: amounts falling due within one year

	2021	2020
	£	£
Social security and other taxes	-	112
Other creditors	700	400
	<u>700</u>	<u>512</u>
	<u>700</u>	<u>512</u>

Ward 3 Community Partnership Limited

The following pages do not form part of the statutory accounts.

Ward 3 Community Partnership Limited

**Detailed income statement
Year ended 31 March 2021**

	2021	2020
	£	£
Turnover		
Sales	10,102	49,519
Other income	4	80
	<u>10,106</u>	<u>49,599</u>
Gross profit	<u>10,106</u>	<u>49,599</u>
Gross profit percentage	100.0%	100.0%
Overheads		
Administrative expenses	(59,689)	(44,460)
	<u>(59,689)</u>	<u>(44,460)</u>
Other operating income		
Government grants released to the P/L account	44,908	-
	<u>44,908</u>	<u>-</u>
Operating (loss)/profit	(4,675)	5,139
Operating (loss)/profit percentage	46.3%	10.4%
(Loss)/profit before taxation	<u>(4,675)</u>	<u>5,139</u>

Ward 3 Community Partnership Limited

**Detailed income statement (continued)
Year ended 31 March 2021**

	2021	2020
	£	£
Overheads		
Administrative expenses		
Wages and salaries	(27,970)	(28,453)
Tutor / funding cost	-	(3,035)
Water rates	(300)	(483)
Insurance	(1,472)	(1,360)
Light and heat	(1,613)	(2,391)
Cleaning	(2,051)	(677)
Repairs and maintenance	(20,614)	(1,805)
Printing, postage and stationery	(358)	(357)
Telephone	(583)	(500)
Accountancy fees	(300)	(340)
Bank charges	(127)	(212)
General expenses	(13)	(475)
Subscriptions	(572)	-
Depreciation of tangible assets	(3,716)	(4,372)
	<u>(59,689)</u>	<u>(44,460)</u>

Company registration number: 4652393

Ward 3 Community Partnership Limited

Unaudited financial statements

31 March 2021

Ward 3 Community Partnership Limited

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Ward 3 Community Partnership Limited

Directors and other information

Directors	Elizabeth Rhodes Victor Wilkins Nasim Aslam Muhammed Younis Abassi Maurice Kent Margaret Isherwood Mandy Barraclough Joan Barraclough Michael O'Donnell Julian Snowden
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Ward 3 Community Partnership Limited

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Julian Snowden

Small company provisions

This report has been prepared in accordance with the provisions applicable to companies entitled to the small companies exemption.

This report was approved by the board of directors on 23 November 2021 and signed on behalf of the board by:

Elizabeth Rhodes
Director

Ward 3 Community Partnership Limited

**Statement of comprehensive income
Year ended 31 March 2021**

	Note	2021 £	2020 £
Turnover		10,106	49,599
Administrative expenses		(59,689)	(44,460)
Other operating income		44,908	-
Operating (loss)/profit		(4,675)	5,139
(Loss)/profit before taxation	5	(4,675)	5,139
Tax on (loss)/profit		-	-
(Loss)/profit for the financial year and total comprehensive income		(4,675)	5,139

All the activities of the company are from continuing operations.

The notes on pages 7 to 9 form part of these financial statements.

Ward 3 Community Partnership Limited

Statement of financial position 31 March 2021

	Note	2021 £	£	2020 £	£
Fixed assets					
Tangible assets	6	21,059		24,775	
			21,059		24,775
Current assets					
Debtors	7	1,100		1,250	
Cash at bank and in hand		37,954		38,575	
		39,054		39,825	
Creditors: amounts falling due within one year	8	(700)		(512)	
Net current assets			38,354		39,313
Total assets less current liabilities			59,413		64,088
Net assets			59,413		64,088
Capital and reserves					
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Ward 3 Community Partnership Limited

Statement of financial position (continued)
31 March 2021

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Elizabeth Rhodes
Director

The notes on pages 7 to 9 form part of these financial statements.

Ward 3 Community Partnership Limited

**Statement of changes in equity
Year ended 31 March 2021**

	Profit and loss account	Total
	£	£
At 1 April 2019	58,949	58,949
(Loss)/profit for the year	5,139	5,139
Total comprehensive income for the year	<u>5,139</u>	<u>5,139</u>
At 31 March 2020 and 1 April 2020	<u>64,088</u>	<u>64,088</u>
(Loss)/profit for the year	(4,675)	(4,675)
Total comprehensive income for the year	<u>(4,675)</u>	<u>(4,675)</u>
At 31 March 2021	<u><u>59,413</u></u>	<u><u>59,413</u></u>

Ward 3 Community Partnership Limited

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Ward 3 Community Partnership Limited

**Notes to the financial statements (continued)
Year ended 31 March 2021**

4. Employee numbers

The average number of persons employed by the company during the year amounted to 3 (2020: 3).

5. Loss/profit before taxation

Loss/profit before taxation is stated after charging/(crediting):

	2021	2020
	£	£
Depreciation of tangible assets	3,716	4,372
	<u>3,716</u>	<u>4,372</u>

6. Tangible assets

	Fixtures, fittings and equipment £	Total £
Cost		
At 1 April 2020 and 31 March 2021	68,079	68,079
	<u>68,079</u>	<u>68,079</u>
Depreciation		
At 1 April 2020	43,304	43,304
Charge for the year	3,716	3,716
	<u>47,020</u>	<u>47,020</u>
At 31 March 2021	47,020	47,020
	<u>47,020</u>	<u>47,020</u>
Carrying amount		
At 31 March 2021	21,059	21,059
	<u>21,059</u>	<u>21,059</u>
At 31 March 2020	24,775	24,775
	<u>24,775</u>	<u>24,775</u>

7. Debtors

	2021	2020
	£	£
Trade debtors	1,040	1,250
Other debtors	60	-
	<u>1,100</u>	<u>1,250</u>

Ward 3 Community Partnership Limited

Notes to the financial statements (continued)
Year ended 31 March 2021

8. Creditors: amounts falling due within one year

	2021	2020
	£	£
Social security and other taxes	-	112
Other creditors	700	400
	<u>700</u>	<u>512</u>
	<u>700</u>	<u>512</u>

Ward 3 Community Partnership Limited

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Ward 3 Community Partnership Limited

**Detailed income statement
Year ended 31 March 2021**

	2021	2020
	£	£
Turnover		
Sales	10,102	49,519
Other income	4	80
	<u>10,106</u>	<u>49,599</u>
Gross profit	<u>10,106</u>	<u>49,599</u>
Gross profit percentage	100.0%	100.0%
Overheads		
Administrative expenses	(59,689)	(44,460)
	<u>(59,689)</u>	<u>(44,460)</u>
Other operating income		
Government grants released to the P/L account	44,908	-
	<u>44,908</u>	<u>-</u>
Operating (loss)/profit	(4,675)	5,139
Operating (loss)/profit percentage	46.3%	10.4%
(Loss)/profit before taxation	<u>(4,675)</u>	<u>5,139</u>

Ward 3 Community Partnership Limited

**Detailed income statement (continued)
Year ended 31 March 2021**

	2021	2020
	£	£
Overheads		
Administrative expenses		
Wages and salaries	(27,970)	(28,453)
Tutor / funding cost	-	(3,035)
Water rates	(300)	(483)
Insurance	(1,472)	(1,360)
Light and heat	(1,613)	(2,391)
Cleaning	(2,051)	(677)
Repairs and maintenance	(20,614)	(1,805)
Printing, postage and stationery	(358)	(357)
Telephone	(583)	(500)
Accountancy fees	(300)	(340)
Bank charges	(127)	(212)
General expenses	(13)	(475)
Subscriptions	(572)	-
Depreciation of tangible assets	(3,716)	(4,372)
	<u>(59,689)</u>	<u>(44,460)</u>