

## **Chairs Report Clayton Estate Community Action Group**

### **July 2024**

Another year of engaging with our local community and residents from outside of the area. A huge thank you to all involved.

We have started new groups and made contact with residents who would not usually engage with services. These harder to reach group of people are visiting the wellbeing group and the Knit and Natter afternoon.

The playgroup has been well attended. We endeavoured to hand this to the Parents and Carers to be self run however we had no volunteers for the task. We continue to run with our volunteers on a weekly basis .

The gardening club got off to a good start with raised beds being installed for the community to plant and care for. We watch the space for growth and productivity. Watch the space to see if it will be successful.

Our Community Development worker Amanda is doing a great job and welcoming new partnerships to the centre. We are working with the local Baptist church community to engage children and parents in an after school meal and activities . this is well attending and appreciated by all who attend.

Our fun day in August 2024 was well attended and enjoyed by a few hundred local residents and the community. The bouncy castle climbing frame and other activities went well. The face painter was a great success and we saw some wonderful faces on the young an the old.

We hope to continue to grow and engage to provide a safe space for all.

Looking forward to the next year with enthusiasm and hope.

Regards Carol Thirkill

Chair

**Clayton Community Actions Group**

**Accounts**

**for the year ended 31 March 2025**

## **Clayton Community Actions Group**

### **Information**

#### **Accountants**

Carol Evans Bookkeeping Services  
4 Westminster Crescent  
Clayton  
Bradford  
BD14 6SH

## **Clayton Community Actions Group**

### **Contents**

	<b>Page</b>
Accountants' report	<b>1</b>
Trading, profit and loss account	<b>2</b>
Balance sheet	<b>3</b>
Notes to the accounts	<b>4</b>

## **Clayton Community Actions Group**

### **Accountants' Report on the Unaudited Accounts to Clayton Community Actions Group**

As described on page 3 you have approved the accounts for the year ended 31 March 2025 set out on pages 2 to 4. In accordance with your instructions we have compiled these unaudited accounts from the accounting records and information and explanations supplied to us.

Carol Evans Bookkeeping Services

4 Westminster Crescent  
Clayton  
Bradford  
BD14 6SH

# Clayton Community Actions Group

## Trading and profit and loss account for the year ended 31 March 2025

	2025		2024	
	£	£	£	£
<b>Income</b>				
Sales		51,645		87,730
<b>Cost of sales</b>				
Purchases	33,251		34,563	
		33,251		34,563
		18,394		53,167
<b>Expenses</b>				
Wages and salaries	15,976		15,181	
Events Wages	4,734		9,648	
Employer's NI contributions	250		840	
Staff pension costs	1,888		574	
Rent and Rates	2,353		2,031	
Insurance	712		631	
Light and heat	1,503		2,042	
Cleaning	114		356	
Repairs and maintenance	1,006		769	
Printing, postage and stationery	-		36	
Telephone Internet and fax	403		250	
Motor running expenses	50		-	
Travelling and subsistence	78		992	
Fun Day	6,765		5,867	
Accountancy	300		300	
Bank charges	182		170	
Sundry expenses	420		808	
Subscriptions	81		-	
Depreciation on FF & Equipment	160		161	
		(36,975)		(40,656)
<b>Net (loss)/profit</b>		(18,581)		12,511

## Clayton Community Actions Group

### Balance sheet as at 31 March 2025

		2025		2024	
	Notes	£	£	£	£
<b>Fixed assets</b>					
Tangible assets	1		322		481
<b>Current assets</b>					
Cash at bank and in hand		33,882		52,304	
<b>Net current assets</b>			33,882		52,304
<b>Total assets less current liabilities</b>			34,204		52,785
<b>Capital account</b>					
Brought forward at 1 April 2024			52,785		40,274
(Loss)/profit for the year			(18,581)		12,511
			34,204		52,785

I approve these accounts and confirm that I have made available all relevant records and information for their preparation.

**Date:**

**Clayton Community Actions Group**  
**Notes to the accounts**  
**for the year ended 31 March 2025**

**1. Tangible assets**

	<b>Equipment</b>	<b>Total</b>
	<b>£</b>	<b>£</b>
<b>Cost</b>		
At 1 April 2024	4,066	4,066
At 31 March 2025	4,066	4,066
<b>Depreciation</b>		
At 1 April 2024	3,584	3,584
Charge for the year	160	160
At 31 March 2025	3,744	3,744
<b>Net book values</b>		
At 31 March 2025	322	322
At 31 March 2024	482	482
<i>FAILED VALIDATION</i>		



Clayton Estate Community Group

Independent Examiners Report on the accounts

Report to the Management Committee (Trustees) Clayton Estate Community group.

Accounts for the year end March 2025

The management Committee, as the charities trustees, re responsible for the preparation of the accounts. The management Committee consider that an audit is not required for this year under section 144(2) of the charities Act 2011(the 2011Act) and that an independent examination is needed.

As the Independent Examiner, it is my responsibility to of the 2011 Act

1. Examine the accounts under section 145 of the 2011 Act.
2. Follow the procedures laid down in the General Directions given by the Charity Commissioners under section 145(5)((b) Act and state whether particular matters have come to my attention.

#### **Basis of the Independent Examiner's Statement**

My examination was carried out in accordance with the 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 any unusual items or disclosure in then accounts , and seeking explanation's from the Management Committee concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in a full audit, and consequently I do not provide an express an opinion 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 matters have come to my attention**

- 1. Which gives me reasonable cause to believe that in any material respect the requirements**
  - a. To keep accounting records in accordance with the 2011 Act and**
  - b. To prepare accounts which accord with these accounting records and comply with the accounting requirement of the 2011 Act have 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.**

.....

**Carol Evans**