

Ward 3 Community

Partnership Ltd

Balne Lane Centre.

Balne Lane.

Wakefield. W F2 ODP

West Yorkshire.

Annual Report to Charities Commission  
31<sup>ST</sup> 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**

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

	<b>Note</b>	<b>2021 £</b>	<b>2020 £</b>
<b>Turnover</b>		10,106	49,599
Administrative expenses		(59,689)	(44,460)
Other operating income		44,908	-
<b>Operating (loss)/profit</b>		(4,675)	5,139
<b>(Loss)/profit before taxation</b>	<b>5</b>	(4,675)	5,139
Tax on (loss)/profit		-	-
<b>(Loss)/profit for the financial year and total comprehensive income</b>		(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 £	£
<b>Fixed assets</b>					
Tangible assets	6	21,059		24,775	
			21,059		24,775
<b>Current assets</b>					
Debtors	7	1,100		1,250	
Cash at bank and in hand		37,954		38,575	
		39,054		39,825	
<b>Creditors: amounts falling due within one year</b>	8	(700)		(512)	
<b>Net current assets</b>			38,354		39,313
<b>Total assets less current liabilities</b>			59,413		64,088
<b>Net assets</b>			59,413		64,088
<b>Capital and reserves</b>					
Profit and loss account			59,413		64,088
<b>Shareholders funds</b>			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	<b>Total</b>
	£	£
<b>At 1 April 2019</b>	58,949	58,949
(Loss)/profit for the year	5,139	5,139
<b>Total comprehensive income for the year</b>	5,139	5,139
<b>At 31 March 2020 and 1 April 2020</b>	64,088	64,088
(Loss)/profit for the year	(4,675)	(4,675)
<b>Total comprehensive income for the year</b>	(4,675)	(4,675)
<b>At 31 March 2021</b>	59,413	59,413

## **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):

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

**6. Tangible assets**

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

**7. Debtors**

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

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

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

**Ward 3 Community Partnership Limited**

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

	<b>2021</b>	<b>2020</b>
	<b>£</b>	<b>£</b>
<b>Overheads</b>		
<b>Administrative expenses</b>		
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**

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**Unaudited financial statements**

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<b>(Loss)/profit for the financial year and total comprehensive income</b>		(4,675)	5,139

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**Statement of financial position (continued)**  
**31 March 2021**

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Director

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**Ward 3 Community Partnership Limited**

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

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



## **Ward 3 Community Partnership Limited**

### **Notes to the financial statements Year ended 31 March 2021**

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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):

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

**6. Tangible assets**

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

**7. Debtors**

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

**Ward 3 Community Partnership Limited**

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

**8. Creditors: amounts falling due within one year**

	<b>2021</b>	2020
	<b>£</b>	£
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Other creditors	700	400
	<u>700</u>	<u>512</u>

**Ward 3 Community Partnership Limited**

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**Ward 3 Community Partnership Limited**

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 <b>Gross profit percentage</b>	 100.0%	 100.0%
 <b>Overheads</b>		
Administrative expenses	(59,689)	(44,460)
	<hr/> (59,689)	<hr/> (44,460)
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**Ward 3 Community Partnership Limited**

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

	<b>2021</b>	<b>2020</b>
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