

# **Café West**

Charity number 1143422

A company limited by guarantee number 04334432

## **Annual Report and Financial Statements for the year ended 31 March 2025**



**Annual Report and Financial Statements**  
**for the year ended 31 March 2025**

<b>Contents</b>	<b>Page</b>
Trustees' report	2 to 5
Examiner's report	6
Statement of financial activities	7
Balance sheet	8
Statement of cash flows	9
Notes to the accounts	10 to 18

**Prepared by West Yorkshire Community Accountancy Service CIO**

# Café West

## Trustees' report for the year ended 31 March 2025

### Reference and administrative details of the charity, its trustees and advisors

The trustees during the financial year and up to and including the date the report was approved were:

Name	Position	Dates
Heather Weatherhead	Chair	
Sajid Hussain	Treasurer	
Josiah Sulc		
Susan Duffy		
Lesley Persico		

**Charity number** 1143422 Registered in England and Wales

**Company number** 04334432 Registered in England and Wales

#### Registered and principal address

Café West Healthy Living Centre  
Wanstead Crescent  
Allerton  
Bradford  
BD15 7PA

#### Bankers

The Co-operative Bank  
P O Box 250  
Skelmersdale  
WN8 6WT

#### Independent examiner

Alan Dodd FCCA

#### West Yorkshire Community Accountancy Service CIO

Stringer House  
34 Lupton Street  
Leeds  
LS10 2QW

### Structure, governance and management

The charity is a company limited by guarantee and was formed on 5 December 2001. It is governed by a memorandum and articles of association, as amended on 15 July 2011, 9 September 2013 and 25 May 2022. The liability of the members in the event of the company being wound up is limited to a sum not exceeding £1.

### Method of recruitment and appointment of trustees

The trustees of the charity are also the directors for the purposes of company law and are appointed by the members at the AGM.

# **Café West**

## **Trustees' report (continued) for the year ended 31 March 2025**

### **Objectives and activities**

#### **The charity's objects**

To promote the good health and improve the health of the residents of Allerton and Lower Grange and surrounding areas of West Bradford (the area of benefit), in particular by the establishment of a healthy living centre in the area.

To further or benefit the residents of the area of benefit, without distinction of sex, sexual orientation, race or of political, religious or other opinions by associating together the said residents and the local authorities, voluntary and other organisations in a common effort to advance education and to provide facilities in the interests of social welfare for recreation leisure time occupation with the objective of improving the conditions of life for the residents.

#### **The charity's main activities**

Cafe West is a full spectrum community centre located in the heart of Allerton, within a recognised area of deprivation, delivering end to end services for the people of Allerton, Lower Grange, Sandy Lane and the wider area.

#### **Public benefit statement**

In setting our objectives and planning our activities our Trustees have given serious consideration to the Charity Commission's general guidance on public benefit and in particular the advancement of education and the provision of facilities in the interests of social welfare.

#### **Achievements and performance**

Continued to provide classes and support to residents which have included, Cook & Eat Sessions, wellbeing, digital inclusion, nutrition, financial advice, local HUBs, Triage, Advice and Exercise classes for young and elderly.

A busy well-resourced holiday program along with feeding and supporting the local children, families and others in need of support.

A range of advice and counselling has been on offer covering debt, welfare benefits. The number of residents accessing these services continues to increase year on year.

The library within Cafe West is a great success. It's used by the elderly residents as well as having a large number of younger users which is being expanded thanks to better engagement from local schools. It just keeps growing.

Cafe West will continue to work in collaboration with a wide range of Partners, Local Authority, NHS, Registered Social Landlords, Third Sector Groups and most importantly the Community to assist in the delivery of key objectives to promote the health and well-being of residents in Allerton & Lower Grange.

Provided over 200,000 Meals to local residents in need and delivered over 20,000 hours of organised play and activities.

#### **Plans for future periods**

The trustees are aware of the financial situation in addition to the funding sources due to end soon. Our plans moving forward are to remap delivery to reduce expenditure and gain and/or renew funding sources from current and new providers to support operational costs. Currently we are unaware of how this may look; however funding sources will not go against our mission statement or values.

We wish to continue to diversify funding streams to become even less reliant on single funders and ensure that all opportunities are sought and chased.

# Café West

## Trustees' report (continued) for the year ended 31 March 2025

### Financial review

The net income for the year was £189,830, including net income of £56,016 on unrestricted funds and net income of £133,814 on restricted funds after transfers.

### Reserves policy

- 1 The purpose of our Reserves Policy is to:
  - Give confidence to funders by demonstrating good stewardship and financial management
  - Demonstrate the charity's sustainability and capacity to manage unforeseen financial difficulties
  - Give voluntary funders, such as grant-makers, an understanding of why funding is needed to undertake a particular project or activity
  - Give assurance to lenders and creditors that the charity can meet its financial commitments
  - Manage risk to the charity's reputation from holding substantial unspent funds at the year-end without explanation
- 2 Café West is currently dependent on donations, services and grants to sustain its activities. If these existing sources of income are depleted or lost, it is crucial to ensure that there are sufficient reserves to keep Café West running for 3 months or to allow the charity to wind up while meeting its obligation to staff and service users. The main concerns of the board are to ensure:
  - That staff can continue working
  - That staff can be supported if the charity should go through a time of financial instability
- 3 It is the policy of the Trustees to maintain reserves sufficient to cover no less than three month's and no more than six month's budgeted expenditure. These reserves should be built up from the unrestricted income.
- 4 If the charity has excess reserves then the board will consider how these funds could be best used and make this clear by designating funds for future expenditure. If this is the case then these designations and timings are included as an appendix to this policy.
- 5 If significant resources are held in reserves then the board may consider investing some of these funds to obtain a financial return for the charity. In making these decisions, the board will consider the likelihood that some or all of the reserves held may need to be accessed at short notice.
- 6 If the charity has excess reserves, the board will ensure that the organisation does not misrepresent the urgency or need for funds with donors.
- 7 The level of reserves should be calculated and monitored every 3 months by the Treasurer.
- 8 This policy shall be reviewed every 3 years and whenever there are significant changes in staff hours, staff numbers or new projects.

The charity's total reserves were £263,009, of which £162,995 relates to restricted funds. Within the remaining funds, £23,258 was the value of tangible fixed assets. This leaves a balance of £76,756 free reserves.

Comparing this to the policy shows that the charity's actual reserves are below the policy target by almost £24,000. Our forecast for the current year shows that surpluses are currently sufficient to bring the level of free reserves up to the lower threshold of our reserves policy. We will continue to monitor the position. The trustees are aware of the financial position with the significant funding stream coming to an end in 2026. All efforts are to be made to ensure that additional funding streams and cost-saving measures are implemented, but in addition to this, staffing levels will be decreasing at stages across the years, with salaries being a significant amount. All monies held on behalf of the NHS will be spent by 31/03/2026, with the deputy manager departing at this point, A worker leaving in April, and the other in July with an additional 2 in Sept 2026 meaning our staffing costs will reduce considerably.

## **Café West**

### **Trustees' report (continued) for the year ended 31 March 2025**

#### **Statement of trustees' responsibilities**

The trustees (who are also the directors for the purposes of company law) are responsible for preparing the Trustees report and the financial statements in accordance with the applicable law and UK Accounting Standards.

Company law requires the trustees to prepare financial accounts for each financial year which 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 the year. In preparing these financial statements, the trustees are required to:

- select suitable accounting policies and apply them consistently;

- observe the methods and principles in the Charities SORP;

- make judgements and estimates that are reasonable and prudent;

- state whether applicable UK accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements;

- prepare the accounts on a going concern basis unless it is inappropriate to presume that the charitable company will continue in operation.

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charitable company and to enable them to ensure that the financial accounts comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

This report has been prepared in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities (Charities SORP (FRS102)), and in accordance with the special provisions of the Companies Act 2006 relating to small companies.

approved by the board of trustees on 15/12/2025

Heather Weatherhead (Trustee)

# **Café West**

## **Independent examiner's report to the trustees of Café West**

I report to the charity trustees on my examination of the accounts of the charitable company for the year ended 31 March 2025, which are set out on pages 7 to 18.

### **Responsibilities and basis of report**

As the charity's trustees of the charitable company (and also 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 charitable company 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 your charity's accounts as carried out under section 145 of the Charities Act ('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**

Since the charitable company's gross income exceeded £250,000 your examiner must be a fellow of a body listed in section 145 of the 2011 Act.

I confirm that I am qualified to undertake the examination because I am a fellow of ACCA which is one of the listed bodies.

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

- 1 accounting records were not kept in respect of the company 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.

Alan Dodd FCCA

16/12/2025

### **West Yorkshire Community Accountancy Service CIO**

Stringer House  
34 Lupton Street  
Leeds  
LS10 2QW

# Café West

## Statement of Financial Activities

(including summary income and expenditure account)

for the year ended 31 March 2025

	Notes	2025 Unrestricted funds £	2025 Restricted funds £	2025 Total funds £	2024 Total funds £
<b>Income from:</b>					
Donations and legacies	(2)	84,616	411,536	496,152	270,633
Charitable activities	(3)	25,923	-	25,923	23,144
Other trading activities	(4)	69,117	-	69,117	73,923
Investments	(5)	586	-	586	793
<b>Total income</b>		<u>180,242</u>	<u>411,536</u>	<u>591,778</u>	<u>368,493</u>
<b>Expenditure on:</b>					
Raising funds	(6)	10,457	-	10,457	8,310
Charitable activities	(7)	<u>113,769</u>	<u>277,722</u>	<u>391,491</u>	<u>375,698</u>
<b>Total expenditure</b>		<u>124,226</u>	<u>277,722</u>	<u>401,948</u>	<u>384,008</u>
<b>Net income / (expenditure)</b>		56,016	133,814	189,830	(15,515)
<b>Fund balances brought forward</b>		<u>43,998</u>	<u>29,181</u>	<u>73,179</u>	<u>88,694</u>
<b>Fund balances carried forward</b>	(8)	<u>100,014</u>	<u>162,995</u>	<u>263,009</u>	<u>73,179</u>

All incoming resources and resources expended derive from continuing activities.

# Café West

## Balance sheet

as at 31 March 2025

		2025	2025	2025	2024
		Unrestricted	Restricted	Total	Total
		£	£	£	£
<b>Fixed assets</b>					
Tangible assets	(9)	23,258	-	23,258	24,462
<b>Total fixed assets</b>		<u>23,258</u>	<u>-</u>	<u>23,258</u>	<u>24,462</u>
<b>Current assets</b>					
Debtors and prepayments	(10)	10,942	-	10,942	59,093
Cash at bank and in hand	(11)	76,703	162,995	239,698	53,117
<b>Total current assets</b>		<u>87,645</u>	<u>162,995</u>	<u>250,640</u>	<u>112,210</u>
<b>Current liabilities:</b>					
<b>amounts falling due within one year</b>					
Creditors and accruals	(12)	10,889	-	10,889	56,635
<b>Total current liabilities</b>		<u>10,889</u>	<u>-</u>	<u>10,889</u>	<u>56,635</u>
<b>Net current assets / (liabilities)</b>		<u>76,756</u>	<u>162,995</u>	<u>239,751</u>	<u>55,575</u>
<b>Total assets less current liabilities</b>		<u>100,014</u>	<u>162,995</u>	<u>263,009</u>	<u>80,037</u>
<b>Creditors: amounts falling due after one year</b>	(13)	-	-	-	6,858
<b>Net assets</b>		<u>100,014</u>	<u>162,995</u>	<u>263,009</u>	<u>73,179</u>
<b>Funds</b>					
Unrestricted funds		100,014	-	100,014	43,998
Restricted funds		-	162,995	162,995	29,181
<b>Total funds</b>		<u>100,014</u>	<u>162,995</u>	<u>263,009</u>	<u>73,179</u>

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

The members have not required the charitable company to obtain an audit of its accounts for the year in question in accordance with section 476. The trustees (who are also the directors for the purposes of company law) acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime and with FRS 102 (effective January 2019).

The financial statements were approved by the board of trustees on 15/12/2025

Heather Weatherhead (Trustee)

# Café West

## Statement of cash flows

for the year ended 31 March 2025

	2025	2024
	£	£
<b>Cash flows from operating activities:</b>	188,915	(30,510)
<b>Net cash provided by (used in) operating activities</b>	<u>188,915</u>	<u>(30,510)</u>
<b>Cash flows from investing activities:</b>		
Bank interest	586	793
Purchase of tangible fixed assets (excluding donated assets)	(2,920)	(1,751)
<b>Net cash provided by (used in) investing activities</b>	<u>(2,334)</u>	<u>(958)</u>
<b>Cash flows from financing activities:</b>		
Repayments on borrowing	-	-
Cash inflows from new borrowing	-	-
<b>Net cash provided by (used in) financing activities</b>	<u>-</u>	<u>-</u>
Change in cash and cash equivalents in the reporting period	186,581	(31,468)
Cash and cash equivalents at the beginning of the reporting period	53,117	84,585
<b>Cash and cash equivalents at the end of the reporting period</b>	<u>239,698</u>	<u>53,117</u>

<b>Reconciliation of net movement in funds to net cash flow from operating activities</b>	2025	2024
	£	£
Net movement in funds for the reporting period (as per the statement of financial activities)	189,830	(15,515)
Adjustments for:		
Depreciation charges	4,124	60,168
Bank interest	(586)	(793)
(Increase) / decrease in debtors	48,151	(21,551)
Increase / (decrease) in creditors	(52,604)	(52,819)
<b>Net cash provided by (used in) operating activities</b>	<u>188,915</u>	<u>(30,510)</u>

<b>Analysis of cash and cash equivalents</b>	2025	2024
	£	£
Cash in hand	133	72
Notice deposits (less than 30 days)	239,565	53,045
<b>Total cash and cash equivalents</b>	<u>239,698</u>	<u>53,117</u>

# **Café West**

## **Notes to the accounts**

### **for the year ended 31 March 2025**

#### **1 Accounting policies**

##### **Basis of accounting**

These accounts have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts. The financial statements have been prepared in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019) and with the Charities Act 2011.

The charity constitutes a public benefit entity as defined by FRS 102.

There has been no change to the accounting policies since last year.

No changes have been made to the accounts for previous years.

##### **Going concern**

The trustees are satisfied that there are no material uncertainties about the charity's ability to continue.

##### **Incoming resources**

All incoming resources are included in the Statement of Financial Activities (SOFA) when the charity becomes entitled to the resources, if it is more likely than not that the trustees will receive the resources and the monetary value can be measured with sufficient reliability.

##### **Grants and donations**

Grants and donations are only included in the SOFA when the charity has unconditional entitlement to the resources.

Where grants are related to performance and specific deliverables, they are accounted for as the charity earns the right to consideration by its performance.

##### **Expenditure and liabilities**

Expenditure is recognised on an accrual basis as a liability is incurred. Liabilities are recognised where it is more likely than not that there is a legal or constructive obligation committing the charity to pay out the resources and the amount of the obligation can be measured with reasonable certainty.

##### **Taxation**

As a charity the organisation benefits from rates relief and is generally exempt from income tax and capital gains tax but not from VAT. Irrecoverable VAT is included in the cost of those items to which it relates.

##### **Tangible fixed assets**

Tangible fixed assets costing more than £500 are capitalised and included at cost including any incidental expenses of acquisition. Gifted assets are shown at the value to the charity on receipt. Depreciation is provided on all tangible fixed assets at rates calculated to write off the cost on a straight line basis over their expected useful economic lives as follows:

Freehold land: nil

Freehold buildings: over 20 years

Project and office equipment: over 5 years

Fixtures, fittings and equipment: over 3 years

Motor vehicles: 25% on written down value

# **Café West**

## **Notes to the accounts**

### **for the year ended 31 March 2025**

#### **1 Accounting policies continued**

##### **Pensions**

The charity operates a defined contribution scheme for the benefit of its employees. The costs of contributions are recognised in the year they are payable.

##### **Fund accounting**

Unrestricted funds are available for use at the discretion of the trustees in furtherance of the general objectives of the charity.

Restricted funds are subjected to restrictions on their expenditure imposed by the donor or through the terms of an appeal.

Further explanation of the nature and purpose of each fund is included in the notes to the accounts.

##### **Leases**

Rents under operating leases are charged on a straight line basis over the lease term or to an earlier date if the lease can be determined without financial penalty.

# Café West

## Notes to the accounts continued for the year ended 31 March 2025

### 2 Donations and legacies

	2025 Unrestricted funds £	2025 Restricted funds £	2025 Total funds £	2024 Total funds £
Grants:				
Bradford MDC - City of Culture 2025	-	495	495	-
Bradford MDC - Community Building grant	8,205	-	8,205	8,205
Bradford MDC - Day opportunities	-	21,678	21,678	20,288
Bradford MDC - Gas and Electric top-ups	-	23,525	23,525	7,788
Bradford MDC - HAFP funding	-	40,140	40,140	39,856
Bradford MDC - HSF	-	25,775	25,775	34,007
Bradford MDC - other	7,037	-	7,037	-
Bradford VCS Alliance	2,640	1,320	3,960	1,320
Deferred capital grant	52,913	-	52,913	52,913
HALE & partnership	-	24,407	24,407	-
Henry Smith Charity	-	60,000	60,000	30,000
Hollyns Health	11,516	75,520	87,036	22,520
LEAP	-	3,000	3,000	-
National Lottery - Aspiring Community	-	54,243	54,243	41,311
NHS	-	81,433	81,433	-
Bradford MDC - Boiler repair	-	-	-	2,000
Bradford MDC - Combined Fund	-	-	-	5,000
Bradford MDC - Warm Spaces	-	-	-	800
Bradford University	-	-	-	1,120
CABAD	-	-	-	350
Incommunities	-	-	-	2,500
Leeds Community Foundation	-	-	-	350
Other donations	2,305	-	2,305	305
	<u>84,616</u>	<u>411,536</u>	<u>496,152</u>	<u>270,633</u>

### 3 Charitable activities income

	2025 Unrestricted funds £	2025 Restricted funds £	2025 Total funds £	2024 Total funds £
Sessional events and activities	5,065	-	5,065	4,950
Café and related income	20,858	-	20,858	18,194
	<u>25,923</u>	<u>-</u>	<u>25,923</u>	<u>23,144</u>

### 4 Other trading activities

	2025 Unrestricted funds £	2025 Restricted funds £	2025 Total funds £	2024 Total funds £
Room hire and tenancies	69,117	-	69,117	73,923
	<u>69,117</u>	<u>-</u>	<u>69,117</u>	<u>73,923</u>

# Café West

## Notes to the accounts continued for the year ended 31 March 2025

### 5 Investments

	2025 Unrestricted funds £	2025 Restricted funds £	2025 Total funds £	2024 Total funds £
Interest receivable	586	-	586	793
	<u>586</u>	<u>-</u>	<u>586</u>	<u>793</u>

### 6 Raising funds

	2025 Unrestricted funds £	2025 Restricted funds £	2025 Total funds £	2024 Total funds £
Management and admin salaries	10,457	-	10,457	8,310
	<u>10,457</u>	<u>-</u>	<u>10,457</u>	<u>8,310</u>

### 7 Charitable activities expenditure

	Activities undertaken directly £	Support costs £	2025 Total cost £	2024 Total cost £
Charitable activities	330,627	60,864	391,491	384,008
	<u>330,627</u>	<u>60,864</u>	<u>391,491</u>	<u>384,008</u>

### 7a Support costs

	Fundraising activity £	Charitable activity £	Governance activity £	2025 Total cost £	2024 Total cost £
<b>Support cost type</b>					
Management and admin salaries	10,457	39,910	-	50,367	41,660
Financial management support	-	1,265	-	1,265	4,045
Payroll fees	-	1,652	-	1,652	1,181
Office costs	-	4,782	-	4,782	5,135
Independent examination	-	-	2,520	2,520	2,268
Finance charges	-	277	-	277	211
	<u>10,457</u>	<u>47,887</u>	<u>2,520</u>	<u>60,864</u>	<u>54,499</u>

# Café West

## Notes to the accounts continued for the year ended 31 March 2025

7b Charitable activities expenditure detail	2025	2025	2025	2024
	Unrestricted	Restricted	Total	Total
	funds	funds	cost	cost
	£	£	£	£
Salaries NI and pensions	38,355	154,231	192,586	115,255
Training	571	2,819	3,390	872
Minibus costs	3,282	990	4,272	1,308
Rates	2,684	-	2,684	2,931
Insurance	608	2,949	3,557	4,475
Heat and light	8,466	7,879	16,345	15,214
Cleaning	1,885	235	2,120	3,053
Repairs, maintenance, refurbish.	20,288	3,272	23,560	24,781
Printing, postage and stationery	2,236	570	2,806	2,417
Telephone and internet	6,104	-	6,104	5,445
Computer running costs	465	4,523	4,988	5,895
Activities and events	2,703	65,997	68,700	89,083
Café expenditure	11,375	18,654	30,029	27,967
Professional fees	1,600	14,595	16,195	7,591
Payroll fees	1,652	-	1,652	1,181
Independent examination	2,520	-	2,520	2,268
Subscriptions	2,157	162	2,319	2,823
Depreciation	4,124	-	4,124	60,168
Sundry expenses	-	129	129	300
Travel expenses	227	77	304	648
Volunteer gifts and expenses	1,650	640	2,290	1,812
Bank and card charges	277	-	277	211
Donations	540	-	540	-
	<u>113,769</u>	<u>277,722</u>	<u>391,491</u>	<u>375,698</u>

### 7c Staff costs and numbers

	2025	2024
	£	£
Gross salaries	190,306	118,183
Social security costs	13,280	7,866
Employment allowance	(5,000)	(5,000)
Pensions	4,457	2,516
	<u>203,043</u>	<u>123,565</u>

The average number of employees during the year was 9.7, being an average of 6.2 full time equivalent (2024: 6.2, 4.4 FTE). There were no employees with emoluments above £60,000.

Defined contribution pension scheme	2025	2024
	£	£
Costs of the scheme to the charity for the year	4,457	2,516

# Café West

## Notes to the accounts continued for the year ended 31 March 2025

8 Restricted funds	Balance b/f £	Incoming £	Outgoing £	Transfers £	Balance c/f £
Bradford VCS Alliance	-	1,320	1,320	-	-
City of Culture 2025	-	495	-	-	495
Day Opportunities	-	21,678	21,678	-	-
Gas and Electric top-ups	709	23,525	23,338	-	896
HAF	-	40,140	40,140	-	-
HALE & Partnership	-	24,407	12,075	-	12,332
Henry Smith Charity	15,000	60,000	60,302	-	14,698
Hollyns Health	-	75,520	21,919	-	53,601
HSF	-	25,775	25,775	-	-
LEAP	-	3,000	3,000	-	-
National Lottery	13,472	54,243	44,830	-	22,885
Maternity Circle	-	30,933	6,561	-	24,372
Maternity Circle extra	-	2,500	-	-	2,500
NHS - Video-Piya	-	48,000	16,784	-	31,216
	<u>29,181</u>	<u>411,536</u>	<u>277,722</u>	<u>-</u>	<u>162,995</u>

### Fund name

Bradford VCS Alliance  
City of Culture 2025  
Day Opportunities  
Gas and Electric top-ups  
HAF  
HALE & Partnership  
Henry Smith Charity  
Hollyns Health  
HSF  
LEAP  
National Lottery  
Maternity Circle  
Maternity Circle extra  
NHS - Video-Piya

### Purpose of restriction

Infrastructure - grassroots support  
Flower beds and materials  
Intergenerational group and stroke group.  
Ongoing refund for pre paid top ups  
Holiday activities and food programme  
Staffing and resources  
Core cost support  
Employer funding - Host employer  
Feeding support for disadvantaged families  
Community project, arts, crafts- culture  
Aspiring Communities programme  
Maternity circle resources and management fee  
Maternity circle extension  
Videographer project

# Café West

## Notes to the accounts continued for the year ended 31 March 2025

<b>9 Tangible assets</b>	Land and buildings	Motor vehicles	Fixtures, fittings and equipment	Total
<b>Cost</b>	£	£	£	£
At 1 April 2024	1,166,576	34,000	67,070	1,267,646
Additions	-	-	2,920	2,920
At 31 March 2025	<u>1,166,576</u>	<u>34,000</u>	<u>69,990</u>	<u>1,270,566</u>
<b>Depreciation</b>				
At 1 April 2024	1,146,684	30,597	65,903	1,243,184
Charge for year	1,715	851	1,558	4,124
At 31 March 2025	<u>1,148,399</u>	<u>31,448</u>	<u>67,461</u>	<u>1,247,308</u>
<b>Net book value</b>				
At 31 March 2025	<u>18,177</u>	<u>2,552</u>	<u>2,529</u>	<u>23,258</u>
At 31 March 2024	<u>19,892</u>	<u>3,403</u>	<u>1,167</u>	<u>24,462</u>
<b>10 Debtors and prepayments</b>			2025 £	2024 £
Debtors			300	7,977
Prepayments			4,534	4,887
Accrued income			2,058	3,233
Other debtors			4,050	42,996
			<u>10,942</u>	<u>59,093</u>
<b>11 Cash at bank and in hand</b>			2025 £	2024 £
Cash at bank			239,565	53,045
Cash in hand			133	72
			<u>239,698</u>	<u>53,117</u>
<b>12 Creditors and accruals</b>			2025 £	2024 £
Accruals			3,837	3,722
Other creditors			194	-
Deferred capital grant			6,858	52,913
			<u>10,889</u>	<u>56,635</u>
<b>13 Creditors: amounts falling due after one year</b>			2025 £	2024 £
Deferred capital grant			-	6,858
			<u>-</u>	<u>6,858</u>

# Café West

## Notes to the accounts continued for the year ended 31 March 2025

### 14 Related party transactions

#### Trustee expenses

No trustee received any expenses during this year or the previous year.

#### Trustee remuneration and benefits

No trustee received any remuneration or benefit during this or the previous year.

#### Remuneration and benefits received by key management personnel

The total employee benefits received by key management personnel were £52,286 (previous year: £41,550).

### 15 Operating leases

Expected future minimum lease payments over the remaining life of the lease, analysed into the period in which the commitment falls due:

	2025	2024
	£	£
Within one year	2,088	2,088
In the second to fifth years inclusive	2,262	4,350
	<u>4,350</u>	<u>6,438</u>

## Café West

### Statement of Financial Activities including comparatives for all funds (including summary income and expenditure account) for the year ended 31 March 2025

	2025 Unrestricted funds £	2024 Unrestricted funds £	2025 Restricted funds £	2024 Restricted funds £	2025 Total funds £	2024 Total funds £
<b>Income</b>						
Donations and legacies	84,616	63,343	411,536	207,290	496,152	270,633
Charitable activities	25,923	23,144	-	-	25,923	23,144
Other trading activities	69,117	73,923	-	-	69,117	73,923
Investments	586	793	-	-	586	793
<b>Total income</b>	<b>180,242</b>	<b>161,203</b>	<b>411,536</b>	<b>207,290</b>	<b>591,778</b>	<b>368,493</b>
<b>Expenditure</b>						
Raising funds	10,457	8,310	-	-	10,457	8,310
Charitable activities	113,769	167,890	277,722	207,808	391,491	375,698
<b>Total expenditure</b>	<b>124,226</b>	<b>176,200</b>	<b>277,722</b>	<b>207,808</b>	<b>401,948</b>	<b>384,008</b>
<b>Net income / (expenditure)</b>	<b>56,016</b>	<b>(14,997)</b>	<b>133,814</b>	<b>(518)</b>	<b>189,830</b>	<b>(15,515)</b>
<b>Transfers between funds</b>	<b>-</b>	<b>1,751</b>	<b>-</b>	<b>(1,751)</b>	<b>-</b>	<b>-</b>
<b>Net movement in funds</b>	<b>56,016</b>	<b>(13,246)</b>	<b>133,814</b>	<b>(2,269)</b>	<b>189,830</b>	<b>(15,515)</b>
<b>Fund balances brought forward</b>	<b>43,998</b>	<b>57,244</b>	<b>29,181</b>	<b>31,450</b>	<b>73,179</b>	<b>88,694</b>
<b>Fund balances carried forward</b>	<b>100,014</b>	<b>43,998</b>	<b>162,995</b>	<b>29,181</b>	<b>263,009</b>	<b>73,179</b>