ACT (ACTION FOR THE COMMUNITY AND TOWN) AT THE CHEETHAMS LIMITED

England & Wales · Charity number 1129668

Details

Status	Registered
Legal form	Charitable company
Company number	06113605
Registered	2009-05-18
Register	View on the Charity Commission register

Contact

Address	17 Lawrence Street Blackburn BB2 1QF
Phone	01254729933
Email	bbpact@msn.com

Activities

Objects: " THE OBJECT FOR WHICH THE COMPANY IS ESTABLISHED IS TO ACT AS A RESOURCE FOR YOUNGPEOPLE UP TO THE AGE OF 21 LIVING IN BLACKBURN WITH DARWEN (THE AREA OF BENEFIT) BYPROVIDING ADVICE AND ASSISTANCE AND ORGANISING PROGRAMMES OF PHYSICAL, EDUCATIONALAND OTHER ACTIVITIES AS A MEANS OF:(A) ADVANCING IN LIFE AND HELPING YOUNG PEOPLE BY DEVELOPING THEIR SKILLS,CAPACITIES AND CAPABILITIES TO ENABLE THEM TO PARTICIPATE IN SOCIETY ASINDEPENDENT, MATURE AND RESPONSIBLE INDIVIDUALS;(B) ADVANCING EDUCATION;(C) RELIEVING UNEMPLOYMENT;(D) PROVIDING RECREATIONAL AND LEISURE TIME ACTIVITY IN THE INTERESTS OF SOCIAL WELFAREFOR PEOPLE LIVING IN THE AREA OF BENEFIT WHO HAVE NEED BY REASON OF THEIR YOUTH,AGE, INFIRMITY OR DISABILITY, POVERTY OR SOCIAL AND ECONOMIC CIRCUMSTANCES WITHA VIEW TO IMPROVING THE CONDITIONS OF LIFE OF SUCH PERSONS."

Activities: To act as a resource for young people by providing advice and assistance and organising programmes of physical, social, educational and other activities.

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Classification

- **How:** Provides Buildings/facilities/open Space, Provides Services
- **What:** Education/training, Recreation
- **Who:** Children/young People

Geography

- **Area of benefit:** BLACKBURN WITH DARWEN
- Blackburn With Darwen

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£34,672	£41,360	-	-
2024-03-31	£36,774	£44,764	-	-
2023-03-31	£32,180	£37,257	-	-
2022-03-31	£39,755	£31,737	-	-
2021-03-31	£20,610	£27,517	-	-

Trustees

Name	Role	Appointed
ANN-MARIE SMITH		
Ann-Marie Astley		2018-01-04
Canon Andrew Robert Pratt MBE		2014-01-07
GRAHAM JONES		

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ACT (ACTION FOR THE COMMUNITY AND TOWN) AT THE CHEETHAMS LIMITED

England & Wales - Charity number 1129668

Accounts

Registered number: 06113605
Charity number: 1129668

ACT (ACTION FOR THE COMMUNITY AND TOWN) AT THE CHEETHAMS LTD

(A company limited by guarantee)

UNAUDITED

TRUSTEES' REPORT AND FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2025

ACT (ACTION FOR THE COMMUNITY AND TOWN) AT THE CHEETHAMS LTD
(A company limited by guarantee)

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ACT (ACTION FOR THE COMMUNITY AND TOWN) AT THE CHEETHAMS LTD
(A company limited by guarantee)

REFERENCE AND ADMINISTRATIVE DETAILS OF THE CHARITY, ITS TRUSTEES AND ADVISERS FOR THE YEAR ENDED 31 MARCH 2025

Trustees

Graham Jones
Anne-Marie Campbell Smith
Andrew Robert Pratt
Ann-Marie Astley
Catherine Malloy Hollern
Kevin James Pickup

Company registered number

06113605

Charity registered number

1129668

Registered office

The Cheethams Arms
Lawrence Street
Blackburn
Lancashire
BB2 1QF

Company secretary

Graham Jones

Accountants

CW Accountants Ltd
30 Appleby Drive
Barrowford
Lancashire
BB9 6EX

Bankers

Barclays
8/14 Darwen Street
Blackburn
Lancashire
BB2 2BZ

ACT (ACTION FOR THE COMMUNITY AND TOWN) AT THE CHEETHAMS LTD
(A company limited by guarantee)

TRUSTEES' REPORT
FOR THE YEAR ENDED 31 MARCH 2025

The Trustees present their annual report together with the financial statements of the charity for the 1 April 2024 to 31 March 2025. The Trustees confirm that the Annual Report and financial statements of the company comply with the current statutory requirements, the requirements of the company's governing document and the provisions of the Statement of Recommended Practice (SORP), applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2015) as amended by Update Bulletin 1 (effective 1 January 2015).

Since the charity qualifies as small under section 383, the strategic report required of medium and large companies under The Companies Act 2006 (Strategic Report and Director's Report) Regulations 2013 is not required.

OBJECTIVES AND ACTIVITIES

a. POLICIES AND OBJECTIVES

In setting objectives and planning for activities, the Trustees have given due consideration to general guidance published by the charity commission relating to public benefit.

The object for which the Company is established is to act as a resource for young people up to the age of 21 living in Blackburn with Darwen (the area of benefit) by providing advice and assistance and organising programmes of physical, educational and other activities as a means of:

(a) advancing in life and helping young people by developing their skills, capacities and capabilities to enable them to participate in society as independent, mature and responsible individuals;
(b) advancing education;
(c) relieving unemployment;
(d) providing recreational and leisure time activity in the interests of social welfare for people living in the area of benefit who have need by reason of their youth, age, infirmity or disability, poverty or social and economic circumstances with a view to improving the conditions of life of such persons.

b. MAIN ACTIVITIES UNDERTAKEN TO FURTHER THE CHARITY'S PURPOSES FOR PUBLIC BENEFIT

The charity provides social and educational activities for children and teenagers to prevent them from falling into activities such as drug experimentation, crime, anti-social behavior and teenage pregnancies.

c. VOLUNTEERS

The charity is grateful for the unstinting efforts of its volunteers who are involved in service provision, and fundraising.

We are very much dependent on the time and commitment of our volunteers to supervise activities and are aware that the requirement to offer young people positive adult role models and a safe environment is paramount.

ACHIEVEMENTS AND PERFORMANCE

a. REVIEW OF ACTIVITIES

The Cheetham's regular opening hours are four evenings a week. This provides a vital lifeline for local young people.

We continued to provide a great deal of support to help young people build confidence and re-engage in community life through our centre-based services.

TRUSTEES' REPORT (continued)
FOR THE YEAR ENDED 31 MARCH 2025

a. REVIEW OF ACTIVITIES - continued

We continued to support children and young people aged 5 – 15 years old from Wensley Fold in Blackburn, a very socially disadvantaged area with high levels of poverty and one of the most deprived areas of Blackburn. Wensley Fold has child poverty at 57% (Loughborough University study, 2019). Such a high level of child poverty, social exclusion, and disadvantage means lost opportunities for many children and young people in socializing, learning, and developing.

Wensley Fold is the most diverse area in Blackburn. Just over half of the children and young people we work with are from the south Asian Muslim community. We are also involved with members of Polish, Rumanian, Congolese, Nigerian, Lithuanian and Syrian communities too.

Many of our young people are severely disadvantaged by ignorance, stereotyping, exclusion, and injustice. There are tensions in the community and we try to strengthen community cohesion for children and young people.

We have continued to run our core services and organise activities. This includes:
- Drop in for children and young people, open out of office hours, 8 sessions a week, including Friday evenings and Saturdays
- Youth groups for social and personal development.
- On the street detached and outreach work.
- Focused support for young people in crisis needing holistic family inclusive support.

In response to the dramatic rise of children and young people in food poverty, we developed a food project. We became a recognised referral agency with Blackburn Food Bank and the Salvation Army, both helping people in need. We have built good links and accessed food donations from a range of supermarkets through a project partner. Twice a week we made food available for free, through emergency bags of food for people in food crisis. This was supported by a £10,000 grant from the Community Fund Awards for All.

The Trustees would like to thank our dedicated and hardworking staff and volunteers who always give over and above what is asked of them, with the sole purpose of improving the lives of the young people who use the Centre.

FINANCIAL REVIEW

a. GOING CONCERN

Access to charitable grant funding has become increasingly difficult in the recent past. The trustees have arrived at a position whereby they have reluctantly and sadly decided that they must plan for the closure of the Charity in the current financial year. There is no reasonable expectation that the charity has adequate resources to continue operating far into 2026.

b. RESERVES POLICY

The unrestricted reserves at present stand at £51,588 (2024 - £51,327). The restricted reserves were £9,967 at March 2025 (2024 - £16,916).

The Trustees aim to accumulate sufficient reserves in order to fulfil the objectives of the company, and to enable current activities and liabilities to be met in the event of delay in the receipt of income.

TRUSTEES' REPORT (continued)
FOR THE YEAR ENDED 31 MARCH 2025

STRUCTURE, GOVERNANCE AND MANAGEMENT

a. CONSTITUTION

The charity is constituted under a Memorandum of Association dated 19th February 2007 and amended by Special Resolution on 2nd March 2009 and is a registered charity number 1129668 and is a company limited by guarantee. The company was incorporated on 19th February 2007.

b. METHOD OF APPOINTMENT OR ELECTION OF TRUSTEES

The management of the charity is the responsibility of the Trustees who are elected and co-opted under the terms of the Articles of Association . Trustees are members of the community who share the company's objectives.

c. POLICIES ADOPTED FOR THE INDUCTION AND TRAINING OF TRUSTEES

Trustees are inducted in line with Charity Commission recommendations.

d. ORGANISATIONAL STRUCTURE AND DECISION MAKING

The company is administered and managed in accordance with the Articles of Association by the Trustees named on page 1. All decisions are made at a meeting of the Trustees, at which a quorum of three out of the five Trustees would be present.

e. RISK MANAGEMENT

Trustees have assessed the major risks to which the charity is exposed, in particular those related to the operations and finances of the charity, and are satisfied that systems and procedures are in place to mitigate our exposure to the major risks. These major risks are the impact of short term funding, changes in funding streams, changes to key personnel and changes in local and central government policy.

PLANS FOR FUTURE PERIODS

a. FUTURE DEVELOPMENTS

Obtaining core funding has been a priority,

However, despite working hard to attract funding to sustain and develop the programmes we have been undertaking for over 18 years, the trustees have not been successful with any grant applications in the past year. After exploring all options, it is with great sadness that the trustees have reluctantly agreed to close the Charity in early 2026. We are currently investigating options for a local charity, with similar objectives, to take over the building we own and occupy.

TRUSTEES' REPORT (continued)
FOR THE YEAR ENDED 31 MARCH 2025

MEMBERS' LIABILITY

The Trustees of the charity guarantee to contribute an amount not exceeding £1 to the assets of the company in the event of winding up.

TRUSTEES' RESPONSIBILITIES STATEMENT

The Trustees (who are also directors of ACT (Action for the Community and Town) at the Cheethams Limited for the purposes of company law) are responsible for preparing the Trustees' report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

Company law requires the Trustees to prepare financial statements for each financial year. Under company law the Trustees must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the charitable company and of the incoming resources and application of resources, including the income and expenditure, of the charitable company for that period. In preparing these financial statements, the Trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgments and accounting estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charitable company will continue in operation.

The Trustees are responsible for keeping adequate accounting records that are sufficient to show and explain the charitable company's transactions and disclose with reasonable accuracy at any time the financial position of the charitable company and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the charitable company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Approved by the Trustees on 12 December 2025 and signed on behalf of the Board.

Graham Jones
Trustee

Anne-Marie Smith
Trustee

INDEPENDENT EXAMINER'S REPORT
FOR THE YEAR ENDED 31 MARCH 2025

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF ACT (ACTION FOR THE COMMUNITY AND TOWN) AT THE CHEETHAMS LTD (the 'charity')

I report to the charity Trustees on my examination of the accounts of the charity for the year ended 31 March 2025.

RESPONSIBILITIES AND BASIS OF REPORT

As the Trustees of the charity (and its directors 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 charity are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of the charity's accounts 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 can confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

1. accounting records were not kept in respect of the charity as required by section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of section 396 of the 2006 Act 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
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities [applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)].

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  Dated: 12 December 2025

Courtney Wright BA ACCA

CW ACCOUNTANTS LTD

30 Appleby Drive
Barrowford
Lancashire
BB9 6EX

ACT (ACTION FOR THE COMMUNITY AND TOWN) AT THE CHEETHAMS LTD
(A company limited by guarantee)

STATEMENT OF FINANCIAL ACTIVITIES INCORPORATING INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31 MARCH 2025

	Note	Restricted funds 2025 £	Unrestricted funds 2025 £	Total funds 2025 £	*Total funds 2024 £*
INCOME AND ENDOWMENTS FROM:					
Charitable activities	2	**34,104**	**500**	**34,604**	*36,774*
Investments	3	**-**	**68**	**68**	*-*
TOTAL INCOME AND ENDOWMENTS		**34,104**	**568**	**34,672**	*36,774*
EXPENDITURE ON:					
Charitable activities:					
Charitable activities		**39,327**	**49**	**39,376**	*42,780*
Governnment costs		**1,726**	**258**	**1,984**	*1,984*
TOTAL EXPENDITURE		**41,053**	**307**	**41,360**	*44,764*
NET INCOME / (EXPENDITURE) BEFORE OTHER RECOGNISED GAINS AND LOSSES		**(6,949)**	**261**	**(6,688)**	*(7,990)*
NET MOVEMENT IN FUNDS		**(6,949)**	**261**	**(6,688)**	*(7,990)*
RECONCILIATION OF FUNDS:					
Total funds brought forward		**16,916**	**51,327**	**68,243**	*76,233*
TOTAL FUNDS CARRIED FORWARD		**9,967**	**51,588**	**61,555**	*68,243*

The notes on pages 10 to 20 form part of these financial statements.

ACT (ACTION FOR THE COMMUNITY AND TOWN) AT THE CHEETHAMS LTD

(A company limited by guarantee)
REGISTERED NUMBER: 06113605

BALANCE SHEET
AS AT 31 MARCH 2025

	Note	£	2025 £	£	2024 £
FIXED ASSETS					
Tangible assets	8		**64,644**		*66,370*
CURRENT ASSETS					
Debtors	9	-		*1,221*	
Cash at bank and in hand		**19,255**		*23,204*	
		19,255		*24,425*	
CREDITORS: amounts falling due within one year	10	**(22,344)**		*(22,552)*	
NET CURRENT (LIABILITIES)/ASSETS			**(3,089)**		*1,873*
NET ASSETS			**61,555**		*68,243*
CHARITY FUNDS					
Restricted funds	11		**9,967**		*16,916*
Unrestricted funds	11		**51,588**		*51,327*
TOTAL FUNDS			**61,555**		*68,243*

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

The Trustees consider that the charity is entitled to exemption from the requirement to have an audit under the provisions of section 477 of the Companies Act 2006 ("the Act") and members have not required the charity to obtain an audit for the year in question in accordance with section 476 of the Act.

The Trustees acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

The financial statements were approved and authorised for issue by the Trustees on 12 December 2025 and signed on their behalf, by:

Graham Jones Trustee

Anne-Marie Smith Trustee

The notes on pages 10 to 20 form part of these financial statements.

ACT (ACTION FOR THE COMMUNITY AND TOWN) AT THE CHEETHAMS LTD
(A company limited by guarantee)

STATEMENT OF CASH FLOWS
FOR THE YEAR ENDED 31 MARCH 2025

	Note	2025 £	*2024 £*
Cash flows from operating activities			
Net cash used in operating activities	13	**(3,949)**	*(8,560)*
Change in cash and cash equivalents in the year		**(3,949)**	*(8,560)*
Cash and cash equivalents brought forward		**23,204**	*31,764*
Cash and cash equivalents carried forward	14	**19,255**	*23,204*

The notes on pages 10 to 20 form part of these financial statements.

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2025

1. ACCOUNTING POLICIES

1.1 BASIS OF PREPARATION OF FINANCIAL STATEMENTS

The financial statements have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2015) - (Charities SORP (FRS 102)), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Companies Act 2006.

ACT (Action for the Community and Town) at the Cheethams Ltd meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy.

1.2 COMPANY STATUS

The charity is a company limited by guarantee. The members of the company are the Trustees named on page . In the event of the charity being wound up, the liability in respect of the guarantee is limited to £1 per member of the charity.

1.3 GOING CONCERN

Access to charitable grant funding has become increasingly difficult in the recent past. The trustees have arrived at a position whereby they have reluctantly and sadly decided that they must plan for the closure of the Charity in the current financial year. There is no reasonable expectation that the charity has adequate resources to continue operating far into 2026.

1.4 INCOME

All income is recognised once the charity has entitlement to the income, it is probable that the income will be received and the amount of income receivable can be measured reliably.

For legacies, entitlement is taken as the earlier of the date on which either: the charity is aware that probate has been granted, the estate has been finalised and notification has been made by the executor(s) to the Trust that a distribution will be made, or when a distribution is received from the estate. Receipt of a legacy, in whole or in part, is only considered probable when the amount can be measured reliably and the charity has been notified of the executor's intention to make a distribution. Where legacies have been notified to the charity, or the charity is aware of the granting of probate, and the criteria for income recognition have not been met, then the legacy is treated as a contingent asset and disclosed if material.

Donated services or facilities are recognised when the charity has control over the item, any conditions associated with the donated item have been met, the receipt of economic benefit from the use of the charity of the item is probable and that economic benefit can be measured reliably. In accordance with the Charities SORP (FRS 102), the general volunteer time of the Friends is not recognised and refer to the Trustees' report for more information about their contribution.

On receipt, donated professional services and donated facilities are recognised on the basis of the value of the gift to the charity which is the amount the charity would have been willing to pay to obtain services or facilities of equivalent economic benefit on the open market; a corresponding amount is then recognised in expenditure in the period of receipt.

1. ACCOUNTING POLICIES (continued)

1.5 EXPENDITURE

Expenditure is recognised once there is a legal or constructive obligation to transfer economic benefit to a third party, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is classified by activity. The costs of each activity are made up of the total of direct costs and shared costs, including support costs involved in undertaking each activity. Direct costs attributable to a single activity are allocated directly to that activity. Shared costs which contribute to more than one activity and support costs which are not attributable to a single activity are apportioned between those activities on a basis consistent with the use of resources. Central staff costs are allocated on the basis of time spent, and depreciation charges allocated on the portion of the asset's use.

Governance costs are those incurred in connection with administration of the charity and compliance with constitutional and statutory requirements.

Charitable activities and Governance costs are costs incurred on the charity's operations, including support costs and costs relating to the governance of the charity apportioned to charitable activities.

All expenditure is inclusive of irrecoverable VAT.

1.6 TANGIBLE FIXED ASSETS AND DEPRECIATION

All assets costing more than £500 are capitalised.

Tangible fixed assets are carried at cost, net of depreciation and any provision for impairment. Depreciation is provided at rates calculated to write off the cost of fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Freehold property	-	2% straight line
Equipment	-	written off over three years

1.7 INTEREST RECEIVABLE

Interest on funds held on deposit is included when receivable and the amount can be measured reliably by the charity; this is normally upon notification of the interest paid or payable by the Bank.

1.8 DEBTORS

Trade and other debtors are recognised at the settlement amount after any trade discount offered. Prepayments are valued at the amount prepaid net of any trade discounts due.

1.9 CASH AT BANK AND IN HAND

Cash at bank and in hand includes cash and short term highly liquid investments with a short maturity of three months or less from the date of acquisition or opening of the deposit or similar account.

1. ACCOUNTING POLICIES (continued)

1.10 LIABILITIES AND PROVISIONS

Liabilities are recognised when there is an obligation at the balance sheet date as a result of a past event, it is probable that a transfer of economic benefit will be required in settlement, and the amount of the settlement can be estimated reliably. Liabilities are recognised at the amount that the charity anticipates it will pay to settle the debt or the amount it has received as advanced payments for the goods or services it must provide. Provisions are measured at the best estimate of the amounts required to settle the obligation. Where the effect of the time value of money is material, the provision is based on the present value of those amounts, discounted at the pre-tax discount rate that reflects the risks specific to the liability. The unwinding of the discount is recognised within interest payable and similar charges.

1.11 FINANCIAL INSTRUMENTS

The charity only has financial assets and financial liabilities of a kind that qualify as basic financial instruments. Basic financial instruments are initially recognised at transaction value and subsequently measured at their settlement value with the exception of bank loans which are subsequently measured at amortised cost using the effective interest method.

1.12 PENSIONS

The charity contributes to a personal pension plan.

1.13 FUND ACCOUNTING

General funds are unrestricted funds which are available for use at the discretion of the Trustees in furtherance of the general objectives of the charity and which have not been designated for other purposes.

Restricted funds are funds which are to be used in accordance with specific restrictions imposed by donors or which have been raised by the charity for particular purposes. The costs of raising and administering such funds are charged against the specific fund. The aim and use of each restricted fund is set out in the notes to the financial statements.

2. INCOME FROM CHARITABLE ACTIVITIES

	Restricted funds 2025 £	Unrestricted funds 2025 £	Total funds 2025 £	*Total funds 2024 £*
Funding for community activities	**34,104**	**500**	**34,604**	*36,774*
Total 2024	*33,050*	*3,724*	*36,774*	

FUNDING FOR COMMUNITY ACTIVITIES

	Restricted Funds 2025 £	Unrestricted Funds 2025 £	Total Funds 2025 £	*Total Funds 2024 £*
Trust House	-	500	500	*500*
Henry Smith Charity	24,300	-	24,300	*23,050*
BBC Children in Need	-	-	-	*10,000*
Police Crime and Commissioners	9,804	-	9,804	*-*
Harris Trust	-	-	-	*3,224*
Total	34,104	500	34,604	*36,774*

The total grants received from Trust House was for £25,000 for the building improvement costs and has been spent in full but £19,500 (2024 - £20,000) has been included in deferred income. This is to allow the capital grant to be written off in line with depreciation rates for the building.

3. INVESTMENT INCOME

	Restricted funds 2025 £	Unrestricted funds 2025 £	Total funds 2025 £	*Total funds 2024 £*
Bank interest receivable	-	68	68	*-*

CHARITABLE ACTIVITIES

	2025 £	*2024 £*
Activities and materials	985	*4,502*
Refreshments including volunteer and tuck shop costs	586	*1,318*
Volunteer and training costs	275	*775*
Building repairs and maintenance	496	*694*
Cleaning and janitorial costs	-	*-*
Heat, light and water	6,705	*9,161*
Telephone and internet costs	120	*120*
Insurance	2,165	*2,558*
Sessional worker costs	5,750	*6,375*
Stationery and postage	79	*221*
Wages	21,727	*16,619*
Pension costs	488	*437*
Total	39,376	*42,780*

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2025

OTHER COSTS

In 2025 charitable activities of £39,327 (2024 - £33,317) was for restricted exenditure and £49 was for unrestricted expenduture (2024 - £9,463).

4. GOVERNANCE COSTS

	Restricted funds 2025 £	Unrestricted funds 2025 £	Total funds 2025 £	*Total funds 2024 £*
Accountancy and payroll fees	-	258	258	*258*
Depreciation on property	1,726	-	1,726	*1,726*
	1,726	258	1,984	*1,984*

In 2024 £1,984 was expenditure from unrestricted funds..

5. NET INCOME/(EXPENDITURE)

This is stated after charging:

	2025 £	*2024 £*
Depreciation of tangible fixed assets:		
- owned by the charity	1,726	*1,726*
Accountancy and payroll fees	258	*258*

During the period, no Trustees received any remuneration.
During the period, no Trustees received any benefits in kind.
During the period, no Trustees received any reimbursement of expenses.

6. INDEPENDENT EXAMINER'S REMUNERATION

The Independent Examiner's remuneration amounts to an Independent Examination fee of £ 150 (2024 - £ 150), and payroll services of £ 108(2024 - £ 108).

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2025

7. STAFF COSTS

Staff costs were as follows:

	2025	2024
	£	£
Wages and salaries	21,727	16,619
Other pension costs	488	437
	22,215	17,056

The average number of persons employed by the charity during the year was as follows:

	2025	2024
	No.	No.
Facility Manager	1	1
Charity Activities Assistant	1	1
	2	2

No employee received remuneration amounting to more than £60,000 in either year.

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2025

8. TANGIBLE FIXED ASSETS

	Freehold property £	Office equipment £	Total £
COST			
At 1 April 2024 and 31 March 2025	**86,282**	**3,489**	**89,771**
DEPRECIATION			
At 1 April 2024	**19,912**	**3,489**	**23,401**
Charge for the year	**1,726**	**-**	**1,726**
At 31 March 2025	**21,638**	**3,489**	**25,127**
NET BOOK VALUE			
At 31 March 2025	**64,644**	**-**	**64,644**
At 31 March 2024	*66,370*	-	*66,370*

The land and buildings of The Cheethams was donated by Child Action Northwest and is included at the transfer cost of net book value at 31 March 2010 of £33,128, further renovations occurred in the year ended 31 March 2015 at a cost of £53,154.

9. DEBTORS

	2025 £	*2024 £*
Prepayments	**-**	*1,221*

10. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2025 £	*2024 £*
Other taxation and social security	**1,200**	*1,065*
Other creditors	**-**	*101*
Accruals and deferred income	**21,144**	*21,386*
	22,344	*22,552*

	£
DEFERRED INCOME	
Deferred income at 1 April 2024	**20,000**
Amounts released from previous years	**(500)**
Deferred income at 31 March 2025	**19,500**

10. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR (continued)

Deferred income of £19,500 represents a capital grant from Trust House which is being released at 2% per annum in line with property depreciation rates.

11. STATEMENT OF FUNDS

STATEMENT OF FUNDS - CURRENT YEAR

	Balance at 1 April 2024 £	Income £	Expenditure £	Balance at 31 March 2025 £
UNRESTRICTED FUNDS				
General Funds - all funds	**51,327**	**568**	**(307)**	**51,588**
RESTRICTED FUNDS				
Police Crime and Commissioners	**-**	**9,804**	**(8,170)**	**1,634**
BBC - Children in Need	**7,083**	**-**	**(7,083)**	**-**
Henry Smith Charity	**9,833**	**24,300**	**(25,800)**	**8,333**
	16,916	**34,104**	**(41,053)**	**9,967**

The restricted fund from Trust House is a capital grant for the building and has been fully spent but is being written off in line with property depreciation rates at 2% per annum.

Total of funds	**68,243**	**34,672**	**(41,360)**	**61,555**

STATEMENT OF FUNDS - PRIOR YEAR

	Balance at 1 April 2023 £	*Income* £	*Expenditure* £	*Balance at 31 March 2024* £
General Funds - all funds	*62,274*	*500*	*(11,447)*	*51,327*
RESTRICTED FUNDS				
BBC - Children in Need	*6,459*	*10,000*	*(9,376)*	*7,083*
Henry Smith Charity	*7,500*	*23,050*	*(20,717)*	*9,833*
Harris Trust	*-*	*3,224*	*(3,224)*	*-*
	13,959	*36,274*	*(33,317)*	*16,916*

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2025

SUMMARY OF FUNDS - CURRENT YEAR

	Balance at 1 April 2024 £	Income £	Expenditure £	Balance at 31 March 2025 £
General funds	**51,327**	**568**	**(307)**	**51,588**
Restricted funds	**16,916**	**34,104**	**(41,053)**	**9,967**
	68,243	**34,672**	**(41,360)**	**61,555**

SUMMARY OF FUNDS - PRIOR YEAR

	Balance at 1 April 2023 £	*Income £*	*Expenditure £*	*Balance at 31 March 2024 £*
General funds	*62,274*	*500*	*(11,447)*	*51,327*
Restricted funds	*13,959*	*36,274*	*(33,317)*	*16,916*
	76,233	*36,774*	*(44,764)*	*68,243*

12. ANALYSIS OF NET ASSETS BETWEEN FUNDS

ANALYSIS OF NET ASSETS BETWEEN FUNDS - CURRENT YEAR

	Restricted funds 2025 £	Unrestricted funds 2025 £	Total funds 2025 £
Tangible fixed assets	**-**	**64,644**	**64,644**
Current assets	**9,967**	**9,288**	**19,255**
Creditors due within one year	**-**	**(22,344)**	**(22,344)**
	9,967	**51,588**	**61,555**

12. ANALYSIS OF NET ASSETS BETWEEN FUNDS (continued)

ANALYSIS OF NET ASSETS BETWEEN FUNDS - PRIOR YEAR

	Restricted funds 2024 £	*Unrestricted funds 2024* £	*Total funds 2024* £
Tangible fixed assets	-	*66,370*	*66,370*
Current assets	*16,916*	*7,509*	*24,425*
Creditors due within one year	-	*(22,552)*	*(22,552)*
	16,916	*51,327*	*68,243*

13. RECONCILIATION OF NET MOVEMENT IN FUNDS TO NET CASH FLOW FROM OPERATING ACTIVITIES

	2025 £	*2024* £
Net expenditure for the year (as per Statement of Financial Activities)	**(6,688)**	*(7,990)*
Adjustment for:		
Depreciation charges	**1,726**	*1,726*
Decrease/(increase) in debtors	**1,221**	*(1,221)*
Decrease in creditors	**(208)**	*(1,075)*
Net cash used in operating activities	**(3,949)**	*(8,560)*

14. ANALYSIS OF CASH AND CASH EQUIVALENTS

	2025 £	*2024* £
Cash in hand	**19,255**	*23,204*
Total	**19,255**	*23,204*

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2025

15. PENSION COMMITMENTS

Pension contributions were paid into a personal pension account. No pension contributions were outstanding at 31 March 2025 (2024 - £101).

16. RELATED PARTY TRANSACTIONS

There were no relateed party transactions for the year ended 31 March 2025.

17. CONTROLLING PARTY

The charity is controlled by the Trustees.

ACT (ACTION FOR THE COMMUNITY AND TOWN) AT THE CHEETHAMS LIMITED

England & Wales - Charity number 1129668

Accounts

Registered number: 06113605
Charity number: 1129668

ACT (ACTION FOR THE COMMUNITY AND TOWN) AT THE CHEETHAMS LTD

(A company limited by guarantee)

UNAUDITED

TRUSTEES' REPORT AND FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2024

ACT (ACTION FOR THE COMMUNITY AND TOWN) AT THE CHEETHAMS LTD
(A company limited by guarantee)

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ACT (ACTION FOR THE COMMUNITY AND TOWN) AT THE CHEETHAMS LTD
(A company limited by guarantee)

REFERENCE AND ADMINISTRATIVE DETAILS OF THE CHARITY, ITS TRUSTEES AND ADVISERS FOR THE YEAR ENDED 31 MARCH 2024

Trustees

Graham Jones
Anne-Marie Smith
Andrew Robert Pratt
Ann-Marie Astley
David Fleming (resigned 02.12.24)
Catherine Malloy Hollern
Kevin James Pickup

Company registered number

06113605

Charity registered number

1129668

Registered office

The Cheethams Arms
Lawrence Street
Blackburn
Lancashire
BB2 1QF

Company secretary

Graham Jones

Accountants

CW Accountants Ltd
30 Brotherston Drive
Blackburn
Lancashire
BB2 4FJ

Bankers

Barclays
8/14 Darwen Street
Blackburn
Lancashire
BB2 2BZ

ACT (ACTION FOR THE COMMUNITY AND TOWN) AT THE CHEETHAMS LTD
(A company limited by guarantee)

TRUSTEES' REPORT
FOR THE YEAR ENDED 31 MARCH 2024

The Trustees present their annual report together with the financial statements of the charity for the 1 April 2023 to 31 March 2024. The Trustees confirm that the Annual Report and financial statements of the company comply with the current statutory requirements, the requirements of the company's governing document and the provisions of the Statement of Recommended Practice (SORP), applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2015) as amended by Update Bulletin 1 (effective 1 January 2015).

Since the charity qualifies as small under section 383, the strategic report required of medium and large companies under The Companies Act 2006 (Strategic Report and Director's Report) Regulations 2013 is not required.

OBJECTIVES AND ACTIVITIES

a. POLICIES AND OBJECTIVES

In setting objectives and planning for activities, the Trustees have given due consideration to general guidance published by the charity commission relating to public benefit.

The object for which the Company is established is to act as a resource for young people up to the age of 21 living in Blackburn with Darwen (the area of benefit) by providing advice and assistance and organising programmes of physical, educational and other activities as a means of:

(a) advancing in life and helping young people by developing their skills, capacities and capabilities to enable them to participate in society as independent, mature and responsible individuals;
(b) advancing education;
(c) relieving unemployment;
(d) providing recreational and leisure time activity in the interests of social welfare for people living in the area of benefit who have need by reason of their youth, age, infirmity or disability, poverty or social and economic circumstances with a view to improving the conditions of life of such persons.

b. MAIN ACTIVITIES UNDERTAKEN TO FURTHER THE CHARITY'S PURPOSES FOR PUBLIC BENEFIT

The charity provides social and educational activities for children and teenagers to prevent them from falling into activities such as drug experimentation, crime, anti-social behavior and teenage pregnancies.

c. VOLUNTEERS

The charity is grateful for the unstinting efforts of its volunteers who are involved in service provision, and fundraising.

We are very much dependent on the time and commitment of our volunteers to supervise activities and are aware that the requirement to offer young people positive adult role models and a safe environment is paramount.

ACHIEVEMENTS AND PERFORMANCE

a. REVIEW OF ACTIVITIES

The Cheetham's settled into regular opening hours i.e. four evenings a week from April 2022. This provided a vital lifeline for local young people who were carrying high levels of anxiety after the impact of Covid restrictions. We have continued to provide a great deal of support to help young people build confidence and re-engage in community life through our centre-based services.

a. REVIEW OF ACTIVITIES - continued

We continued to support children and young people aged 5 – 15 years old from Wensley Fold in Blackburn, a very socially disadvantaged area with high levels of poverty, one of the most deprived areas of Blackburn. Wensley Fold has child poverty at 57% (Loughborough University study, 2019). Such a high level of child poverty, social exclusion, and disadvantage means lost opportunities for many children and young people in socializing, learning, and developing.

Wensley Fold is the most diverse area in Blackburn. Just over half of the children and young people we work with are from the south Asian Muslim community. We also involve members of Polish, Rumanian, Congolese, Nigerian, Lithuanian and Syrian communities too. Many are severely disadvantaged by ignorance, stereotyping, exclusion, and injustice. There are tensions in the community, we try to strengthen community cohesion for children and young people.

We continued to run our core services and organise activities. This includes:

- Drop in for children and young people, open out of office hours, 8 sessions a week, including Friday evenings and Saturdays
- Youth groups for social and personal development.
- On the street detached and outreach work.

- Focused support for young people in crisis needing holistic family inclusive support.

In response to the dramatic rise of children and young people in food poverty, we developed a food project. We become a recognised referral agency with Blackburn Food Bank and the Salvation Army, both helping people in need.

We built good links and accessed food donations from a range of supermarkets through a project partner. Then twice a week we made food available for free, through emergency bags of food for people in food crisis. This was supported by a £10,000 grant from the Community Fund Awards for All.

The Trustees would like to thank our dedicated and hardworking staff and volunteers who always give over and above what is asked of them, with the sole purpose of improving the lives of the young people who use the Centre.

FINANCIAL REVIEW

a. GOING CONCERN

After making appropriate enquiries, the trustees have a reasonable expectation that the charity has adequate resources to continue in existence for the foreseeable future. The legacy that was received in December 2017 has assisted with current operations. For these reasons they continue to adopt the going concern basis in preparing the financial statements. Further details regarding the adoption of the going concern basis can be found in the Accounting Policies.

b. RESERVES POLICY

The unrestricted reserves at present stand at £51,327 (2023 - £62,274). The restricted reserves were £16,916 at March 2024 (2023 - £13,959l).

The Trustees aim to accumulate sufficient reserves in order to fulfil the objectives of the company, and to enable current activities and liabilities to be met in the event of delay in the receipt of income.

TRUSTEES' REPORT (continued)
FOR THE YEAR ENDED 31 MARCH 2024

STRUCTURE, GOVERNANCE AND MANAGEMENT

a. CONSTITUTION

The charity is constituted under a Memorandum of Association dated 19th February 2007 and amended by Special Resolution on 2nd March 2009 and is a registered charity number 1129668 and is a company limited by guarantee. The company was incorporated on 19th February 2007.

b. METHOD OF APPOINTMENT OR ELECTION OF TRUSTEES

The management of the charity is the responsibility of the Trustees who are elected and co-opted under the terms of the Articles of Association . Trustees are members of the community who share the company's objectives.

c. POLICIES ADOPTED FOR THE INDUCTION AND TRAINING OF TRUSTEES

Trustees are inducted in line with Charity Commission recommendations.

d. ORGANISATIONAL STRUCTURE AND DECISION MAKING

The company is administered and managed in accordance with the Articles of Association by the Trustees named on page 1. All decisions are made at a meeting of the Trustees, at which a quorum of three out of the five Trustees would be present.

e. RISK MANAGEMENT

Trustees have assessed the major risks to which the charity is exposed, in particular those related to the operations and finances of the charity, and are satisfied that systems and procedures are in place to mitigate our exposure to the major risks. These major risks are the impact of short term funding, changes in funding streams, changes to key personnel and changes in local and central government policy.

PLANS FOR FUTURE PERIODS

a. FUTURE DEVELOPMENTS

Obtaining core funding has been a priority, and the income received from a legacy from a past trustee in the recent past was most beneficial.

The charity was successful in bidding for project funding so that we can continue to offer a wide range of activities throughout the year. There remain many challenges for us in the future that will enable us to sustain and develop the programmes we are able to undertake. We want to continue to be self-sufficient and be able to run the Centre in a systematic way rather than rely on the occasional hand-out, when funding becomes critical. We also want to build on our successes and ensure that the young people, who use the charity, continue to play an increasing and active role in the way it is run and organised.

Our plans include:

- Harnessing and using energy from the local community to address the challenges faced in the area, by encouraging more involvement by parents and guardians and the wider community in volunteering and supervising activities
- Encouraging more young people-led projects
- Developing and sustaining more family focused self-help projects
- Expanding the use of the Centre by encouraging other organisations, agencies and other community groups to use it, and making it available for parties and other activities

TRUSTEES' REPORT (continued)
FOR THE YEAR ENDED 31 MARCH 2024

MEMBERS' LIABILITY

The Trustees of the charity guarantee to contribute an amount not exceeding £1 to the assets of the company in the event of winding up.

TRUSTEES' RESPONSIBILITIES STATEMENT

The Trustees (who are also directors of ACT (Action for the Community and Town) at the Cheethams Limited for the purposes of company law) are responsible for preparing the Trustees' report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

Company law requires the Trustees to prepare financial statements for each financial year. Under company law the Trustees must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the charitable company and of the incoming resources and application of resources, including the income and expenditure, of the charitable company for that period. In preparing these financial statements, the Trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgments and accounting estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charitable company will continue in operation.

The Trustees are responsible for keeping adequate accounting records that are sufficient to show and explain the charitable company's transactions and disclose with reasonable accuracy at any time the financial position of the charitable company and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the charitable company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Approved by the Trustees on 18 December 2023 and signed on behalf of the Board.

Graham Jones
Trustee

Anne-Marie Smith
Trustee

ACT (ACTION FOR THE COMMUNITY AND TOWN) AT THE CHEETHAMS LTD

(A company limited by guarantee)

INDEPENDENT EXAMINER'S REPORT FOR THE YEAR ENDED 31 MARCH 2024

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF ACT (ACTION FOR THE COMMUNITY AND TOWN) AT THE CHEETHAMS LTD (the 'charity')

I report to the charity Trustees on my examination of the accounts of the charity for the year ended 31 March 2024.

RESPONSIBILITIES AND BASIS OF REPORT

As the Trustees of the charity (and its directors 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 charity are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of the charity's accounts 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 can confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

1. accounting records were not kept in respect of the charity as required by section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of section 396 of the 2006 Act 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
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities [applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)].

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 Dated: 12 December 2024

Courtney Wright BA ACCA

CW ACCOUNTANTS LTD

30 Brotherston Drive
Blackburn
Lancashire
BB2 4FJ

ACT (ACTION FOR THE COMMUNITY AND TOWN) AT THE CHEETHAMS LTD
(A company limited by guarantee)

STATEMENT OF FINANCIAL ACTIVITIES INCORPORATING INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31 MARCH 2024

	Note	Restricted funds 2024 £	Unrestricted funds 2024 £	Total funds 2024 £	*Total funds 2023 £*
INCOME AND ENDOWMENTS FROM:					
Charitable activities	2	**36,274**	**500**	**36,774**	*32,180*
TOTAL INCOME AND ENDOWMENTS		**36,274**	**500**	**36,774**	*32,180*
EXPENDITURE ON:					
Charitable activities:					
Charitable activities		**33,317**	**9,463**	**42,780**	*35,273*
Governnment costs		**-**	**1,984**	**1,984**	*1,984*
TOTAL EXPENDITURE		**33,317**	**11,447**	**44,764**	*37,257*
NET INCOME / (EXPENDITURE) BEFORE OTHER RECOGNISED GAINS AND LOSSES		**2,957**	**(10,947)**	**(7,990)**	*(5,077)*
NET MOVEMENT IN FUNDS		**2,957**	**(10,947)**	**(7,990)**	*(5,077)*
RECONCILIATION OF FUNDS:					
Total funds brought forward		**13,959**	**62,274**	**76,233**	*81,310*
TOTAL FUNDS CARRIED FORWARD		**16,916**	**51,327**	**68,243**	*76,233*

The notes on pages 10 to 20 form part of these financial statements.

ACT (ACTION FOR THE COMMUNITY AND TOWN) AT THE CHEETHAMS LTD

(A company limited by guarantee)
REGISTERED NUMBER: 06113605

BALANCE SHEET
AS AT 31 MARCH 2024

	Note	£	2024 £	£	2023 £
FIXED ASSETS					
Tangible assets	7		**66,370**		*68,096*
CURRENT ASSETS					
Debtors	8	**1,221**		-	
Cash at bank and in hand		**23,204**		*31,764*	
		24,425		*31,764*	
CREDITORS: amounts falling due within one year	9	**(22,552)**		*(23,627)*	
NET CURRENT ASSETS			**1,873**		*8,137*
NET ASSETS			**68,243**		*76,233*
CHARITY FUNDS					
Restricted funds	10		**16,916**		*13,959*
Unrestricted funds	10		**51,327**		*62,274*
TOTAL FUNDS			**68,243**		*76,233*

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

The Trustees consider that the charity is entitled to exemption from the requirement to have an audit under the provisions of section 477 of the Companies Act 2006 ("the Act") and members have not required the charity to obtain an audit for the year in question in accordance with section 476 of the Act.

The Trustees acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

The financial statements were approved and authorised for issue by the Trustees on 18 December 2023 and signed on their behalf, by:

Graham JonesTrustee

Anne-Marie SmithTrustee

The notes on pages 10 to 20 form part of these financial statements.

ACT (ACTION FOR THE COMMUNITY AND TOWN) AT THE CHEETHAMS LTD
(A company limited by guarantee)

STATEMENT OF CASH FLOWS
FOR THE YEAR ENDED 31 MARCH 2024

	Note	2024 £	2023 £
Cash flows from operating activities			
Net cash used in operating activities	12	**(8,560)**	*(2,036)*
Change in cash and cash equivalents in the year		**(8,560)**	*(2,036)*
Cash and cash equivalents brought forward		**31,764**	*33,800*
Cash and cash equivalents carried forward	13	**23,204**	*31,764*

The notes on pages 10 to 20 form part of these financial statements.

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2024

1. ACCOUNTING POLICIES

1.1 BASIS OF PREPARATION OF FINANCIAL STATEMENTS

The financial statements have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2015) - (Charities SORP (FRS 102)), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Companies Act 2006.

ACT (Action for the Community and Town) at the Cheethams Ltd meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy.

1.2 COMPANY STATUS

The charity is a company limited by guarantee. The members of the company are the Trustees named on page . In the event of the charity being wound up, the liability in respect of the guarantee is limited to £1 per member of the charity.

1.3 GOING CONCERN

No material uncertainties that may cast significant doubt about the ability of the company to continue as a going concern have been identified by the Trustees.

Sufficient reserves exist to cover the charitable company for further losses that could occur in the current year. As a result, the Trustees feel that it is appropriate to continue to adopt the going concern basis of accounting.

1.4 INCOME

All income is recognised once the charity has entitlement to the income, it is probable that the income will be received and the amount of income receivable can be measured reliably.

For legacies, entitlement is taken as the earlier of the date on which either: the charity is aware that probate has been granted, the estate has been finalised and notification has been made by the executor(s) to the Trust that a distribution will be made, or when a distribution is received from the estate. Receipt of a legacy, in whole or in part, is only considered probable when the amount can be measured reliably and the charity has been notified of the executor's intention to make a distribution. Where legacies have been notified to the charity, or the charity is aware of the granting of probate, and the criteria for income recognition have not been met, then the legacy is treated as a contingent asset and disclosed if material.

Donated services or facilities are recognised when the charity has control over the item, any conditions associated with the donated item have been met, the receipt of economic benefit from the use of the charity of the item is probable and that economic benefit can be measured reliably. In accordance with the Charities SORP (FRS 102), the general volunteer time of the Friends is not recognised and refer to the Trustees' report for more information about their contribution.

On receipt, donated professional services and donated facilities are recognised on the basis of the value of the gift to the charity which is the amount the charity would have been willing to pay to obtain services or facilities of equivalent economic benefit on the open market; a corresponding amount is then recognised in expenditure in the period of receipt.

1. ACCOUNTING POLICIES (continued)

1.5 EXPENDITURE

Expenditure is recognised once there is a legal or constructive obligation to transfer economic benefit to a third party, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is classified by activity. The costs of each activity are made up of the total of direct costs and shared costs, including support costs involved in undertaking each activity. Direct costs attributable to a single activity are allocated directly to that activity. Shared costs which contribute to more than one activity and support costs which are not attributable to a single activity are apportioned between those activities on a basis consistent with the use of resources. Central staff costs are allocated on the basis of time spent, and depreciation charges allocated on the portion of the asset's use.

Governance costs are those incurred in connection with administration of the charity and compliance with constitutional and statutory requirements.

Charitable activities and Governance costs are costs incurred on the charity's operations, including support costs and costs relating to the governance of the charity apportioned to charitable activities.

All expenditure is inclusive of irrecoverable VAT.

1.6 TANGIBLE FIXED ASSETS AND DEPRECIATION

All assets costing more than £500 are capitalised.

Tangible fixed assets are carried at cost, net of depreciation and any provision for impairment. Depreciation is provided at rates calculated to write off the cost of fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Freehold property	-	2% straight line
Equipment	-	written off over three years

1.7 INTEREST RECEIVABLE

Interest on funds held on deposit is included when receivable and the amount can be measured reliably by the charity; this is normally upon notification of the interest paid or payable by the Bank.

1.8 DEBTORS

Trade and other debtors are recognised at the settlement amount after any trade discount offered. Prepayments are valued at the amount prepaid net of any trade discounts due.

1.9 CASH AT BANK AND IN HAND

Cash at bank and in hand includes cash and short term highly liquid investments with a short maturity of three months or less from the date of acquisition or opening of the deposit or similar account.

1. ACCOUNTING POLICIES (continued)

1.10 LIABILITIES AND PROVISIONS

Liabilities are recognised when there is an obligation at the balance sheet date as a result of a past event, it is probable that a transfer of economic benefit will be required in settlement, and the amount of the settlement can be estimated reliably. Liabilities are recognised at the amount that the charity anticipates it will pay to settle the debt or the amount it has received as advanced payments for the goods or services it must provide. Provisions are measured at the best estimate of the amounts required to settle the obligation. Where the effect of the time value of money is material, the provision is based on the present value of those amounts, discounted at the pre-tax discount rate that reflects the risks specific to the liability. The unwinding of the discount is recognised within interest payable and similar charges.

1.11 FINANCIAL INSTRUMENTS

The charity only has financial assets and financial liabilities of a kind that qualify as basic financial instruments. Basic financial instruments are initially recognised at transaction value and subsequently measured at their settlement value with the exception of bank loans which are subsequently measured at amortised cost using the effective interest method.

1.12 PENSIONS

The charity contributes to a personal pension plan.

1.13 FUND ACCOUNTING

General funds are unrestricted funds which are available for use at the discretion of the Trustees in furtherance of the general objectives of the charity and which have not been designated for other purposes.

Restricted funds are funds which are to be used in accordance with specific restrictions imposed by donors or which have been raised by the charity for particular purposes. The costs of raising and administering such funds are charged against the specific fund. The aim and use of each restricted fund is set out in the notes to the financial statements.

2. INCOME FROM CHARITABLE ACTIVITIES

	Restricted funds 2024 £	Unrestricted funds 2024 £	Total funds 2024 £	*Total funds 2023 £*
Funding for community activities	**36,274**	**500**	**36,774**	*32,180*
Total 2023	*31,680*	*500*	*32,180*	

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2024

FUNDING FOR COMMUNITY ACTIVITIES

	Restricted Funds 2024 £	Unrestricted Funds 2024 £	Total Funds 2024 £	*Total Funds 2023 £*
Trust House	-	500	500	*500*
Henry Smith Charity	23,050	-	23,050	*11,250*
BBC Children in Need	10,000	-	10,000	*10,500*
Community Network Fund	-	-	-	*9,930*
Harris Trust	3,224	-	3,224	-
Total	36,274	500	36,774	*32,180*

The total grants received from Trust House was for £25,000 for the building improvement costs and has been spent in full but £20,000 (2023 - £20,500) has been included in deferred income. This is to allow the capital grant to be written off in line with depreciation rates for the building.

CHARITABLE ACTIVITIES

	2024 £	*2023 £*
Activities and materials	4,502	*2,921*
Refreshments including volunteer and tuck shop costs	1,318	*42*
Volunteer and training costs	775	*261*
Building repairs and maintenance	694	*123*
Cleaning and janitorial costs	-	*157*
Heat, light and water	9,161	*6,544*
Telephone and internet costs	120	*489*
Insurance	2,558	*2,670*
Sessional worker costs	6,375	*6,375*
Stationery and postage	221	-
Wages	16,619	*15,277*
Pension costs	437	*414*
Total	42,780	*35,273*

OTHER COSTS

In 2024 charitable activities of 33,317 (2023 - £27,223) was for restricted exenditure and £9,463 was for unrestricted expenduture (2023 - £8,050).

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2024

3. GOVERNANCE COSTS

	Restricted funds 2024 £	Unrestricted funds 2024 £	Total funds 2024 £	*Total funds 2023 £*
Accountancy and payroll fees	-	258	258	*258*
Depreciation on property	-	1,726	1,726	*1,726*
	-	1,984	1,984	*1,984*

In 2024 and 2023, £1,984 was expenditure from unrestricted funds..

4. NET INCOME/(EXPENDITURE)

This is stated after charging:

	2024 £	*2023 £*
Depreciation of tangible fixed assets:		
- owned by the charity	1,726	*1,726*
Accountancy and payroll fees	258	*258*

During the period, no Trustees received any remuneration.
During the period, no Trustees received any benefits in kind.
During the period, no Trustees received any reimbursement of expenses.

5. INDEPENDENT EXAMINER'S REMUNERATION

The Independent Examiner's remuneration amounts to an Independent Examination fee of £ 150 (2023 - £ 150), and payroll services of £ 108(2023 - £ 108).

6. STAFF COSTS

Staff costs were as follows:

	2024	2023
	£	£
Wages and salaries	16,619	15,277
Other pension costs	437	414
	17,056	15,691

The average number of persons employed by the charity during the year was as follows:

	2024	2023
	No.	No.
Facility Manager	1	1
Charity Activities Assistant	1	1
	2	2

No employee received remuneration amounting to more than £60,000 in either year.

7. TANGIBLE FIXED ASSETS

	Freehold property £	Office equipment £	Total £
COST			
At 1 April 2023 and 31 March 2024	**86,282**	**3,489**	**89,771**
DEPRECIATION			
At 1 April 2023	**18,186**	**3,489**	**21,675**
Charge for the year	**1,726**	**-**	**1,726**
At 31 March 2024	**19,912**	**3,489**	**23,401**
NET BOOK VALUE			
At 31 March 2024	**66,370**	**-**	**66,370**
At 31 March 2023	*68,096*	-	*68,096*

The land and buildings of The Cheethams was donated by Child Action Northwest and is included at the transfer cost of net book value at 31 March 2010 of £33,128, further renovations occurred in the year ended 31 March 2015 at a cost of £53,154.

8. DEBTORS

	2024 £	*2023 £*
Prepayments	**1,221**	-

9. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2024 £	*2023 £*
Other taxation and social security	**1,065**	*741*
Other creditors	**101**	-
Accruals and deferred income	**21,386**	*22,886*
	22,552	*23,627*

	£
DEFERRED INCOME	
Deferred income at 1 April 2023	**20,500**
Amounts released from previous years	**(500)**
Deferred income at 31 March 2024	**20,000**

9. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR (continued)

Deferred income of £20,000 represents a capital grant from Trust House which is being released at 2% per annum in line with property depreciation rates.

10. STATEMENT OF FUNDS

STATEMENT OF FUNDS - CURRENT YEAR

	Balance at 1 April 2023 £	Income £	Expenditure £	Balance at 31 March 2024 £
UNRESTRICTED FUNDS				
General Funds - all funds	**62,274**	**500**	**(11,447)**	**51,327**
RESTRICTED FUNDS				
BBC - Children in Need	**6,459**	**10,000**	**(9,376)**	**7,083**
Henry Smith Charity	**7,500**	**23,050**	**(20,717)**	**9,833**
Harris Trust	**-**	**3,224**	**(3,224)**	**-**
	13,959	**36,274**	**(33,317)**	**16,916**
Total of funds	**76,233**	**36,774**	**(44,764)**	**68,243**

The restricted fund from Trust House is a capital grant for the building and has been fully spent but is being written off in line with property depreciation rates at 2% per annum.

STATEMENT OF FUNDS - PRIOR YEAR

	Balance at 1 April 2022 £	*Income* £	*Expenditure* £	*Balance at 31 March 2023* £
General Funds - all funds	*71,808*	*500*	*(10,034)*	*62,274*
RESTRICTED FUNDS				
Postcode Lottery	*3,622*	*-*	*(3,622)*	*-*
BBC - Children in Need	*5,880*	*10,500*	*(9,921)*	*6,459*
Henry Smith Charity	*-*	*11,250*	*(3,750)*	*7,500*
Community Network Fund	*-*	*9,930*	*(9,930)*	*-*
	9,502	*31,680*	*(27,223)*	*13,959*

SUMMARY OF FUNDS - CURRENT YEAR

	Balance at 1 April 2023 £	Income £	Expenditure £	Balance at 31 March 2024 £
General funds	**62,274**	**500**	**(11,447)**	**51,327**
Restricted funds	**13,959**	**36,274**	**(33,317)**	**16,916**
	76,233	**36,774**	**(44,764)**	**68,243**

SUMMARY OF FUNDS - PRIOR YEAR

	Balance at 1 April 2022 £	*Income £*	*Expenditure £*	*Balance at 31 March 2023 £*
General funds	*71,808*	*500*	*(10,034)*	*62,274*
Restricted funds	*9,502*	*31,680*	*(27,223)*	*13,959*
	81,310	*32,180*	*(37,257)*	*76,233*

11. ANALYSIS OF NET ASSETS BETWEEN FUNDS

ANALYSIS OF NET ASSETS BETWEEN FUNDS - CURRENT YEAR

	Restricted funds 2024 £	Unrestricted funds 2024 £	Total funds 2024 £
Tangible fixed assets	**-**	**66,370**	**66,370**
Current assets	**16,916**	**7,509**	**24,425**
Creditors due within one year	**-**	**(22,552)**	**(22,552)**
	16,916	**51,327**	**68,243**

11. ANALYSIS OF NET ASSETS BETWEEN FUNDS (continued)

ANALYSIS OF NET ASSETS BETWEEN FUNDS - PRIOR YEAR

	Restricted funds 2023 £	*Unrestricted funds 2023* £	*Total funds 2023* £
Tangible fixed assets	-	*68,096*	*68,096*
Current assets	*13,959*	*17,805*	*31,764*
Creditors due within one year	-	*(23,627)*	*(23,627)*
	13,959	*62,274*	*76,233*

12. RECONCILIATION OF NET MOVEMENT IN FUNDS TO NET CASH FLOW FROM OPERATING ACTIVITIES

	2024 £	*2023* £
Net expenditure for the year (as per Statement of Financial Activities)	**(7,990)**	*(5,077)*
Adjustment for:		
Depreciation charges	**1,726**	*1,726*
Increase in debtors	**(1,221)**	-
(Decrease)/increase in creditors	**(1,075)**	*1,315*
Net cash used in operating activities	**(8,560)**	*(2,036)*

13. ANALYSIS OF CASH AND CASH EQUIVALENTS

	2024 £	*2023* £
Cash in hand	**23,204**	*31,764*
Total	**23,204**	*31,764*

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2024

14. PENSION COMMITMENTS

Pension contributions were paid into a personal pension account. Pension contributions of £101 were outstanding at 31 March 2024.

15. RELATED PARTY TRANSACTIONS

There were no relateed party transactions for the year ended 31 March 2024.

16. CONTROLLING PARTY

The charity is controlled by the Trustees.

ACT (ACTION FOR THE COMMUNITY AND TOWN) AT THE CHEETHAMS LIMITED

England & Wales - Charity number 1129668

Accounts

Registered number: 06113605
Charity number: 1129668

ACT (ACTION FOR THE COMMUNITY AND TOWN) AT THE CHEETHAMS LTD

(A company limited by guarantee)

UNAUDITED

TRUSTEES' REPORT AND FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2023

SATURDAY
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A05 23/12/2023 #113
COMPANIES HOUSE

ACT (ACTION FOR THE COMMUNITY AND TOWN) AT THE CHEETHAMS LTD
(A company limited by guarantee)

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ACT (ACTION FOR THE COMMUNITY AND TOWN) AT THE CHEETHAMS LTD
(A company limited by guarantee)

REFERENCE AND ADMINISTRATIVE DETAILS OF THE CHARITY, ITS TRUSTEES AND ADVISERS FOR THE YEAR ENDED 31 MARCH 2023

Trustees

Graham Jones
Anne-Marie Smith
Andrew Robert Pratt
Ann-Marie Astley
David Fleming
Catherine Malloy Hollern
Kevin James Pickup

Company registered number

06113605

Charity registered number

1129668

Registered office

The Cheethams Arms
Lawrence Street
Blackburn
Lancashire
BB2 1QF

Company secretary

Graham Jones

Accountants

CW Accountants Ltd
30 Brotherston Drive
Blackburn
Lancashire
BB2 4FJ

Bankers

Barclays
8/14 Darwen Street
Blackburn
Lancashire
BB2 2BZ

TRUSTEES' REPORT
FOR THE YEAR ENDED 31 MARCH 2023

The Trustees present their annual report together with the financial statements of the charity for the 1 April 2022 to 31 March 2023. The Trustees confirm that the Annual Report and financial statements of the company comply with the current statutory requirements, the requirements of the company's governing document and the provisions of the Statement of Recommended Practice (SORP), applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2015) as amended by Update Bulletin 1 (effective 1 January 2015).

Since the charity qualifies as small under section 383, the strategic report required of medium and large companies under The Companies Act 2006 (Strategic Report and Director's Report) Regulations 2013 is not required.

OBJECTIVES AND ACTIVITIES

a. POLICIES AND OBJECTIVES

In setting objectives and planning for activities, the Trustees have given due consideration to general guidance published by the charity commission relating to public benefit.

The object for which the Company is established is to act as a resource for young people up to the age of 21 living in Blackburn with Darwen (the area of benefit) by providing advice and assistance and organising programmes of physical, educational and other activities as a means of:

(a) advancing in life and helping young people by developing their skills, capacities and capabilities to enable them to participate in society as independent, mature and responsible individuals;
(b) advancing education;
(c) relieving unemployment;
(d) providing recreational and leisure time activity in the interests of social welfare for people living in the area of benefit who have need by reason of their youth, age, infirmity or disability, poverty or social and economic circumstances with a view to improving the conditions of life of such persons.

b. MAIN ACTIVITIES UNDERTAKEN TO FURTHER THE CHARITY'S PURPOSES FOR PUBLIC BENEFIT

The charity provides social and educational activities for children and teenagers to prevent them from falling into activities such as drug experimentation, crime, anti-social behavior and teenage pregnancies.

c. VOLUNTEERS

The charity is grateful for the unstinting efforts of its volunteers who are involved in service provision, and fundraising.

We are very much dependent on the time and commitment of our volunteers to supervise activities and are aware that the requirement to offer young people positive adult role models and a safe environment is paramount.

ACHIEVEMENTS AND PERFORMANCE

a. REVIEW OF ACTIVITIES

The Cheetham's had returned to normal opening, i.e. four evenings a week by April 2022. Updated Covid 19 guidance was always followed to ensure the safety of young people in our care. This provided a vital lifeline for local young people who were carrying very high levels of anxiety after the impact, and sometimes social isolation, after Covid restrictions. A great deal of support was needed to help young people build confidence and re-engage in community life through our centre based services. The mental health of young people was severely affected by Covid. At Cheetham's we worked hard to address this and enhance the well-being of young people.

TRUSTEES' REPORT (continued)
FOR THE YEAR ENDED 31 MARCH 2023

a. REVIEW OF ACTIVITIES - *continued*

This was a difficult time for Cheethams. We demonstrated our resilience in terms of being sustainable while several local organisations sadly were not able to continue. This was also a highly challenging period for the community. Covid worsened already ingrained inequalities, causing severe hardship, insecure work and the feeling that people have been set adrift, left to sink or swim on their own. "I feel so alone" said one young person we work with, capturing the feeling for many young people. The Trustees would like to thank our dedicated and hardworking staff and volunteers who always give over and above what is asked of them, with the sole purpose of improving the lives of the young people who use the Centre.

FINANCIAL REVIEW

a. GOING CONCERN

After making appropriate enquiries, the trustees have a reasonable expectation that the charity has adequate resources to continue in existence for the foreseeable future. The legacy that was received in December 2017 has assisted with current operations. For these reasons they continue to adopt the going concern basis in preparing the financial statements. Further details regarding the adoption of the going concern basis can be found in the Accounting Policies.

b. RESERVES POLICY

The unrestricted reserves at present stand at £62,274 (2022 - £71,808). The restricted reserves were £13,959 at March 2023 (2022 - £9,502l).

The Trustees aim to accumulate sufficient reserves in order to fulfil the objectives of the company, and to enable current activities and liabilities to be met in the event of delay in the receipt of income.

STRUCTURE, GOVERNANCE AND MANAGEMENT

a. CONSTITUTION

The charity is constituted under a Memorandum of Association dated 19th February 2007 and amended by Special Resolution on 2nd March 2009 and is a registered charity number 1129668 and is a company limited by guarantee. The company was incorporated on 19th February 2007.

b. METHOD OF APPOINTMENT OR ELECTION OF TRUSTEES

The management of the charity is the responsibility of the Trustees who are elected and co-opted under the terms of the Articles of Association . Trustees are members of the community who share the company's objectives.

c. POLICIES ADOPTED FOR THE INDUCTION AND TRAINING OF TRUSTEES

Trustees are inducted in line with Charity Commission recommendations.

d. ORGANISATIONAL STRUCTURE AND DECISION MAKING

The company is administered and managed in accordance with the Articles of Association by the Trustees named on page 1. All decisions are made at a meeting of the Trustees, at which a quorum of three out of the five Trustees would be present.

e. RISK MANAGEMENT

Trustees have assessed the major risks to which the charity is exposed, in particular those related to the operations and finances of the charity, and are satisfied that systems and procedures are in place to mitigate our exposure to the major risks. These major risks are the impact of short term funding, changes in funding streams, changes to key personnel and changes in local and central government policy.

PLANS FOR FUTURE PERIODS

a. FUTURE DEVELOPMENTS

Obtaining core funding has been a priority, and the income received from a legacy from a past trustee in the recent past was most beneficial.

The charity was successful in bidding for project funding so that we can continue to offer a wide range of activities throughout the year. There remain many challenges for us in the future that will enable us to sustain and develop the programmes we are able to undertake. We want to continue to be self-sufficient and be able to run the Centre in a systematic way rather than rely on the occasional hand-out, when funding becomes critical. We also want to build on our successes and ensure that the young people, who use the charity, continue to play an increasing and active role in the way it is run and organised.

Our plans include:

- Harnessing and using energy from the local community to address the challenges faced in the area, by encouraging more involvement by parents and guardians and the wider community in volunteering and supervising activities
- Encouraging more young people-led projects
- Developing and sustaining more family focused self-help projects
- Expanding the use of the Centre by encouraging other organisations, agencies and other community groups to use it, and making it available for parties and other activities

MEMBERS' LIABILITY

The Trustees of the charity guarantee to contribute an amount not exceeding £1 to the assets of the company in the event of winding up.

TRUSTEES' RESPONSIBILITIES STATEMENT

The Trustees (who are also directors of ACT (Action for the Community and Town) at the Cheethams Limited for the purposes of company law) are responsible for preparing the Trustees' report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

TRUSTEES' RESPONSIBILITIES STATEMENT - continued

Company law requires the Trustees to prepare financial statements for each financial year. Under company law the Trustees must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the charitable company and of the incoming resources and application of resources, including the income and expenditure, of the charitable company for that period. In preparing these financial statements, the Trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgments and accounting estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charitable company will continue in operation.

The Trustees are responsible for keeping adequate accounting records that are sufficient to show and explain the charitable company's transactions and disclose with reasonable accuracy at any time the financial position of the charitable company and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the charitable company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Approved by the Trustees on 18 December 2023 and signed on behalf of the Board.

Graham Jones
Trustee

David Fleming
Trustee

INDEPENDENT EXAMINER'S REPORT
FOR THE YEAR ENDED 31 MARCH 2023

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF ACT (ACTION FOR THE COMMUNITY AND TOWN) AT THE CHEETHAMS LTD (the 'charity')

I report to the charity Trustees on my examination of the accounts of the charity for the year ended 31 March 2023.

RESPONSIBILITIES AND BASIS OF REPORT

As the Trustees of the charity (and its directors 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').

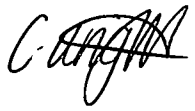
Having satisfied myself that the accounts of the charity are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of the charity's accounts carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). 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 can confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

1. accounting records were not kept in respect of the charity as required by section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of section 396 of the 2006 Act 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
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities [applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)].

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  Dated: 19 December 2023

Courtney Wright BA ACCA

CW ACCOUNTANTS LTD

30 Brotherston Drive
Blackburn
Lancashire
BB2 4FJ

ACT (ACTION FOR THE COMMUNITY AND TOWN) AT THE CHEETHAMS LTD
(A company limited by guarantee)

STATEMENT OF FINANCIAL ACTIVITIES INCORPORATING INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31 MARCH 2023

	Note	Restricted funds 2023 £	Unrestricted funds 2023 £	Total funds 2023 £	*Total funds 2022 £*
INCOME AND ENDOWMENTS FROM:					
Charitable activities	2	**31,680**	**500**	**32,180**	*39,755*
TOTAL INCOME AND ENDOWMENTS		**31,680**	**500**	**32,180**	*39,755*
EXPENDITURE ON:					
Charitable activities:					
Charitable activities		**27,223**	**8,050**	**35,273**	*29,753*
Governnment costs		**-**	**1,984**	**1,984**	*1,984*
TOTAL EXPENDITURE		**27,223**	**10,034**	**37,257**	*31,737*
NET INCOME / (EXPENDITURE) BEFORE OTHER RECOGNISED GAINS AND LOSSES		**4,457**	**(9,534)**	**(5,077)**	*8,018*
NET MOVEMENT IN FUNDS		**4,457**	**(9,534)**	**(5,077)**	*8,018*
RECONCILIATION OF FUNDS:					
Total funds brought forward		**9,502**	**71,808**	**81,310**	*73,292*
TOTAL FUNDS CARRIED FORWARD		**13,959**	**62,274**	**76,233**	*81,310*

The notes on pages 10 to 21 form part of these financial statements.

BALANCE SHEET
AS AT 31 MARCH 2023

	Note	£	2023 £	£	2022 £
FIXED ASSETS					
Tangible assets	7		68,096		69,822
CURRENT ASSETS					
Cash at bank and in hand		31,764		33,800	
CREDITORS: amounts falling due within one year	8	(23,627)		(22,312)	
NET CURRENT ASSETS			8,137		11,488
NET ASSETS			76,233		81,310
CHARITY FUNDS					
Restricted funds	9		13,959		9,502
Unrestricted funds	9		62,274		71,808
TOTAL FUNDS			76,233		81,310

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

The Trustees consider that the charity is entitled to exemption from the requirement to have an audit under the provisions of section 477 of the Companies Act 2006 ("the Act") and members have not required the charity to obtain an audit for the year in question in accordance with section 476 of the Act.

The Trustees acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

The financial statements were approved and authorised for issue by the Trustees on 18 December 2023 and signed on their behalf, by:

Graham Jones **David Fleming**

The notes on pages 10 to 21 form part of these financial statements.

STATEMENT OF CASH FLOWS
FOR THE YEAR ENDED 31 MARCH 2023

	Note	2023 £	2022 £
Cash flows from operating activities			
Net cash (used in)/provided by operating activities	11	**(2,036)**	*9,782*
Change in cash and cash equivalents in the year		**(2,036)**	*9,782*
Cash and cash equivalents brought forward		**33,800**	*24,018*
Cash and cash equivalents carried forward	12	**31,764**	*33,800*

The notes on pages 10 to 21 form part of these financial statements.

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2023

1. ACCOUNTING POLICIES

1.1 BASIS OF PREPARATION OF FINANCIAL STATEMENTS

The financial statements have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2015) - (Charities SORP (FRS 102)), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Companies Act 2006.

ACT (Action for the Community and Town) at the Cheethams Ltd meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy.

1.2 COMPANY STATUS

The charity is a company limited by guarantee. The members of the company are the Trustees named on page . In the event of the charity being wound up, the liability in respect of the guarantee is limited to £1 per member of the charity.

1.3 GOING CONCERN

No material uncertainties that may cast significant doubt about the ability of the company to continue as a going concern have been identified by the Trustees.

There has been a significant reduction in the number of grants received this year. The charity has temporarily suspended operations from 01.03.17. However, a former Trustee Mr John Roberts, deceased as left a legacy for this charity in his will. The amount cannot be realised at the date of completion of these accounts but the sum will allow the charity to continue operations in the near future. This funding will allow sufficient time to also seek additional funding.

Sufficient reserves exist to cover the charitable company for further losses that could occur in the current year. As a result, the Trustees feel that it is appropriate to continue to adopt the going concern basis of accounting.

1. ACCOUNTING POLICIES (continued)

1.4 INCOME

All income is recognised once the charity has entitlement to the income, it is probable that the income will be received and the amount of income receivable can be measured reliably.

For legacies, entitlement is taken as the earlier of the date on which either: the charity is aware that probate has been granted, the estate has been finalised and notification has been made by the executor(s) to the Trust that a distribution will be made, or when a distribution is received from the estate. Receipt of a legacy, in whole or in part, is only considered probable when the amount can be measured reliably and the charity has been notified of the executor's intention to make a distribution. Where legacies have been notified to the charity, or the charity is aware of the granting of probate, and the criteria for income recognition have not been met, then the legacy is treated as a contingent asset and disclosed if material.

Donated services or facilities are recognised when the charity has control over the item, any conditions associated with the donated item have been met, the receipt of economic benefit from the use of the charity of the item is probable and that economic benefit can be measured reliably. In accordance with the Charities SORP (FRS 102), the general volunteer time of the Friends is not recognised and refer to the Trustees' report for more information about their contribution.

On receipt, donated professional services and donated facilities are recognised on the basis of the value of the gift to the charity which is the amount the charity would have been willing to pay to obtain services or facilities of equivalent economic benefit on the open market; a corresponding amount is then recognised in expenditure in the period of receipt.

1.5 EXPENDITURE

Expenditure is recognised once there is a legal or constructive obligation to transfer economic benefit to a third party, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is classified by activity. The costs of each activity are made up of the total of direct costs and shared costs, including support costs involved in undertaking each activity. Direct costs attributable to a single activity are allocated directly to that activity. Shared costs which contribute to more than one activity and support costs which are not attributable to a single activity are apportioned between those activities on a basis consistent with the use of resources. Central staff costs are allocated on the basis of time spent, and depreciation charges allocated on the portion of the asset's use.

Governance costs are those incurred in connection with administration of the charity and compliance with constitutional and statutory requirements.

Charitable activities and Governance costs are costs incurred on the charity's operations, including support costs and costs relating to the governance of the charity apportioned to charitable activities.

All expenditure is inclusive of irrecoverable VAT.

1.6 TANGIBLE FIXED ASSETS AND DEPRECIATION

All assets costing more than £500 are capitalised.

1. ACCOUNTING POLICIES (continued)

Tangible fixed assets are carried at cost, net of depreciation and any provision for impairment. Depreciation is provided at rates calculated to write off the cost of fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Freehold property	-	2% straight line
Equipment	-	written off over three years

1.7 INTEREST RECEIVABLE

Interest on funds held on deposit is included when receivable and the amount can be measured reliably by the charity; this is normally upon notification of the interest paid or payable by the Bank.

1.8 CASH AT BANK AND IN HAND

Cash at bank and in hand includes cash and short term highly liquid investments with a short maturity of three months or less from the date of acquisition or opening of the deposit or similar account.

1.9 LIABILITIES AND PROVISIONS

Liabilities are recognised when there is an obligation at the balance sheet date as a result of a past event, it is probable that a transfer of economic benefit will be required in settlement, and the amount of the settlement can be estimated reliably. Liabilities are recognised at the amount that the charity anticipates it will pay to settle the debt or the amount it has received as advanced payments for the goods or services it must provide. Provisions are measured at the best estimate of the amounts required to settle the obligation. Where the effect of the time value of money is material, the provision is based on the present value of those amounts, discounted at the pre-tax discount rate that reflects the risks specific to the liability. The unwinding of the discount is recognised within interest payable and similar charges.

1.10 FINANCIAL INSTRUMENTS

The charity only has financial assets and financial liabilities of a kind that qualify as basic financial instruments. Basic financial instruments are initially recognised at transaction value and subsequently measured at their settlement value with the exception of bank loans which are subsequently measured at amortised cost using the effective interest method.

1.11 PENSIONS

The charity contributes to a personal pension plan.

1. ACCOUNTING POLICIES (continued)

1.12 FUND ACCOUNTING

General funds are unrestricted funds which are available for use at the discretion of the Trustees in furtherance of the general objectives of the charity and which have not been designated for other purposes.

Restricted funds are funds which are to be used in accordance with specific restrictions imposed by donors or which have been raised by the charity for particular purposes. The costs of raising and administering such funds are charged against the specific fund. The aim and use of each restricted fund is set out in the notes to the financial statements.

2. INCOME FROM CHARITABLE ACTIVITIES

	Restricted funds 2023 £	Unrestricted funds 2023 £	Total funds 2023 £	*Total funds 2022 £*
Funding for community activities	**31,680**	**500**	**32,180**	*39,755*
Total 2022	*35,830*	*3,925*	*39,755*	

FUNDING FOR COMMUNITY ACTIVITIES

	Restricted Funds 2022 £	Unrestricted Funds 2022 £	Total Funds 2022 £	*Total Funds 2021 £*
HRMC CJRS	-	-	-	*3,425*
Trust House	-	**500**	**500**	*500*
Henry Smith Charity	**3,750**	-	**3,750**	-
Community Network Fund	**9,930**	-	**9,930**	-
Postcode Lottery	-	-	-	*15,980*
BBC Children in Need	**3,541**	-	**3,541**	*10,000*
Awards for All	-	-	-	*9,850*
Total	**17,221**	**500**	**17,721**	*39,755*

The total grants received from Trust House was for £25,000 for the building improvement costs and has been spent in full but £20,500 (2022 - £21.000) has been included in deferred income. This is to allow the capital grant to be written off in line with depreciation rates for the building.

CHARITABLE ACTIVITIES

	2023	*2022*
	£	*£*
Activities and materials	**2,921**	*1,798*
Refreshments including volunteer and tuck shop costs	**42**	*31*
Volunteer and training costs	**261**	*306*
Building repairs and maintenance	**123**	*78*
Cleaning and janitorial costs	**157**	*117*
Heat, light and water	**6,544**	*5,220*
Telephone and internet costs	**489**	*241*
Insurance	**2,670**	*2,386*
Sessional worker costs	**6,375**	*7,000*
Stationery and postage	**-**	*-*
Wages	**15,277**	*12,205*
Pension costs	**414**	*371*
Total	**35,273**	*29,753*

OTHER COSTS

In 2023 charitable activities of £27,223 (2022 - £26,328) was for restricted exenditure and £8,050 was for unrestricted expenduture (2022 - £3,425).

3. GOVERNANCE COSTS

	Restricted funds 2023	Unrestricted funds 2023	Total funds 2023	*Total funds 2022*
	£	£	£	*£*
Accountancy and payroll fees	**-**	**258**	**258**	*258*
Depreciation on property	**-**	**1,726**	**1,726**	*1,726*
	-	**1,984**	**1,984**	*1,984*

In 2023 and 2022, £1,984 was expenditure from unrestricted funds..

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2023

4. NET INCOME/(EXPENDITURE)

This is stated after charging:

	2023	2022
	£	£
Depreciation of tangible fixed assets:		
- owned by the charity	**1,726**	*1,726*
Accountancy and payroll fees	**258**	*258*

During the period, no Trustees received any remuneration.
During the period, no Trustees received any benefits in kind.
During the period, no Trustees received any reimbursement of expenses.

5. INDEPENDENT EXAMINER'S REMUNERATION

The Independent Examiner's remuneration amounts to an Independent Examination fee of £ 150 (2022 - £ 150), and payroll services of £ 108(2022 - £ 108).

6. STAFF COSTS

Staff costs were as follows:

	2023	2022
	£	£
Wages and salaries	15,277	12,205
Other pension costs	414	371
	15,691	12,576

The average number of persons employed by the charity during the year was as follows:

	2023	2022
	No.	No.
Facility Manager	1	1
Charity Activities Assistant	1	-
	2	1

No employee received remuneration amounting to more than £60,000 in either year.

7. TANGIBLE FIXED ASSETS

	Freehold property £	Office equipment £	Total £
COST			
At 1 April 2022 and 31 March 2023	**86,282**	**3,489**	**89,771**
DEPRECIATION			
At 1 April 2022	**16,460**	**3,489**	**19,949**
Charge for the year	**1,726**	**-**	**1,726**
At 31 March 2023	**18,186**	**3,489**	**21,675**
NET BOOK VALUE			
At 31 March 2023	**68,096**	**-**	**68,096**
At 31 March 2022	*69,822*	-	*69,822*

The land and buildings of The Cheethams was donated by Child Action Northwest and is included at the transfer cost of net book value at 31 March 2010 of £33,128, further renovations occurred in the year ended 31 March 2015 at a cost of £53,154.

8. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2023 £	*2022 £*
Other taxation and social security	**741**	*442*
Accruals and deferred income	**22,886**	*21,870*
	23,627	*22,312*

	£
DEFERRED INCOME	
Deferred income at 1 April 2022	**21,000**
Amounts released from previous years	**(500)**
Deferred income at 31 March 2023	**20,500**

Deferred income of £20,500 represents a capital grant from Trust House which is being released at 2% per annum in line with property depreciation rates.

9. STATEMENT OF FUNDS

STATEMENT OF FUNDS - CURRENT YEAR

	Balance at 1 April 2022 £	Income £	Expenditure £	Balance at 31 March 2023 £
UNRESTRICTED FUNDS				
General Funds - all funds	**71,808**	**500**	**(10,034)**	**62,274**
RESTRICTED FUNDS				
Postcode Lottery	**3,622**	**-**	**(3,622)**	**-**
BBC - Children in Need	**5,880**	**10,500**	**(9,921)**	**6,459**
Henry Smith Charity	**-**	**11,250**	**(3,750)**	**7,500**
Community Network Fund	**-**	**9,930**	**(9,930)**	**-**
	9,502	**31,680**	**(27,223)**	**13,959**
Total of funds	**81,310**	**32,180**	**(37,257)**	**76,233**

The restricted fund from Trust House is a capital grant for the building and has been fully spent but is being written off in line with property depreciation rates at 2% per annum.

STATEMENT OF FUNDS - PRIOR YEAR

	Balance at 1 April 2021 £	*Income* £	*Expenditure* £	*Balance at 31 March 2022* £
General Funds - all funds	*73,292*	*3,925*	*(5,409)*	*71,808*
RESTRICTED FUNDS				
Awards for All	-	*9,850*	*(9,850)*	-
Postcode Lottery	-	*15,980*	*(12,358)*	*3,622*
BBC - Children in Need	-	*10,000*	*(4,120)*	*5,880*
	-	*35,830*	*(26,328)*	*9,502*

SUMMARY OF FUNDS - CURRENT YEAR

	Balance at 1 April 2022 £	Income £	Expenditure £	Balance at 31 March 2023 £
General funds	**71,808**	**500**	**(10,034)**	**62,274**
Restricted funds	**9,502**	**31,680**	**(27,223)**	**13,959**
	81,310	**32,180**	**(37,257)**	**76,233**

SUMMARY OF FUNDS - PRIOR YEAR

	Balance at 1 April 2021 £	*Income £*	*Expenditure £*	*Balance at 31 March 2022 £*
General funds	*73,292*	*3,925*	*(5,409)*	*71,808*
Restricted funds	*-*	*35,830*	*(26,328)*	*9,502*
	73,292	*39,755*	*(31,737)*	*81,310*

10. ANALYSIS OF NET ASSETS BETWEEN FUNDS

ANALYSIS OF NET ASSETS BETWEEN FUNDS - CURRENT YEAR

	Restricted funds 2023 £	Unrestricted funds 2023 £	Total funds 2023 £
Tangible fixed assets	**-**	**68,096**	**68,096**
Current assets	**13,959**	**17,805**	**31,764**
Creditors due within one year	**-**	**(23,627)**	**(23,627)**
	13,959	**62,274**	**76,233**

10. ANALYSIS OF NET ASSETS BETWEEN FUNDS (continued)

ANALYSIS OF NET ASSETS BETWEEN FUNDS - PRIOR YEAR

	Restricted funds 2022 £	*Unrestricted funds 2022* £	*Total funds 2022* £
Tangible fixed assets	-	*69,822*	*69,822*
Current assets	*9,502*	*24,298*	*33,800*
Creditors due within one year	-	*(22,312)*	*(22,312)*
	9,502	*71,808*	*81,310*

11. RECONCILIATION OF NET MOVEMENT IN FUNDS TO NET CASH FLOW FROM OPERATING ACTIVITIES

	2023 £	*2022* £
Net (expenditure)/income for the year (as per Statement of Financial Activities)	**(5,077)**	*8,018*
Adjustment for:		
Depreciation charges	**1,726**	*1,726*
Increase in creditors	**1,315**	*38*
Net cash (used in)/provided by operating activities	**(2,036)**	*9,782*

12. ANALYSIS OF CASH AND CASH EQUIVALENTS

	2023 £	*2022* £
Cash in hand	**31,764**	*33,800*
Total	**31,764**	*33,800*

13. PENSION COMMITMENTS

Pension contributions were paid into a personal pension account. No pension contributions were outstanding at 31 March 2023.

14. RELATED PARTY TRANSACTIONS

There were no relateed party transactions for the year ended 31 March 2022.

15. CONTROLLING PARTY

The charity is controlled by the Trustees.

ACT (ACTION FOR THE COMMUNITY AND TOWN) AT THE CHEETHAMS LIMITED

England & Wales - Charity number 1129668

Accounts

Registered number: 06113605
Charity number: 1129668

ACT (ACTION FOR THE COMMUNITY AND TOWN) AT THE CHEETHAMS LTD

(A company limited by guarantee)

UNAUDITED

TRUSTEES' REPORT AND FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2022

ACT (ACTION FOR THE COMMUNITY AND TOWN) AT THE CHEETHAMS LTD
(A company limited by guarantee)

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ACT (ACTION FOR THE COMMUNITY AND TOWN) AT THE CHEETHAMS LTD
(A company limited by guarantee)

REFERENCE AND ADMINISTRATIVE DETAILS OF THE CHARITY, ITS TRUSTEES AND ADVISERS FOR THE YEAR ENDED 31 MARCH 2022

Trustees

Graham Jones
Anne-Marie Smith
Andrew Robert Pratt
Ann-Marie Astley
David Fleming
Catherine Malloy Hollern
Kevin James Pickup

Company registered number

06113605

Charity registered number

1129668

Registered office

The Cheethams Arms
Lawrence Street
Blackburn
Lancashire
BB2 1QF

Company secretary

Graham Jones

Accountants

CW Accountants Ltd
30 Brotherston Drive
Blackburn
Lancashire
BB2 4FJ

Bankers

Barclays
8/14 Darwen Street
Blackburn
Lancashire
BB2 2BZ

TRUSTEES' REPORT
FOR THE YEAR ENDED 31 MARCH 2022

The Trustees present their annual report together with the financial statements of the charity for the 1 April 2021 to 31 March 2022. The Trustees confirm that the Annual Report and financial statements of the company comply with the current statutory requirements, the requirements of the company's governing document and the provisions of the Statement of Recommended Practice (SORP), applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2015) as amended by Update Bulletin 1 (effective 1 January 2015).

Since the charity qualifies as small under section 383, the strategic report required of medium and large companies under The Companies Act 2006 (Strategic Report and Director's Report) Regulations 2013 is not required.

OBJECTIVES AND ACTIVITIES

a. POLICIES AND OBJECTIVES

In setting objectives and planning for activities, the Trustees have given due consideration to general guidance published by the charity commission relating to public benefit.

The object for which the Company is established is to act as a resource for young people up to the age of 21 living in Blackburn with Darwen (the area of benefit) by providing advice and assistance and organising programmes of physical, educational and other activities as a means of:

(a) advancing in life and helping young people by developing their skills, capacities and capabilities to enable them to participate in society as independent, mature and responsible individuals;
(b) advancing education;
(c) relieving unemployment;
(d) providing recreational and leisure time activity in the interests of social welfare for people living in the area of benefit who have need by reason of their youth, age, infirmity or disability, poverty or social and economic circumstances with a view to improving the conditions of life of such persons.

b. MAIN ACTIVITIES UNDERTAKEN TO FURTHER THE CHARITY'S PURPOSES FOR PUBLIC BENEFIT

The charity provides social and educational activities for children and teenagers to prevent them from falling into activities such as drug experimentation, crime, anti-social behavior and teenage pregnancies.

c. VOLUNTEERS

The charity is grateful for the unstinting efforts of its volunteers who are involved in service provision, and fundraising.

We are very much dependent on the time and commitment of our volunteers to supervise activities and are aware that the requirement to offer young people positive adult role models and a safe environment is paramount.

ACHIEVEMENTS AND PERFORMANCE

a. REVIEW OF ACTIVITIES

In line with Local Authority guidance and procedures for community facility management in Blackburn with Darwen, the Cheetham's was closed from April 2020 until the Trustees agreed a phased re-opening from July 19th 2021. A very limited service had been maintained providing community support though with the Coordinator maintaining communication lines with community members through telephone, social media, and informal detached work.

a. REVIEW OF ACTIVITIES - continued

By August 2020 a fully reopened service four evenings a week was being provided. Guidance was followed at all times to ensure the safety of young people in our care. This provided a vital lifeline for local young people who were carrying very high levels of anxiety after the impact, and sometimes social isolation, due to Covid. A great deal of support was needed to help young people build confidence and re-engage in community life through our centre based services. The mental health of young people was severely affected by Covid. At Cheetham's we worked hard to address this and enhance the well-being of young people.

This was a difficult time for Cheethams. We demonstrated our resilience in terms of being sustainable while several local organisations sadly were not able to continue. This was also a highly challenging period for the community. Covid worsened already ingrained inequalities, causing severe hardship, insecure work and the feeling that people have been set adrift, left to sink or swim on their own. "I feel so alone" said one young person we work with, capturing the feeling for many young people.

The Trustees would like to thank our dedicated and hardworking staff and volunteers who always give over and above what is asked of them, with the sole purpose of improving the lives of the young people who use the Centre.

FINANCIAL REVIEW

a. GOING CONCERN

After making appropriate enquiries, the trustees have a reasonable expectation that the charity has adequate resources to continue in existence for the foreseeable future. The legacy that was received in December 2017 has assisted with current operations. For these reasons they continue to adopt the going concern basis in preparing the financial statements. Further details regarding the adoption of the going concern basis can be found in the Accounting Policies.

b. RESERVES POLICY

The unrestricted reserves at present stand at £71,808 (2021 - £73,292). The restricted reserves were £9,502 at March 2022 (2021 - £Nil).

The Trustees aim to accumulate sufficient reserves in order to fulfil the objectives of the company, and to enable current activities and liabilities to be met in the event of delay in the receipt of income.

STRUCTURE, GOVERNANCE AND MANAGEMENT

a. CONSTITUTION

The charity is constituted under a Memorandum of Association dated 19th February 2007 and amended by Special Resolution on 2nd March 2009 and is a registered charity number 1129668 and is a company limited by guarantee. The company was incorporated on 19th February 2007.

b. METHOD OF APPOINTMENT OR ELECTION OF TRUSTEES

The management of the charity is the responsibility of the Trustees who are elected and co-opted under the terms of the Articles of Association . Trustees are members of the community who share the company's objectives.

c. POLICIES ADOPTED FOR THE INDUCTION AND TRAINING OF TRUSTEES

Trustees are inducted in line with Charity Commission recommendations.

d. ORGANISATIONAL STRUCTURE AND DECISION MAKING

The company is administered and managed in accordance with the Articles of Association by the Trustees named on page 1. All decisions are made at a meeting of the Trustees, at which a quorum of three out of the five Trustees would be present.

e. RISK MANAGEMENT

Trustees have assessed the major risks to which the charity is exposed, in particular those related to the operations and finances of the charity, and are satisfied that systems and procedures are in place to mitigate our exposure to the major risks. These major risks are the impact of short term funding, changes in funding streams, changes to key personnel and changes in local and central government policy.

PLANS FOR FUTURE PERIODS

a. FUTURE DEVELOPMENTS

Obtaining core funding has continued to be a challenge, and income received from a legacy from a past trustee was most beneficial.

The charity will continue to bid for project funding so that we can continue to offer a wide range of activities throughout the year. There remain many challenges for us in the future that will enable us to sustain and develop the programmes we are able to undertake. We want to continue to be self-sufficient and be able to run the Centre in a systematic way rather than rely on the occasional hand-out, when funding becomes critical.
We also want to build on our successes and ensure that the young people, who use the charity, continue to play an increasing and active role in the way it is run and organised.

Our plans include:
- Harnessing and using energy from the local community to address the challenges faced in the area by encouraging more involvement by parents and guardians, and the wider community in volunteering and supervising activities
- Encouraging more young people-led projects
- Developing and sustaining more family focused self-help projects
- Expanding the use of the Centre by encouraging other organisations, agencies and other community groups to use it, and making it available for parties and other activities

MEMBERS' LIABILITY

The Trustees of the charity guarantee to contribute an amount not exceeding £1 to the assets of the company in the event of winding up.

TRUSTEES' RESPONSIBILITIES STATEMENT

The Trustees (who are also directors of ACT (Action for the Community and Town) at the Cheethams Limited for the purposes of company law) are responsible for preparing the Trustees' report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

TRUSTEES' RESPONSIBILITIES STATEMENT - continued

Company law requires the Trustees to prepare financial statements for each financial year. Under company law the Trustees must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the charitable company and of the incoming resources and application of resources, including the income and expenditure, of the charitable company for that period. In preparing these financial statements, the Trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgments and accounting estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charitable company will continue in operation.

The Trustees are responsible for keeping adequate accounting records that are sufficient to show and explain the charitable company's transactions and disclose with reasonable accuracy at any time the financial position of the charitable company and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the charitable company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Approved by the Trustees on 14 December 2022 and signed on behalf of the Board.

Graham Jones
Trustee

David Fleming
Trustee

ACT (ACTION FOR THE COMMUNITY AND TOWN) AT THE CHEETHAMS LTD
(A company limited by guarantee)

INDEPENDENT EXAMINER'S REPORT FOR THE YEAR ENDED 31 MARCH 2022

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF ACT (ACTION FOR THE COMMUNITY AND TOWN) AT THE CHEETHAMS LTD (the 'charity')

I report to the charity Trustees on my examination of the accounts of the charity for the year ended 31 March 2022.

RESPONSIBILITIES AND BASIS OF REPORT

As the Trustees of the charity (and its directors 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 charity are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of the charity's accounts 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 can confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

1. accounting records were not kept in respect of the charity as required by section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of section 396 of the 2006 Act 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
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities [applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)].

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 G Davies Dated: 15 December 2022

Gilliam Davies AAT qualified

CW ACCOUNTANTS LTD

30 Brotherston Drive
Blackburn
Lancashire
BB2 4FJ

ACT (ACTION FOR THE COMMUNITY AND TOWN) AT THE CHEETHAMS LTD
(A company limited by guarantee)

STATEMENT OF FINANCIAL ACTIVITIES INCORPORATING INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31 MARCH 2022

	Note	Restricted funds 2022 £	Unrestricted funds 2022 £	Total funds 2022 £	*Total funds 2021 £*
INCOME AND ENDOWMENTS FROM:					
Charitable activities	2	**35,830**	**3,925**	**39,755**	*20,610*
TOTAL INCOME AND ENDOWMENTS		**35,830**	**3,925**	**39,755**	*20,610*
EXPENDITURE ON:					
Charitable activities	3	**26,328**	**5,409**	**31,737**	*27,517*
TOTAL EXPENDITURE		**26,328**	**5,409**	**31,737**	*27,517*
NET INCOME / (EXPENDITURE) BEFORE OTHER RECOGNISED GAINS AND LOSSES		**9,502**	**(1,484)**	**8,018**	*(6,907)*
NET MOVEMENT IN FUNDS		**9,502**	**(1,484)**	**8,018**	*(6,907)*
RECONCILIATION OF FUNDS:					
Total funds brought forward		**-**	**73,292**	**73,292**	*80,199*
TOTAL FUNDS CARRIED FORWARD		**9,502**	**71,808**	**81,310**	*73,292*

The notes on pages 10 to 21 form part of these financial statements.

BALANCE SHEET
AS AT 31 MARCH 2022

	Note	£	2022 £	£	2021 £
FIXED ASSETS					
Tangible assets	7		**69,822**		*71,548*
CURRENT ASSETS					
Cash at bank and in hand		**33,800**		*24,018*	
CREDITORS: amounts falling due within one year	8	**(22,312)**		*(22,274)*	
NET CURRENT ASSETS			**11,488**		*1,744*
NET ASSETS			**81,310**		*73,292*
CHARITY FUNDS					
Restricted funds	9		**9,502**		-
Unrestricted funds	9		**71,808**		*73,292*
TOTAL FUNDS			**81,310**		*73,292*

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

The Trustees consider that the charity is entitled to exemption from the requirement to have an audit under the provisions of section 477 of the Companies Act 2006 ("the Act") and members have not required the charity to obtain an audit for the year in question in accordance with section 476 of the Act.

The Trustees acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

The financial statements were approved and authorised for issue by the Trustees on 14 December 2022 and signed on their behalf, by:

Graham Jones **David Fleming**

The notes on pages 10 to 21 form part of these financial statements.

STATEMENT OF CASH FLOWS
FOR THE YEAR ENDED 31 MARCH 2022

	Note	2022 £	2021 £
Cash flows from operating activities			
Net cash provided by/(used in) operating activities	11	**9,782**	*(5,261)*
Change in cash and cash equivalents in the year		**9,782**	*(5,261)*
Cash and cash equivalents brought forward		**24,018**	*29,279*
Cash and cash equivalents carried forward	12	**33,800**	*24,018*

The notes on pages 10 to 21 form part of these financial statements.

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2022

1. ACCOUNTING POLICIES

1.1 BASIS OF PREPARATION OF FINANCIAL STATEMENTS

The financial statements have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2015) - (Charities SORP (FRS 102)), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Companies Act 2006.

ACT (Action for the Community and Town) at the Cheethams Ltd meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy.

1.2 COMPANY STATUS

The charity is a company limited by guarantee. The members of the company are the Trustees named on page . In the event of the charity being wound up, the liability in respect of the guarantee is limited to £1 per member of the charity.

1.3 GOING CONCERN

No material uncertainties that may cast significant doubt about the ability of the company to continue as a going concern have been identified by the Trustees.

There has been a significant reduction in the number of grants received this year. The charity has temporarily suspended operations from 01.03.17. However, a former Trustee Mr John Roberts, deceased as left a legacy for this charity in his will. The amount cannot be realised at the date of completion of these accounts but the sum will allow the charity to continue operations in the near future. This funding will allow sufficient time to also seek additional funding.

Sufficient reserves exist to cover the charitable company for further losses that could occur in the current year. As a result, the Trustees feel that it is appropriate to continue to adopt the going concern basis of accounting.

1. ACCOUNTING POLICIES (continued)

1.4 INCOME

All income is recognised once the charity has entitlement to the income, it is probable that the income will be received and the amount of income receivable can be measured reliably.

For legacies, entitlement is taken as the earlier of the date on which either: the charity is aware that probate has been granted, the estate has been finalised and notification has been made by the executor(s) to the Trust that a distribution will be made, or when a distribution is received from the estate. Receipt of a legacy, in whole or in part, is only considered probable when the amount can be measured reliably and the charity has been notified of the executor's intention to make a distribution. Where legacies have been notified to the charity, or the charity is aware of the granting of probate, and the criteria for income recognition have not been met, then the legacy is treated as a contingent asset and disclosed if material.

Donated services or facilities are recognised when the charity has control over the item, any conditions associated with the donated item have been met, the receipt of economic benefit from the use of the charity of the item is probable and that economic benefit can be measured reliably. In accordance with the Charities SORP (FRS 102), the general volunteer time of the Friends is not recognised and refer to the Trustees' report for more information about their contribution.

On receipt, donated professional services and donated facilities are recognised on the basis of the value of the gift to the charity which is the amount the charity would have been willing to pay to obtain services or facilities of equivalent economic benefit on the open market; a corresponding amount is then recognised in expenditure in the period of receipt.

1.5 EXPENDITURE

Expenditure is recognised once there is a legal or constructive obligation to transfer economic benefit to a third party, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is classified by activity. The costs of each activity are made up of the total of direct costs and shared costs, including support costs involved in undertaking each activity. Direct costs attributable to a single activity are allocated directly to that activity. Shared costs which contribute to more than one activity and support costs which are not attributable to a single activity are apportioned between those activities on a basis consistent with the use of resources. Central staff costs are allocated on the basis of time spent, and depreciation charges allocated on the portion of the asset's use.

Governance costs are those incurred in connection with administration of the charity and compliance with constitutional and statutory requirements.

Charitable activities and Governance costs are costs incurred on the charity's operations, including support costs and costs relating to the governance of the charity apportioned to charitable activities.

All expenditure is inclusive of irrecoverable VAT.

1.6 TANGIBLE FIXED ASSETS AND DEPRECIATION

All assets costing more than £500 are capitalised.

1. ACCOUNTING POLICIES (continued)

Tangible fixed assets are carried at cost, net of depreciation and any provision for impairment. Depreciation is provided at rates calculated to write off the cost of fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Freehold property	-	2% straight line
Equipment	-	written off over three years

1.7 INTEREST RECEIVABLE

Interest on funds held on deposit is included when receivable and the amount can be measured reliably by the charity; this is normally upon notification of the interest paid or payable by the Bank.

1.8 CASH AT BANK AND IN HAND

Cash at bank and in hand includes cash and short term highly liquid investments with a short maturity of three months or less from the date of acquisition or opening of the deposit or similar account.

1.9 LIABILITIES AND PROVISIONS

Liabilities are recognised when there is an obligation at the balance sheet date as a result of a past event, it is probable that a transfer of economic benefit will be required in settlement, and the amount of the settlement can be estimated reliably. Liabilities are recognised at the amount that the charity anticipates it will pay to settle the debt or the amount it has received as advanced payments for the goods or services it must provide. Provisions are measured at the best estimate of the amounts required to settle the obligation. Where the effect of the time value of money is material, the provision is based on the present value of those amounts, discounted at the pre-tax discount rate that reflects the risks specific to the liability. The unwinding of the discount is recognised within interest payable and similar charges.

1.10 FINANCIAL INSTRUMENTS

The charity only has financial assets and financial liabilities of a kind that qualify as basic financial instruments. Basic financial instruments are initially recognised at transaction value and subsequently measured at their settlement value with the exception of bank loans which are subsequently measured at amortised cost using the effective interest method.

1.11 PENSIONS

The charity contributes to a personal pension plan.

1. ACCOUNTING POLICIES (continued)

1.12 FUND ACCOUNTING

General funds are unrestricted funds which are available for use at the discretion of the Trustees in furtherance of the general objectives of the charity and which have not been designated for other purposes.

Restricted funds are funds which are to be used in accordance with specific restrictions imposed by donors or which have been raised by the charity for particular purposes. The costs of raising and administering such funds are charged against the specific fund. The aim and use of each restricted fund is set out in the notes to the financial statements.

2. INCOME FROM CHARITABLE ACTIVITIES

	Restricted funds 2022 £	Unrestricted funds 2022 £	Total funds 2022 £	*Total funds 2021 £*
Funding for community activities	**35,830**	**3,925**	**39,755**	*20,610*
Total 2021	*-*	*20,610*	*20,610*	

FUNDING FOR COMMUNITY ACTIVITIES

	Restricted Funds 2022 £	Unrestricted Funds 2022 £	Total Funds 2022 £	*Total Funds 2021 £*
HMRC JRS funding	**-**	**3,425**	**3,425**	*10,383*
Trust House	**-**	**500**	**500**	*500*
PTC Colors	**-**	**-**	**-**	*9,727*
Awards for All	**9,850**	**-**	**9,850**	*-*
Postcode Lottery	**15,980**	**-**	**15,980**	*-*
BBC Children in Need	**10,000**	**-**	**10,000**	*-*
Total	**35,830**	**3,925**	**39,755**	*20,610*

The total grant received from Trust House was for £25,000 for the building improvement costs and has been spent in full but £21,000 (2021 - £21.500) has been included in deferred income. This is to allow the capital grant to be written off in line with depreciation rates for the building.

CHARITABLE ACTIVITIES

	2022	*2021*
	£	*£*
Activities and materials	**1,798**	*479*
Refreshments including volunteer and tuck shop costs	**31**	*3*
Volunteer and training costs	**306**	*19*
Building repairs and maintenance	**78**	*88*
Cleaning and janitorial costs	**117**	*12*
Heat, light and water	**5,220**	*3,279*
Telephone and internet costs	**241**	*1,100*
Insurance	**2,386**	*2,381*
Sessional worker costs	**5,000**	*5,000*
Stationery and postage	**-**	*58*
Wages	**11,938**	*15,337*
Pension costs	**1,176**	*1,136*
Total	**25,533**	*28,892*

OTHER COSTS

All expenditure for 2021 was unrestricted.

3. GOVERNANCE COSTS

	Restricted funds 2022	Unrestricted funds 2022	Total funds 2022	*Total funds 2021*
	£	£	£	*£*
Accountancy and payroll fees	**-**	**258**	**258**	*258*
Depreciation on property	**-**	**1,726**	**1,726**	*1,726*
	-	**1,984**	**1,984**	*1,984*

In 2020, £1,984 was expenditure from unrestricted funds..

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2022

4. NET INCOME/(EXPENDITURE)

This is stated after charging:

	2022	*2021*
	£	*£*
Depreciation of tangible fixed assets:		
- owned by the charity	**1,726**	*1,726*
Accountancy and payroll fees	**258**	*258*

During the period, no Trustees received any remuneration.
During the period, no Trustees received any benefits in kind.
During the period, no Trustees received any reimbursement of expenses.

5. INDEPENDENT EXAMINER'S REMUNERATION

The Independent Examiner's remuneration amounts to an Independent Examination fee of £ 150 (2021 - £ 150), and payroll services of £ 108(2021 - £ 108).

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2022

6. STAFF COSTS

Staff costs were as follows:

	2022	2021
	£	£
Wages and salaries	12,205	11,938
Other pension costs	371	1,176
	12,576	13,114

The average number of persons employed by the charity during the year was as follows:

	2022	2021
	No.	No.
Facility Manager	1	1

No employee received remuneration amounting to more than £60,000 in either year.

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2022

7. TANGIBLE FIXED ASSETS

	Freehold property £	Office equipment £	Total £
COST			
At 1 April 2021 and 31 March 2022	**86,282**	**3,489**	**89,771**
DEPRECIATION			
At 1 April 2021	**14,734**	**3,489**	**18,223**
Charge for the year	**1,726**	**-**	**1,726**
At 31 March 2022	**16,460**	**3,489**	**19,949**
NET BOOK VALUE			
At 31 March 2022	**69,822**	**-**	**69,822**
At 31 March 2021	*71,548*	-	*71,548*

The land and buildings of The Cheethams was donated by Child Action Northwest and is included at the transfer cost of net book value at 31 March 2010 of £33,128, further renovations occurred in the year ended 31 March 2015 at a cost of £53,154.

8. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2022 £	*2021 £*
Other taxation and social security	**442**	*162*
Accruals and deferred income	**21,870**	*22,112*
	22,312	*22,274*

	£
DEFERRED INCOME	
Deferred income at 1 April 2021	**21,500**
Amounts released from previous years	**(500)**
Deferred income at 31 March 2022	**21,000**

Deferred income of £21,000 represents a capital grant from Trust House which is being released at 2% per annum in line with property depreciation rates.

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2022

9. STATEMENT OF FUNDS

STATEMENT OF FUNDS - CURRENT YEAR

	Balance at 1 April 2021 £	Income £	Expenditure £	Balance at 31 March 2022 £
UNRESTRICTED FUNDS				
General Funds - all funds	**73,292**	**3,925**	**(5,409)**	**71,808**
RESTRICTED FUNDS				
Awards for All	**-**	**9,850**	**(9,850)**	**-**
Postcode Lottery	**-**	**15,980**	**(12,358)**	**3,622**
BBC - Children in Need	**-**	**10,000**	**(4,120)**	**5,880**
	-	**35,830**	**(26,328)**	**9,502**
Total of funds	**73,292**	**39,755**	**(31,737)**	**81,310**

The restricted fund from Trust House is a capital grant for the building and has been fully spent but is being written off in line with property depreciation rates at 2% per annum.

STATEMENT OF FUNDS - PRIOR YEAR

	Balance at 1 April 2020 £	*Income* £	*Expenditure* £	*Balance at 31 March 2021* £
General Funds - all funds	*80,199*	*20,610*	*(27,517)*	*73,292*
RESTRICTED FUNDS				
Total of funds	*80,199*	*20,610*	*(27,517)*	*73,292*

SUMMARY OF FUNDS - CURRENT YEAR

	Balance at 1 April 2021 £	Income £	Expenditure £	Balance at 31 March 2022 £
General funds	**73,292**	**3,925**	**(5,409)**	**71,808**
Restricted funds	**-**	**35,830**	**(26,328)**	**9,502**
	73,292	**39,755**	**(31,737)**	**81,310**

9. STATEMENT OF FUNDS (continued)

SUMMARY OF FUNDS - PRIOR YEAR

	Balance at 1 April 2020 £	*Income* £	*Expenditure* £	*Balance at 31 March 2021* £
General funds	*80,199*	*20,610*	*(27,517)*	*73,292*
	80,199	*20,610*	*(27,517)*	*73,292*

10. ANALYSIS OF NET ASSETS BETWEEN FUNDS

ANALYSIS OF NET ASSETS BETWEEN FUNDS - CURRENT YEAR

	Restricted funds 2022 £	**Unrestricted funds 2022** £	**Total funds 2022** £
Tangible fixed assets	**-**	**69,822**	**69,822**
Current assets	**9,502**	**24,298**	**33,800**
Creditors due within one year	**-**	**(22,312)**	**(22,312)**
	9,502	**71,808**	**81,310**

ANALYSIS OF NET ASSETS BETWEEN FUNDS - PRIOR YEAR

	Restricted funds 2021 £	*Unrestricted funds 2021* £	*Total funds 2021* £
Tangible fixed assets	-	*71,548*	*71,548*
Current assets	-	*24,018*	*24,018*
Creditors due within one year	-	*(22,274)*	*(22,274)*
	-	*73,292*	*73,292*

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2022

11. RECONCILIATION OF NET MOVEMENT IN FUNDS TO NET CASH FLOW FROM OPERATING ACTIVITIES

	2022 £	2021 £
Net income/(expenditure) for the year (as per Statement of Financial Activities)	**8,018**	*(6,907)*
Adjustment for:		
Depreciation charges	**1,726**	*1,726*
Increase/(decrease) in creditors	**38**	*(80)*
Net cash provided by/(used in) operating activities	**9,782**	*(5,261)*

12. ANALYSIS OF CASH AND CASH EQUIVALENTS

	2022 £	2021 £
Cash in hand	**33,800**	*24,018*
Total	**33,800**	*24,018*

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2022

13. PENSION COMMITMENTS

Pension contributions were paid into a personal pension account. No pension contributions were outstanding at 31 March 2022.

14. RELATED PARTY TRANSACTIONS

There were no relateed party transactions for the year ended 31 March 2022.

15. CONTROLLING PARTY

The charity is controlled by the Trustees.