

BAILIFF BRIDGE COMMUNITY CENTRE LIMITED

Report and Accounts

Year Ended

30TH JUNE 2025

Company No. 6921373 (England and Wales)

Prepared by: Taylor Croft & Winder
16 BOND STREET WAKEFIELD WF1 2QP

BAILIFF BRIDGE COMMUNITY CENTRE LIMITED

COMPANY INFORMATION

DIRECTORS

D. Lever
M. Holt

COMPANY NUMBER

6921373 (England & Wales)

REGISTERED OFFICE

Broadacres,
Bailiff Bridge Community Centre,
Bailiff Bridge,
Brighouse,
West Yorkshire.

REPORTING ACCOUNTANTS

Taylor Croft & Winder
Chartered Accountants
16 Bond Street
Wakefield
West Yorkshire
WF1 2QP

BAILIFF BRIDGE COMMUNITY CENTRE LIMITED
STATEMENT OF FINANCIAL POSITION (continued)

AS AT 30TH JUNE 2025

3 Off-balance sheet arrangements

Independent Examiner's Report Bailiff Bridge Community Centre Limited
I have examined the attached account and statement for the year ended 30th June 2025

Respective responsibilities of director and auditors

The trustees of the charity are responsible for the preparation of accounts, they consider that the audit requirement under the Charities Act 2011 does not apply. I have been appointed under the Charities Act 2011 and report in accordance with the regulations made under the Act. It is my responsibility to examine accounts, to follow the procedures laid down in the General Directions given by the Charity Commission and to state whether particular matters have come to my attention.

Basis of Examiner's Statement

My examination was carried out in accordance with General Directions given by the Charity Commissioners. 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 an unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the accounts.


Examiner's Statement

In the course of my examination, no matter has come to my attention.

1. which gives me reasonable cause to believe that in, any material respect, the trustees have not met the requirements to ensure that:

proper accounting records are kept; and accounts are prepared which agree with the accounting records and comply with the accounting requirements of the Act or

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

Signed  Date 1st September 2025

David Arthur Taylor FCA
Beech House
4 Wentworth Street
Wakefield
WF1 2RX

BAILIFF BRIDGE COMMUNITY CENTRE LIMITED

(COMPANY LIMITED BY GUARANTEE AND NOT HAVING A SHARE CAPITAL)

DIRECTORS' REPORT FOR THE YEAR ENDED 30TH JUNE 2025

The directors present their report and the financial statements for the year ended 30th June, 2025.

PRINCIPAL ACTIVITY

The company's principal activity is that of the provision of Community Services.

DIRECTORS

The directors who served during the year were as follows:-

D. Lever
M. Holt

REPORTING ACCOUNTANTS

The reporting accountants, Taylor, Croft & Winder, will be proposed for reappointment.

The above report has been prepared in accordance with the small companies regime of the Companies Act 2006, and has been approved by the board on the 1st September, 2025 and signed on its behalf.



.....
D. Lever
Director

DIRECTORS' RESPONSIBILITIES

The directors are responsible for preparing the directors' report, the strategic report and the accounts in accordance with applicable law and regulations.

Company law requires the directors to prepare accounts for each financial year. Under the law the directors have elected to prepare the accounts in accordance with United Kingdom Generally Accepted

Accountancy Practice (United Kingdom Accounting Standards and applicable law). Under company law the directors must not approve the accounts unless they are satisfied that they give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period. In preparing these accounts, the directors are required to:

- * select suitable accounting policies and then apply them consistently;
- * make judgements and estimates that are reasonable and prudent;
- * state whether applicable accounting policies have been followed, subject to any material presume that the company will continue in business.
- * prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

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

BAILIFF BRIDGE COMMUNITY CENTRE LIMITED

PROFIT AND LOSS ACCOUNT

FOR THE YEAR ENDED 30TH JUNE 2025

	<u>Notes</u>	<u>2024</u>	<u>2025</u>
<u>TURNOVER</u>			
		78,665	72,387
Cost of Sales		<u>19,421</u>	<u>16,143</u>
<u>GROSS PROFIT</u>		59,244	56,244
Administrative Expenses		<u>(75,906)</u>	<u>59,157</u>
		(16,662)	(2,913)
<u>PROFIT/(LOSS) ON ORDINARY ACTIVITIES BEFORE TAXATION</u>			
<u>TAXATION ACTIVITIES</u>	5	0	0
		<u>(16,662)</u>	<u>(2,913)</u>
<u>(LOSS) ON ORDINARY ACTIVITIES</u>			
<u>RETAINED PROFIT/(LOSS) BROUGHT FORWARD</u>		2,734	(13,928)
<u>RETAINED (LOSS) CARRIED FORWARD</u>		<u>(13,928)</u>	<u>(16,841)</u>

BAILIFF BRIDGE COMMUNITY CENTRE LIMITED

SCHEDULES TO PROFIT AND LOSS ACCOUNT

FOR THE YEAR ENDED 30TH JUNE 2025

	<u>2024</u>	<u>2025</u>
Fees and Expenses		
Cleaning, Postages and Incidentals	1,648	1,015
Insurances	3,975	2,284
Rates, Electricity and Water	1,900	3,929
Repairs and Maintenance	11,837	9,829
Consultancy Charges	3,388	920
Telephone	43,410	31,755
Depreciation on Furniture, Fittings and Equipment	1,700	1,911
	8,048	7,514
	<u>75,906</u>	<u>59,157</u>

BAILIFF BIDGE COMMUNITY CENTRE LIMITED

STATEMENT OF FINANCIAL POSITION

AS AT 30TH JUNE 2025

	<u>Notes</u>	<u>2024</u>	<u>2025</u>
Fixed assets		158,400	158000
Current assets		32,056	24,950
Creditors: amounts falling due within one year	4	<u>(5,838)</u>	<u>(1,245)</u>
Net current assets		26,218	23,705
Total assets less current liabilities		<u>184,618</u>	<u>181,705</u>
Capital and reserves		<u>184,618</u>	<u>181,705</u>

NOTES TO THE FINANCIAL STATEMENTS

1 General Information

The company is a private company limited by guarantee and is registered in England and Wales. The address of the registered office is Broadacres, Bailiff Bridge Community Centre, Bailiff Bridge, Brighouse, United Kingdom.

2 Average number of employers

The average number of persons employed by the company during the year was Nil (2024 Nil).

BAILIFF BRIDGE COMMUNITY CENTRE LIMITED

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 30TH JUNE 2025

1 ACCOUNTING POLICIES

(a) Basis of preparation of financial statements

The financial statements are prepared under the historical cost convention in accordance with the Financial Reporting Standard to Smaller Entities, and include the results of the company's operations which are described in the Directors' Report and all of which are continuing.

The company has taken advantage of the exemption in Financial Reporting Standard No. 1 from the requirement to produce a cash flow statement on the grounds that it is a small company.

(b) Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost.

Depreciation is provided at a rate so as to write off the cost over their expected useful life.

(c) Stocks

Stocks are valued at cost.

(d) Taxation

The Club is treated for Corporation Tax purposes as being mutually trading and is not liable for Corporation Tax on any Trading Profits it makes. Any charge to Corporation Tax is based on Investment Income for the year.

2 TANGIBLE FIXED ASSETS

	<u>Fixtures, Fittings and Equipment</u>
<u>COST</u>	
At 1st July, 2024	273,871
Additions	7,114
At 30th June, 2025	<u>280,985</u>
<u>DEPRECIATION</u>	
At 1st July, 2024	115,471
Charge for year	7,514
At 30th June, 2025	<u>122,985</u>
<u>NET BOOK VALUES</u>	
At 30th June, 2025	<u>158,000</u>
At 30th June, 2024	<u>158,400</u>
	<u>2024</u>
	<u>2025</u>

	<u>2024</u>	<u>2025</u>
3 <u>STOCKS</u> - Goods for Resale	<u>1,580</u>	<u>1,539</u>
4 <u>CREDITORS</u> - amounts falling due within one year:-	<u>2024</u>	<u>2025</u>
Trade Creditors	<u>5,838</u>	<u>1,245</u>
5 <u>TAXATION</u>		
The Company is not liable to Corporation Tax on the surplus arising from mutual trading from its own members. The Company is, however, liable to Corporation Tax on its investment income.		
U.K. Current year Corporation Tax on Investment Income.	<u>0</u>	<u>0</u>
6 <u>MEMBERS' FUNDS</u>		
Capital Reserve	198,546	198,546
Profit and Loss Accounts	<u>(13,928)</u>	<u>(16,841)</u>
Balance at 30th June, 2025	<u>184,618</u>	<u>181,705</u>

TRUSTEE'S ANNUAL REPORT FOR THE PERIOD
01 JULY 2024 TO 30 JUNE 2025

CHARITY NAME: BAILIFF BRIDGE COMMUNITY CENTRE LTD

OTHER NAME CHARITY

KNOWN BY: BBCC

REGISTERED CHARITY NO: 1139333

COMPANY NO: 06921373

PRINCIPAL ADDRESS: VICTORIA ROAD, BRIGHOUSE, WEST YORKSHIRE, HD6 4DX

NAMES OF CHARITY TRUSTEES WHO MANAGE THE CHARITY:

Trustee name	Office	Company Director
DOREEN LEVER	TREASURER	DIRECTOR
MAREA HOLT	SECRETARY	DIRECTOR
JAMES HOLT		
JANETTE LEVER-BACKHOUSE		
JULIA FARRAR	MANAGER	DIRECTOR

NAMES AND ADDRESSES OF ADVISORS

Type of advisor	Name	Address
Accountant	Taylor, Croft & Winder	PO Box 403, Wakefield, West Yorkshire, WF1 2WT
Bank	Virgin Money	Bradford Road, Cleckheaton, West Yorkshire, BD19 3RJ

GOVERNING DOCUMENT

Private company limited by guarantee:

Memorandum and Articles of Association for a Charitable company not having a share Capital
Passed 17th November 2010

Directors appointed as per Companies Act 2006

Trustees are appointed after Committee approval

Additional Governance issues:

Child Protection policy and Vulnerable Adults policy in place

BBCC works closely with West Yorkshire Police

All trustees give their time voluntarily and receive no remuneration or other benefits.

OBJECTIVES AND ACTIVITIES

The objectives of the association are to provide facilities in the interests of social welfare for recreation and leisure-time occupation with the further objective of improving the conditions of life for the inhabitants of Bailiff Bridge and the surrounding neighbourhood.

MAIN ACTIVITIES

The two halls are hired out to various groups:

Weekly Cubs, Scouts and Rangers

A 'seniors' band hold weekly practice sessions

There are weekly Social Dancing, Yoga, Baby yoga and Post Natal Yoga, Keep Fit and Pilates classes that cater for all age groups

After school Craft classes

The halls are also used for children's parties, birthdays, anniversaries, Christening parties, weddings and funerals and also school exams

Annual General Meetings are held for local associations.

There are weekly Slimming World and Weight Watchers groups.

Voluntary work/litter picking is carried out to maintain the grounds, the Memorial Park and the village centre.

NHS Blood Donor service sessions throughout the year

MAIN COMMUNITY FUNCTIONS/EVENTS IN 2024/25

AUTUMN 2024 Charity concert evening for Meningitis Trust

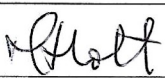

WINTER 2024/25 Local Artisan market, Christmas fair

SPRING 2025 Polling Station, Public service meetings
First Aid course run by local council

DECLARATION:

The Trustees declare that they have approved the trustee's report above.

Signed on behalf of the charity's trustees:

Signature		
Full name	Marea Holt	Doreen Lever
Position	Secretary	Treasurer
Date	08/04/26	7 April 2026