

Company number 04670281
Charity Registration number 1123382

Chickenley Community Centre
Financial Statements
Year ended 28 February 2025

Butt & Co
C H A R T E R E D
C E R T I F I E D A C C O U N T A N T S

Chickenley Community Centre

Financial Statements

Year ended 28 February 2025

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Chickenley Community Centre

Financial Statements

Year ended 28 February 2025

Company information

Structure

Company limited by guarantee

Registered and principal Office

Princess Road
Chickenley
Dewsbury
WF12 8QT

Bank

Yorkshire Bank
46 Market Place
Dewsbury
WF13 1DN

Independent examiner

K Butt
Butt & Co
Chartered Certified Accountants
5 Plowmans Walk
Leeds
LS19 7FJ

Chickenley Community Centre

Financial Statements

Year ended 28 February 2025

Trustees' Report

The Trustees present their annual report and Financial Statements for the year ended 28 February 2025.

Objects

To promote the benefit of the inhabitants of Chickenley, and the neighbourhood without distinction of sex, sexual orientation, race, religious or other opinion, by associating together the said inhabitants and the local authority, voluntary and other organisations in a common effort to advance education and to promote 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.

Maintain and manage Chickenley Community Centre whether alone or in cooperation with the local authority or other persons or body in furtherance of these objectives.

Organization

Chair	(unpaid)	Miss Julie Ferguson
Trustees	(unpaid)	Mrs Julie Harrop
	(unpaid)	Mr Roy Williams
Secretary	(paid)	Mrs Catherine Scott

Trustees' responsibilities

Charities Act 2011, Companies Act 2016 and FRS 102 SORP require the trustees to prepare the financial statements for each financial year, which give a true and fair view of the state of the affairs of the charity and of the income and expenditure for the year then ended. In preparing these statements the trustees are required to:

- Select suitable accounting policies and then apply them consistently.
- Make judgements and estimates that are reasonable and prudent.
- State whether applicable accounting standards have been followed, subject to any material departures disclosed in the financial statements.
- Prepare the financial statements on the going concern basis, unless it is unreasonable to presume that the charity will continue.

The trustees are responsible for keeping proper accounting records, which disclose with reasonable accuracy at any time, the financial position of the charity and to enable them to ensure that the financial statements, comply with the Companies Act 2016, Charities Acts and FRS 102 SORP. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention of fraud and other irregularities.

Risk Management

The trustees have a risk management strategy which comprises:

- an annual review of the risks the charity may face
- the establishment of systems and procedures designed to mitigate those risks
- the implementation of procedures designed to minimise any potential impact on the charity should those risks materialise.

Reserves policy

The charity aims to hold and maintain a cash balance for core running expenses of the centre for one month.

Review

During the year the charity continued work in pursuance of its objectives, to provide facilities for the local community. Day care service was helpful to the cashflows. House hold support and holiday activities for the youth were the main focus of grant donors. Net movement of funds was in negative with a deficit of £54,922 (2024 surplus £26,907.00).

On behalf of the trustees

Signed... *R Williams* ...

Name; Mr Roy Williams

Date 30 January 2026

Independent Examiner's Report

To the Members of

Chickenley Community Centre

Year ended 28 February 2025

I report on the accounts of the company, along with the accompanying notes, for the year ended 28 February 2025.

RESPECTIVE RESPONSIBILITIES OF TRUSTEES AND EXAMINER

The trustees (who are also the directors of the Charity for the purposes of company law) are responsible for the preparation of the accounts. The trustees consider that an audit is not required for this period under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

Having satisfied myself that the company is not subject to audit under company law and is eligible for independent examination, it is my responsibility to:

- examine the accounts under section 145 of the 2011 Act;
- to follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
- to state whether particular matters have come to my attention.

BASIS OF INDEPENDENT EXAMINER'S REPORT

My examination was carried out in accordance with the general Directions given by the Charity Commission.

An examination includes a review of the accounting records kept by the company and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking 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 no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

INDEPENDENT EXAMINER'S STATEMENT

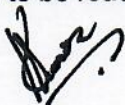
In connection with my examination, no matter has come to my attention:

(1) which gives me reasonable cause to believe that in any material respect the requirements:

- to keep accounting records in accordance with section 130 of the Charities Act; and
- to prepare accounts which accord with the accounting records, comply with the accounting requirements of the Charities Act and with the methods and principles of the FRS 102 SORP have not been met; or

(2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

K. B. F. Butt F.C.C.A.



Butt & Co
Chartered Certified Accountants
5 Plowmans Walk
Leeds, LS19 7FJ

Date : 30 January 2026

Chickenley Community Centre

Statement of Financial Activities (including income and expenditure account)

Year Ended 28 February 2025

	Unrestricted funds £	Restricted funds £	Total funds £	2024 Prior year funds £
Income (Note 2)				
Income from:				
Grants	7,425	23,500	30,925	101,935
Charitable activities	102,239	-	102,239	102,016
Other	3,655	-	3,655	2,913
Total	113,319	23,500	136,819	206,865
Expenditure (Note 3)				
Expenditure on:				
Raising funds	134	-	134	242
Charitable activities	4,802	35,880	40,682	43,318
Other	142,574	8,350	150,924	136,399
Total	147,510	44,230	191,740	179,959
Net movement in funds	(34,192)	(20,729)	(54,922)	26,907

Chickenley Community Centre

Balance Sheet

AS at 28 February 2026

	Notes	Unrestricted funds £	Restricted funds £	Total funds £	2024 Prior year funds £
Tangible fixed assets	5	57,131	-	57,131	67,198
Current assets					
Debtors	6	4,003	-	4,003	3,435
Cash at bank and in hand		48,685	56,043	104,728	157,732
Total current assets		52,687	56,043	108,730	161,167
Creditors:					
Amounts falling due within one year	7	11,804	-	11,804	19,386
Net current assets		40,883	56,043	96,926	141,781
Total net assets		98,014	56,043	154,057	208,979
Funds of the Charity					
Restricted funds		-	56,043	56,043	76,773
Unrestricted funds		98,014	-	98,014	132,206
Total funds	8	98,014	56,043	154,057	208,979

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 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.

On behalf of all the trustees/directors

Signature: 
Name: Miss J Ferguson

Date: 30 January 2026

Signature: 
Name: Mrs J Harrop

Date: 30 January 2026

Chickenley Community Centre

Notes to the Financial Statements

Year Ended 28 February 2025

1 Principal accounting policies

Basis of accounting

These accounts have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts.

The accounts have been prepared in accordance with:

the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard 102 (SORP), applicable in the UK and Republic of Ireland issued on 16 July 2016

and with the Charities Act 2011.

and with the Companies Act 2016

Going concern

There are no material uncertainties related to events or conditions that cast significant doubt on the charity's ability to continue as a going concern.

Recognition of income

These are included in the Statement of Financial Activities (SOFA) when:

- the charity becomes entitled to the resources;
- it is more likely than not that the trustees will receive the resources;
- the monetary value can be measured with sufficient reliability.

Offsetting

There has been no offsetting of assets and liabilities, or income and expenses, unless required or permitted by the FRS 102 SORP or FRS 102.

Fund accounting policy

Restricted funds

These are assigned by the donor, or the terms of the application. They are used in accordance with the purpose specified.

Unrestricted funds

These are expendable at the discretion of the trustees in furtherance of the objects of the charity. Such funds may be held in order to finance both working capital and capital investment.

Winding up or dissolution

If upon winding up or dissolution of the charity there remain any assets, after satisfying all debts and liabilities, the assets represented by the accumulated fund shall be transferred to some other charitable body or bodies having objects similar to the charity.

Chickenley Community Centre

Notes to the Financial Statements

Year Ended 28 February 2025

Tangible Fixed Assets

Tangible fixed assets are stated at cost less accumulated depreciation.

Depreciation

Depreciation is provided to write off assets over their useful economic life, at the following rates;

Motor vehicle	25% reducing balance
Fixtures and fittings	25% reducing balance
Computer equipment	25% reducing balance
Building refurbishment	10% reducing balance

2 Income

			Unrestricted £	Restricted £	Total £	2024 £
One Community Foundation	51	House Hold Support	-	-	-	5,000
One Community Foundation	52	House Hold Support	-	-	-	10,000
Kirkleess Council	53	Winter support	-	-	-	19,000
One Community Foun, WYCA	54	House Hold Support	-	-	-	9,970
Awards for all	55	Centre upkeep	-	-	-	19,315
Kirkleess Council	56	Holiday Activity Fund	-	5500	5,500	-
Kirkleess Council	57	Holiday Activity Fund	-	5500	5,500	-
One Community Foundation	58	House Hold Support	-	5000	5,000	-
One Community Foundation	59	House Hold Support	-	2500	2,500	-
One Community Foundation	60	House Hold Support	-	5000	5,000	-
Third Sector - commission work			-	-	-	12,000
Kirkleess Council - commission work			7,425	-	7,425	23,650
S2R - lead anchors - commission work			-	-	-	3,000
			<u>7,425</u>	<u>23,500</u>	<u>30,925</u>	<u>101,935</u>
Charitable activities						
Room hire			8,425	-	8,425	15,603
Day care			93,814	-	93,814	86,414
			<u>102,239</u>	<u>-</u>	<u>102,239</u>	<u>102,017</u>
Others						
Miscellaneous amounts			3,655	-	3,655	2,913
			<u>3,655</u>	<u>-</u>	<u>3,655</u>	<u>2,913</u>

Chickenley Community Centre

Notes to the Financial Statements

Year Ended 28 February 2025

	Unrestricted Funds	Restricted Funds	Total	2024 Prior year funds £
	£	£	£	£
3 Expenditure				
Expenditure on:				
Raising funds				
Advertising and promotion	134	-	134	242
Total	134	-	134	242
Expenditure on:				
Charitable activities				
Activities and projects	4,653	13,000	17,653	22,468
Day care consumables	150	-	150	-
Food and drinks	-	-	-	3,353
Household support, food and utility vouchers	-	22,880	22,880	17,496
Total	4,803	35,880	40,683	43,318
Expenditure on:				
Others				
Room hire	-	-	-	900
Wages	98,989	-	98,989	94,830
Social security cost	1,331	-	1,331	1,387
Pension cost	1,045	-	1,045	830
Staff training	-	-	-	324
Light and heat	7,094	-	7,094	290
Insurance	4,252	-	4,252	2,759
Telephone	3,249	-	3,249	2,438
Postage, printing and stationery	627	400	1,027	1,412
Computer software and consumables	1,240	-	1,240	1,041
Cleaning	1,645	1,000	2,645	3,061
Repairs and renewals	9,406	4,400	13,806	5,494
Equipment expensed	557	800	1,357	1,668
Leased equipment	667	-	667	-
Licences and memberships	1,364	-	1,364	809
Sundry	54	250	304	874
Motor and travel	233	1,500	1,733	4,223
Payroll and book keeping cost	403	-	403	532
Accountancy	350	-	350	1,100
Depreciation	10,067	-	10,067	12,425
Total	142,574	8,350	150,924	136,399

Chickenley Community Centre

Notes to the Financial Statements

Year Ended 28 February 2025

4 Net surplus

This has been arrived at after charging the following;

	£	2024 £
Depreciation	10,067	12,425
Staff costs		
Salaries and wages	98,989	93,105
Social security cost	1,331	1,387
Pension costs (defined contribution)	1,045	830
	<u>101,366</u>	<u>95,323</u>
Key management		
Amounts paid to key management personnel	<u>46,142</u>	<u>46,142</u>
None of the employees were paid more than £60,000.00		
Numbers employed		
Number of employees in charitable activities	3	3
Number of employees in administrative work	<u>4</u>	<u>4</u>
Total number of employees	<u>7</u>	<u>7</u>

5 Fixed assets

	Land and buildings £	Fixtures and fittings £	Computers and equipment £	Mini bus £	Total £
Cost					
1st March 2024	102,342	50,838	47,571	20,704	221,455
28th February 2025	<u>96,702</u>	<u>50,838</u>	<u>47,571</u>	<u>20,704</u>	<u>221,455</u>
Depreciation					
1st March 2024	57,460	43,522	41,305	11,970	154,257
Charge for the year	4,488	1,829	1,566	2,184	10,067
28th February 2025	<u>61,948</u>	<u>45,351</u>	<u>42,872</u>	<u>14,153</u>	<u>164,324</u>
Net book value					
28th February 2025	<u>49,143</u>	<u>5,487</u>	<u>4,699</u>	<u>6,551</u>	<u>57,131</u>
28th February 2024	<u>54,603</u>	<u>7,316</u>	<u>6,266</u>	<u>8,735</u>	<u>67,198</u>

	£	2024 £
6 Debtors		
Other debtors	4,003	3,435
	<u>4,003</u>	<u>3,435</u>
7 Creditors		
Amounts falling due within one year		
Accruals	1,850	8,700
Social security and other taxes	-	-
Other creditors	9,954	10,686
	<u>11,804</u>	<u>19,386</u>

Chickenley Community Centre

Notes to the Financial Statements

Year Ended 28 February 2025

8 Details of material funds held and movements during the current reporting period

Fund names	Purpose and Restrictions	Fund balances brought forward £	Income £	Asset Transfer / Expense £	Transfer between Funds	Fund balances carried forward £
Dewsbury East Trust	5 refurbishment	1,804	-	(554)		1,250
Home office	6 building stronger Britain	6,627	-	-		6,627
National lottery	8 Youth project	743	-	(743)		-
Yorkshire Sports Foundation	20 youth sports clubs etc	9,900	-	(1,400)		8,500
Kirklees, bikes	23 Bikes	2,550	-	(327)		2,223
Big lottery	34 Doors for disabled	1,710	-	(457)		1,253
Kirklees	42 Youth projects	393	-	(393)		-
Kirklees	46 Champions, Diabetes project	223	-	(223)		-
One Community Foundation	48 Support with Food & Utilities	6,000	-	(1,000)		5,000
One Community Foundation	51 Household support	2,578	-	(900)		1,678
One Community Foundation	52 Household support	7,598	-	(3,593)		4,005
Kirklees	53 Ward budget	14,500	-	(5,048)		9,452
One Community Foundation	54 Household support	3,366	-	(1,035)		2,331
National lottery	55 repairs and maintenance	18,781	-	(14,686)		4,095
Kirklees	56 Holiday activity fund	-	5,500	(2,634)		2,866
Kirklees	57 Holiday activity fund	-	5,500	(2,229)		3,271
One Community Foundation	58 Household support	-	5,000	(1,509)		3,492
One Community Foundation	59 Household support	-	2,500	(2,500)		-
One Community Foundation	60 Household support	-	5,000	(5,000)		-
Restricted funds		76,773	23,500	(44,230)	0	56,043
Unrestricted funds		132,206	113,319	(147,511)		98,014
Total Funds		208,979	136,819	(191,741)	0	154,057

9 Share capital

The charity is incorporated under the companies Act 2006 and is limited by guarantee, each member having undertaken to contribute such amounts not exceeding one pound as may be required in the event of the company being wound up whilst he or she is still a member.

10 Contingent liability

Some grants may have conditions regarding expenditure or timing of expenditure, which if not complied with, the donor will demand their money back. No such breach was envisaged by the trustees, at the year end.