

Woodsley Road Multicultural Community Centre
Income and Expenditure Accounts for the year ended 31st July 2023

Charity Assist Accountants Ltd

Certified Public Accountants and Charity Independent Examiners

Unit 27 Batley Enterprise Centre

513 Bradford Road Batley West Yorkshire

WF17 8LL

Woodsley Road Multicultural Community Centre
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Basic information

Address

Woodsley Road Multicultural Community Centre

16 St.Anns Lane

Leeds

LS4 2SE

Bank

Virgin Money

Leeds Woodsley Road

94 to 96 Briggate

Leeds

LS1 6NP

Accountants

Charity Assist Accountants Ltd

Unit 27, Batley Enterprise Centre

513 Bradford Road

Batley

WF17 8LL

Company registration number

05882294

Charity registration number

1118135

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CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' annual report (including Directors' report) for the period

From: 1st August 2022

To: 31st July 2023

Charity name: Woodsley Road Multicultural Community Centre

Objectives and activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	<p>The charity's objects are:</p> <p>(a) To promote the benefit of the inhabitants of the burley and Hyde park areas in the metropolitan area of Leeds (hereinafter called the "area of benefit") without distinction of sex, sexual orientation, race or political religious or any 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 multicultural facilities in the interests of social welfare for the recreation and leisure time occupation with the object of improving the conditions of life for the said inhabitants.</p> <p>(b) 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 persons as may from time to time be determined).</p>
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	Woodsley Road Multicultural Community Centre provides a centre for hiring for the community.
Statement confirming whether the trustees have had regard to the guidance issued by the	Para 1.18	The Directors are responsible for preparing the Directors Annual Report and the Financial Statements in accordance with applicable law and regulations. Company law requires the

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Charity Commission on public benefit		<p>directors to prepare financial statements for each financial year. Under that law the Directors have elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law).</p> <p>In preparing the financial statements, the directors are required to:</p> <ul style="list-style-type: none"> • Select suitable accounting policies and then apply them consistently; • Make judgements and estimates that are reasonable and prudent; • Prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in operation. <p>The directors are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and which enable them to ensure that the financial statements comply with Companies Act 2011 and the Statement of Recommended Practice, Accounting and Reporting by Charities (FRS102). The directors 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.</p>
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Achievements and performance

Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	The charity was able to achieve its charitable objects through the provision of the centre to the community.
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Financial review

Review of the charity's financial position at the end of the period	Para 1.21	The charity is showing a surplus on the movement in funds.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	The charity doesn't have a reserves policy at the moment. This shall be reviewed in the future.
Amount of reserves held	Para 1.22	The charity doesn't have a reserves policy at the moment.

Reference and administrative details

Charity name	Woodsley Road Multicultural Community Centre
Other name the charity uses	
Registered charity number	1118135
Charity's principal address	16St.Anns Lane, Leeds, LS4 2SE

Trustee name	Name of person (or body) entitled to appoint trustee (if any)
Faisal Rashid	
Mohammed Haneef Yaqub	
Mohammed Bostan	
Rizwan Haq	
Qurban Hassain	

Corporate trustees – names of the directors at the date the report was approved

Director name
Hussain Qurban
Muneer Mohammed

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Declarations

The company has taken advantage of the small companies' exemption in preparing the report above.

The trustees declare that they have approved the trustees' report (including directors' report) above.

Signed on behalf of the charity's trustees/directors

Signature(s)	Qurban Hussain	
Full name(s)	QURBAN HUSSAIN	
Position (for example Secretary, Chair, etc)	Director	
Date	31-5-2024	

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CHARITY COMMISSION
FOR ENGLAND AND WALES

Independent examiner's report on
the accounts

Section A

Independent Examiner's Report

**Report to the
trustees/directors/
members of**

Woodsley Road Multicultural Community Centre

**On accounts for the
period ended**

31st July 2023

Charity no:

1118135

Company no:

05882294

Set out on pages

10-11

I report to the charity trustees on my examination of the accounts of the Company for the period ended **31/07/2023**.

**Responsibilities and
basis of report**

As the charity's trustees of the Company (who are also the directors of the company for the purposes of company law), you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ("the 2006 Act").

Having satisfied myself that the accounts of the Company are not required to be audited for this year under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ("the 2011 Act"). In carrying out my examination, I have followed the Directions given by the Charity Commission (under section 145(5) (b) of the 2011 Act).

**Independent examiner's
statement**

I have completed my examination. I confirm that no material matters have come to my attention which gives me cause to believe that:

- accounting records were not kept in accordance with section 386 of the Companies Act 2006; or
- the accounts do not accord with such records; or
- the accounts do not comply with relevant accounting requirements under section 396 of the Companies Act 2006 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination; or
- the accounts have not been prepared in accordance with the Charities SORP (FRS102).

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I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Signed:

A. Q. Khan.

Date:

31/05/2024

Name:

Abdul Qudeir Khan

**Relevant professional
qualification(s) or body
(if any):**

FMAAT

FCPA

Address:

Unit 27, Batley Enterprise Centre

513 Bradford Road

Batley

WF17 8LL

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	Charity Name			Charity No	1118135		
	Woodsley Road Multicultural Community Centre			Company No	5882294		
	Annual accounts for the period						
	Period start date		01.08.22	To	Period end date	31.08.23	

Section A Statement of financial activities (including summary income and expenditure account)

Recommended categories by activity		Guidance Note	Unrestricted funds	Restricted income funds	Endowment funds	Total funds	Prior year funds
			£	£	£	£	£
Income (Note 3)			F01	F02	F03	F04	F05
Income and endowments from:							
Donations and legacies		S01	-	-	-	-	-
Charitable activities		S02	35,956	-	-	35,956	51,193
Other trading activities		S03	-	-	-	-	-
Investments		S04	-	-	-	-	-
Separate material item of income		S05	-	-	-	-	-
Other		S06	-	-	-	-	-
Total		S07	35,956	-	-	35,956	51,193
Expenditure (Notes 6)							
Expenditure on:							
Raising funds		S08	620	-	-	620	12,311
Charitable activities		S09	32,842	-	-	32,842	43,553
Separate material expense item		S10	-	-	-	-	-
Other		S11	847	-	-	847	2,328
Total		S12	34,309	-	-	34,309	58,192
Net income/(expenditure) before tax for the reporting period		S13	1,647	-	-	1,647	6,999
Tax payable		S14	-	-	-	-	-
Net income/(expenditure) after tax before investment gains/(losses)		S15	1,647	-	-	1,647	6,999
Net gains/(losses) on investments		S16	-	-	-	-	-
Net income/(expenditure)		S17	1,647	-	-	1,647	6,999
Extraordinary items		S18	-	-	-	-	-
Transfers between funds		S19	-	-	-	-	-
Other recognised gains/(losses):							
Gains and losses on revaluation of fixed assets for the charity's own use		S20	-	-	-	-	-
Other gains/(losses)		S21	-	-	-	-	-
Net movement in funds		S22	1,647	-	-	1,647	6,999
Reconciliation of funds:							
Total funds brought forward		S23	94,863	-	-	94,863	99,508
Total funds carried forward		S24	96,510	-	-	96,510	92,509

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Income and Expenditure Accounts for the year ended 31 July 2020			Charity Name	Charity No	1118135		
			Woodsley Road Multicultural Community Centre	Company No	5882294		
Section B Balance sheet							
		Guidance Note	Unrestricted funds £	Restricted income funds £	Endowment funds £	Total this year £	Total last year £
			F01	F02	F03	F04	F05
Fixed assets							
Intangible assets	(Note 15)	B01	-	-	-	-	-
Tangible assets	(Note 14)	B02	10,210	-	-	10,210	12,128
Heritage assets	(Note 16)	B03	-	-	-	-	-
Investments	(Note 17)	B04	-	-	-	-	-
Total fixed assets		B05	10,210	-	-	10,210	12,128
Current assets							
Stocks	(Note 18)	B06	-	-	-	-	-
Debtors	(Note 19)	B07	-	-	-	-	-
Investments	(Note 17.4)	B08	-	-	-	-	-
Cash at bank and in hand	(Note 24)	B09	91,795	-	-	91,795	86,293
Total current assets		B10	91,795	-	-	91,795	86,293
Creditors: amounts falling due within one year	(Note 20)	B11	5,495	-	-	5,495	5,912
Net current assets/(liabilities)		B12	86,300	-	-	86,300	80,381
Total assets less current liabilities		B13	96,510	-	-	96,510	92,509
Creditors: amounts falling due after one year	(Note 20)	B14	-	-	-	-	-
Provisions for liabilities		B15	-	-	-	-	-
Total net assets or liabilities		B16	96,510	-	-	96,510	92,509
Funds of the Charity							
Endowment funds	(Note 27)	B17	-			-	-
Restricted income funds	(Note 27)	B18		-		-	-
Unrestricted funds		B19	96,510		-	96,510	92,509
Revaluation reserve		B20				-	
Fair value reserve		B21					
Total funds		B22	96,510	-	-	96,510	92,509

The company was entitled to exemption from audit under s477 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 directors acknowledge their responsibilities for complying with the requirements of the Companies Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to small companies subject to the small companies regime and in accordance with FRS102 SORP.

Signed by one or two trustees/directors on behalf of all the trustees/directors

Print Name	Date of approval dd/mm/yyyy
QURBAN HUSSAIN	31-5-24
	31-5-24

Signature of director authenticating accounts being sent to Companies House

Signature	Date dd/mm/yyyy
Qurban Hussain	31-5-24
Print name	

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Section C	Notes to the accounts				(cont)	
Note 3	Income					
	Analysis of income	Unrestricted funds	Restricted income funds	Endowment funds	Total funds	Prior year
					£	£
Donations and legacies:	Donations and gifts	-	-	-	-	-
	Gift Aid	-	-	-	-	-
	Legacies	-	-	-	-	-
	Total	-	-	-	-	-
Charitable activities:	Hall hiring income received	35,956	-	-	35,956	51,193
		-	-	-	-	-
		-	-	-	-	-
	Other	-	-	-	-	-
	Total	35,956	-	-	35,956	51,193
TOTAL INCOME		35,956	-	-	35,956	51,193

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Note 6		Expenditure					
	Analysis of expenditure		Unrestricted funds	Restricted income funds	Endowment funds	Total funds £	Prior year £
	Portfolio management costs		-	-	-	-	-
	Cost of obtaining investment advice		-	-	-	-	-
	Investment administration costs		-	-	-	-	-
	Intellectual property licencing costs		-	-	-	-	-
	Rent collection, property repairs and maintenance charges		620	-	-	620	12,311
			-	-	-	-	-
	Total expenditure on raising funds		620	-	-	620	12,311
	Accountancy fees		975	-	-	975	720
	Annual return		125			125	
	Bank charges		42			42	80
	Data protection		35			35	
	Independent examination		300			300	-
	Insurance					-	2,271
	Light & heat		17,081			17,081	6,996
	Purchases		-			-	7,060
	Rates		1,553			1,553	791
	Stationery and printing		-			-	9
	Subcontractor costs					-	9,619
	Sundry		-			-	1,325
	Telephone		443	-	-	443	422
	Wages		10,949			10,949	14,260
	Waste		590			590	
	Water		749			749	
	Total expenditure on charitable activities		32,842	-	-	32,842	43,553
Other	Write offs/discounts		- 1,071	-	-	- 1,071	-
	Depreciation		1,918	-	-	1,918	2,328
			-	-	-	-	-
			-	-	-	-	-
			-	-	-	-	-
	Total other expenditure		847	-	-	847	2,328
TOTAL EXPENDITURE			34,309	-	-	34,309	58,192

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Note 10 Details of certain types of expenditure						
Note 10.1 Fees for examination of the accounts						
<i>Please provide details of the amount paid for any statutory external scrutiny of accounts and other services provided by your independent examiner. If nothing was paid please enter '0' in the appropriate box(es).</i>						
					This year	Last year
					£	£
Independent examiner's fees					300	
Assurance services other than independent examination						
Tax advisory fees						
Other fees (for example: financial advice, consultancy, accountancy services) paid to the independent examiner						

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Note 14 Tangible fixed assets						
Please complete this note if the charity has any tangible fixed assets						
14.1 Cost or valuation						
	Freehold land & buildings	Other land & buildings	Plant, machinery and motor vehicles	Fixtures, fittings and equipment	Total	
	£	£	£	£	£	
At the beginning of the year	-	-	7,054	5,074	12,128	
Additions	-	-	-	-	-	
Revaluations	-	-	-	-	-	
Disposals	-	-	-	-	-	
Transfers *	-	-	-	-	-	
At end of the year	-	-	7,054	5,074	12,128	
14.2 Depreciation and impairments						
**Basis	SL or RB	SL or RB	RB	RB	SL or RB	Straight Line ("SL") or Reducing Balance ("RB")
** Rate			20%	10%		
At beginning of the year	-	-	-	-	-	
Disposals	-	-	-	-	-	
Depreciation	-	-	1,411	507	1,918	
Impairment	-	-	-	-	-	
Transfers*	-	-	-	-	-	
At end of the year	-	-	1,411	507	1,918	
14.3 Net book value						
Net book value at the beginning of the year	-	-	7,054	5,074	12,128	
Net book value at the end of the year	-	-	5,643	4,567	10,210	

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Note 20 Creditors and accruals				
<i>Please complete this note if the charity has any creditors or accruals.</i>				
20.1 Analysis of creditors				
	Amounts falling due within one year		Amounts falling due after more than one year	
	This year	Last year	This year	Last year
	£	£	£	£
Accruals for grants payable	-	-	-	-
Bank loans and overdrafts	-	-	-	-
Trade creditors	1,200	2,271	-	-
Payments received on account for contracts or performance-related grants	-	-	-	-
Accruals and deferred income	2,580	720	-	-
Taxation and social security	215	569	-	-
Other creditors	1,500	2,352	-	-
Total	5,495	5,912	-	-

Note 24 Cash at bank and in hand				
			This year	Last year
			£	£
Short term cash investments (less than 3 months maturity date)			-	-
Short term deposits			-	-
Cash at bank and on hand			91,795	86,293
Other			-	-
Total			91,795	86,293