

SCAITCLIFFE COMMUNITY CENTRE

(A COMPANY LIMITED BY GUARANTEE)

REPORT AND FINANCIAL STATEMENTS

YEAR ENDED 31 MARCH 2025

CHARITY NUMBER 1135343

COMPANY NUMBER 05237524

SCAITCLIFFE COMMUNITY CENTRE

LEGAL AND ADMINISTRATIVE INFORMATION

Constitution

Scaitcliffe Community Centre is a company limited by guarantee and a registered charity governed by its memorandum and articles of association

Charity Number

1135343

Company Number

05237524

Directors, Trustees and Members

Mohammed Yaseen	(Chairperson)	Trustee	Director	
Mohammed Ayub	(Treasurer)	Trustee	Director	
Salahuddin Khan		Trustee	Director	
Munsif Dad	(Secretary)	Trustee	Secretary	
M. Munir				Member
Nazir Hussain	(Vice Chairperson)	Trustee	Director	Member
Azhar Zaman				Member
M Akbar				Member
A G Khan				Member

Company Secretary

Munsif Dad

Registered Office

Hannah Street
Accrington
Lancashire
BB5 0QX

Accountants

A.Y.A Accountants
82 Blackburn Road
Accrington
Lancashire
BB5 1LL

Bankers

Yorkshire Bank
Blackburn Road
Accrington
Lancashire
BB5 1JN

SCAITCLIFFE COMMUNITY CENTRE

REPORT OF THE TRUSTEES

FOR THE YEAR ENDED 31 MARCH 2025

The Trustees present their report, together with the financial statements, for the year ended 31 March 2025. The financial statements have been prepared in accordance with applicable accounting policies and comply with the Charity's Trust Deed and applicable law.

Legal Status

Scaitcliffe Community Centre is a company limited by guarantee. It is registered under the Charities Act, registration number 1135343.

Object of the Charity and Principal Activity

The object of the Charity and its principal activity is to advance the education, to relieve poverty, sickness and distress arising and to protect the good health of the residents of the Scaitcliffe area in Accrington ('The Beneficiaries'). Primarily but not exclusively by the holding of classes, lectures, seminars, counseling and drop in sessions. To establish and manage a community centre to provide facilities in the interests of social welfare for recreation and leisure time occupation. For people who have need by reason of their youth age, disability, social or economic circumstances with the object of improving the conditions of life for the mentioned beneficiaries.

Review of Activities

The Charity provides various facilities and services to help the beneficiaries i.e. through use of education, human resources, recreation etc. It raises funds by providing these services to improve the situation and lives of the beneficiaries in the Scaitcliffe area in Accrington..

Administration

The Charity is managed by a Management Committee, the members of whom are its Trustees.

Management Committee

The members of the Management Committee were as follows:

M Yaseen
M Ayub
S Khan
Munsif Dad
Ijaz Ahmed
Mohammad Munir
A G Khan
M Akbar
Azhar Zaman

No Trustee received any remuneration from the Charity during the year.

Staff

G Khan
M Abid

SCAITCLIFFE COMMUNITY CENTRE
REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 MARCH 2025

Taxation Status

The Charity is exempt from Corporation Tax by virtue of its status as a registered charity.

Policy on Reserves

The Charity aims to build up and maintain sufficient cash reserves in its General Fund to enable it to continue to pay its running costs for 6 months.

Responsibilities of the Trustees

Company law requires the Trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charitable company as at the balance sheet date and of its income and expenditure for the financial year. In preparing those financial statements, the Trustees should follow best practice and:

- 1 select suitable accounting policies and then apply them consistently;
- 2 make judgements and estimates that are reasonable and prudent; and
- 3 prepare the financial statements on the going concern basis unless it is inappropriate to assume that the company will continue on that basis.

The accounts have been prepared in accordance with the special provisions within Part VII of the Companies Act 1985 relating to small entities.

This report was approved by the Management Committee and signed on its behalf by:

Signed



Mr M Yaseen

Date

01.10.2025

SCAITCLIFFE COMMUNITY CENTRE

STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31 MARCH 2025

		2025			2024			
		Restricted £	Unrestricted £	Total £	Restricted £	Unrestricted £	Total £	
Incoming resources								
Incoming resources from Funding:				-				
	<i>Funds Received</i>	2	46,881	-	46,881	42,651	-	42,651
	<i>Deferred Income brought f/wd</i>		-	-	-	-	-	-
Income Generated				-				
	<i>Rent & Room Hire</i>			61,356	61,356	-	15,804	15,804
Refunds received				-				-
	<i>Refunds</i>		-	25	25	-	11	11
Investment income			-	-	-	-	-	-
Other incoming resources				-				-
Net incoming resources available for charitable application			<u>46,881</u>	<u>61,381</u>	<u>108,261</u>	<u>42,651</u>	<u>15,815</u>	<u>58,466</u>
Resources expended								
Fundraising costs			-	-	-	-	-	-
	Charitable activities	3	-	26,757	26,757		16,652	16,652
	Governance costs	4	50,601	-	50,601	39,596	-	39,596
	Depreciation	5	1,445	-	1,445	1,907	-	1,907
Total resources expended			<u>52,045</u>	<u>26,757</u>	<u>78,802</u>	<u>41,503</u>	<u>16,652</u>	<u>58,155</u>
Net incoming resources			(5,165)	34,624	29,459	1,148	(837)	311
Total funds brought forward			(232,085)	337,540	105,455	(233,233)	338,377	105,144
Total funds carried forward			<u>(237,250)</u>	<u>372,164</u>	<u>134,915</u>	<u>(232,085)</u>	<u>337,540</u>	<u>105,455</u>

The statement of financial activities includes all gains and losses recognised in the year.

All incoming resources and resources expended derive from continuing activities.

SCAITCLIFFE COMMUNITY CENTRE
BALANCE SHEET
AS AT 31 MARCH 2025


	Note	2025 £	2024 £
Tangible Fixed Assets	6	<u>32,469</u>	<u>33,830</u>
Current Assets			
Debtors (PAYE)	7	-	-
Prepayments	8	-	-
Stock		-	-
Cash at bank and in hand		105,277	73,867
Creditors: amounts falling due within 1 year	9	<u>(2,831)</u>	<u>(2,242)</u>
Net current assets		<u>102,446</u>	<u>71,625</u>
Net Assets		<u>134,915</u>	<u>105,455.00</u>
Balance on Accumulated Fund		<u>134,915</u>	<u>105,455.43</u>

For the year ending 31 March 2025 the company was entitled to exemption from audit under section 477 of the Companies Act 2006.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The director's acknowledge their responsibility for complying with the requirements of the Act with respect to accounting records and for the preparation of accounts.

ON BEHALF OF THE BOARD

Signed 
Mr M Yaseen

Date 01.10.2025

SCAITCLIFFE COMMUNITY CENTRE

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2025

1 Accounting policies

The Financial statements have been prepared in accordance with applicable Accounting Standards in the United Kingdom and with the Statement of Recommended Practice 'Accounting by Charities' (SORP 2005) issued in March 2005. The principal accounting policies adopted in the preparation of the financial statements are as follows:

Basis of accounting

The financial statements have been prepared on the historical cost basis of accounting.

Fund accounting

Funds held by the Charity are either:

Unrestricted general funds

These are funds which can be used in accordance with the charitable objectives at the discretion of the Trustees.

Restricted funds

These are funds which can only be used for particular restricted purposes within the objects of the Charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Depreciation

Depreciation is calculated on fixed assets to write down their cost, less estimated residual value, over their expected useful lives. The following rates have been applied:

Computer equipment	33%	reducing balance
Fixtures & Fittings	15%	reducing balance

2 Source of Funding

	2025 £	2024 £
Main Grant	46,881	42,651
	<u>46,881</u>	<u>42,651</u>

Costs in Furtherance of the Charity's Objects

		2025 £	2024 £
	Restricted	Unrestricted	
Premises Cost		9,806	9,806
Insurance		2,636	2,636
Telephone & Internet		835	835
General Admin cost		47	47
Tutor & Management Fees		-	-
Travel & Subsistence		4,866	4,866
Consultant Fees		2,030	2,030
Event Cost		-	-
Repairs & renewals		1,680	1,680
Project Funding		-	-
Refreshments		4,605	4,605
Sundry Expenses		101	101
Bank Charges		146	146
Other Interest payable		5	5
Software		-	-
	-	<u>26,757</u>	<u>26,757</u>
			<u>16,652</u>

SCAITCLIFFE COMMUNITY CENTRE

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

4 Governance costs

			2025 £	2024 £
	Restricted	Unrestricted		
Wages	49,441	-	49,441	38,696
Redundancy	-	-	-	-
Audit & Accountancy	1,160	-	1,160	900
Legal Fees	-	-	-	-
Trustee expenses	-	-	-	-
	50,601	-	50,601	39,596

5 Depreciation

	2025 £	2024 £
Depreciation - Owned Assets	1,445	1,907

6 Fixed assets

	Renovations £	Fixtures & Fittings £	Computer Equipment £	Totals
<u>Cost</u>				
Balance b/f 2024	27,144	46,756	27,042	100,942
Additions	-	-	83	83
Disposals	-	-	-	-
31 March 2025	27,144	46,756	27,125	101,025
<u>Depreciation</u>				
Balance b/f 2024	-	42,373	24,740	67,112
Provision in year	-	657	787	1,444
Disposals	-	-	-	-
31 March 2025	-	43,030	25,527	68,556
<u>Net book value</u>				
31 March 2025	27,144	3,726	1,598	32,469
Balance b/f 2024	27,144	4,383	2,302	33,830

7 Debtors

	2025 £	2024 £	b
Room Hire	-	-	
	-	-	

8 Prepayments

	2025 £	2024 £
Wages	-	-
	-	-

9 Creditors amounts falling due within one year:

	2025 £	2024 £
Accruals	1,160	900
PAYE	1,671	1,342
Other creditors	-	-
Deferred Income	-	-
	2,831	2,242

**SCAITCLIFFE COMMUNITY CENTRE
ACCOUNTANTS REPORT
FOR THE YEAR ENDED 31 MARCH 2025**

We are pleased to act as the appointed accountants for the Scaitcliffe Community Centre.

We confirm that the attached Financial Statements for the year ended 31 March 2025 have been prepared in accordance with relevant statutes and standards, without audit, from the accounting records, invoices, receipts, information and explanations provided to us.

AYA Accountants
82 Blackburn Road
Accrington
Lancashire
BB5 1LL

9th September 2025



Independent examiner's report to the trustees of Scaitcliffe Community Centre

We report on the accounts of the company for the year ended 31 March 2025, which are set out on pages 1 to 7.

Respective responsibilities of trustees and examiner

The trustees (who are also the directors of the company for the purposes of company law) are responsible for the preparation of the accounts. The trustees consider that an audit is not required for this year under section 43(2) of the Charities Act 1993 (the 1993 Act), but that an independent examination is needed as the charity's gross income exceeded £10,000.

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

- examine the accounts under section 43 of the 1993 Act;
- to follow the procedures laid down in the general Directions given by the Charity Commission under section 43(7)(b) of the 1993 Act; and
- to state whether particular matters have come to my attention.

Basis of independent examiner's report

Our examination was carried out in accordance with the general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

Independent examiner's statement

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

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

- to keep accounting records in accordance with section 386 of the Companies Act 2006; and
- to prepare accounts which accord with the accounting records, comply with the accounting requirements of section 396 of the Companies Act 2006 and with the methods and principles of the Statement of Recommended Practice: Accounting and Reporting by Charities

have not been met; or

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



11-09-2025

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Date

A.Y.A Accountants
82 Blackburn Road
Accrington, Lancashire, BB5 1LL