

ACTION ROCHDALE LTD

England & Wales · Charity number 1153696

Details

Status Registered

Legal form Charitable company

Company number [08394376](#)

Registered 2013-09-06

Register [View on the Charity Commission register](#)

Contact

Address Rollercity
Well I Th Lane
Rochdale
Lancashire
OL11 2LS

Phone 07732672002

Activities

Objects: 1. THE RELIEF OF UNEMPLOYMENT FOR THE BENEFIT OF THE PUBLIC IN SUCH WAYS AS MAY BE THOUGHT FIT, INCLUDING THE PROVISION OF WORK EXPERIENCE, SKILLS TRAINING AND ASSISTANCE IN FINDING WORK. 2. TO PROVIDE OR ASSIST IN THE PROVISION OF FACILITIES IN THE INTERESTS OF SOCIAL WELFARE FOR RECREATION OR OTHER LEISURE TIME OCCUPATION AND BY PROVIDING TRAINING FOR INDIVIDUALS WHO HAVE BEEN OF SUCH SERVICES AND FACILITIES BY REASON OF THEIR YOUTH AGE, INFIRMITY OR DISABILITY, FINANCIAL HARDSHIP OR SOCIAL CIRCUMSTANCES WITH THE OBJECT OF IMPROVING THEIR CONDITIONS OF LIFE. 3. TO HELP YOUNG PEOPLE, ESPECIALLY BUT NOT EXCLUSIVELY THROUGH LEISURE TIME ACTIVITIES, SO AS TO DEVELOP THEIR CAPABILITIES THAT THEY MAY GROW TO FULL MATURITY AS INDIVIDUALS AND MEMBERS OF SOCIETY. 4. SUCH CHARITABLE PURPOSES FOR THE PUBLIC BENEFIT AS ARE EXCLUSIVELY CHARITABLE ACCORDING TO THE LAWS OF ENGLAND AND WALES AS THE TRUSTEES MAY FROM TIME TO TIME DETERMINE.

Activities: The charity operates out of the Rollercity Centre in Rochdale. Current activities provided include skating sessions to the public for all age groups , skate school for all age groups to learn to skate, of personal 1:1 skate tuition , dance on skates training and skate fitness sessions.

Classification

- **How:** Provides Human Resources, Provides Buildings/facilities/open Space, Provides Services
- **What:** Education/training, The Advancement Of Health Or Saving Of Lives, Arts/culture/heritage/science, Amateur Sport, Recreation
- **Who:** Children/young People, People With Disabilities, The General Public/mankind

Geography

- Bury
- Oldham
- Rochdale

Finances

Period end	Income	Expenditure	Assets	Employees
2025-06-30	£71,772	£54,004	-	-
2024-06-30	£73,098	£93,031	-	-
2023-06-30	£99,676	£86,808	-	-
2022-06-30	£89,883	£82,360	-	-
2021-06-30	£73,258	£65,319	-	-

Trustees

Name	Role	Appointed
Zafer Mahmood		2025-09-01
orsolya Jozsa		2026-01-01

ACTION ROCHDALE LTD

England & Wales - Charity number 1153696

Accounts

Trustees' Annual Report

FOR THE YEAR ENDED

2025

Charity name: Action Rochdale Ltd

Registered charity number: 1153696

Charity's principal address
Green Mill
Wellith Lane
Rochdale
OL11 2LS

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of body entitled to appoint trustee
1	<i>Orsolya Jozsa</i>	<i>Director</i>		<i>Charity Members</i>
2	<i>Eva Barabas</i>			<i>Charity Member</i>

Structure, governance and management

Description of the charity's trusts

Type of governing document	Constitution
How the charity is constituted	Company limited by guarantee
Trustee selection methods	Elected by members at AGM
Additional governance issues	

<p>You may choose to include additional information, where relevant, about:</p> <p>Policies and procedures adopted for the induction and training of trustees.</p> <p>The charity’s organisational structure and any wider network with which the charity works.</p> <p>Relationship with any related parties.</p> <p>Trustees’ consideration of major risks and the system and procedures to manage them.</p>	<p>Action Rochdale Ltd maintains a full set of policies and procedures</p> <p>The charity works with other local Charities and statutory bodies at every opportunity</p> <p>All major systems and procedures are the result of collective management discussion</p>
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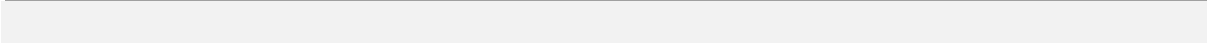


Objectives and activities

<p>Summary of the objects of the charity set out in its governing document</p>	<p>1. THE RELIEF OF UNEMPLOYMENT FOR THE BENEFIT OF THE PUBLIC IN SUCH WAYS AS MAY BE THOUGHT FIT, INCLUDING THE PROVISION OF WORK EXPERIENCE, SKILLS TRAINING AND ASSISTANCE IN FINDING WORK.</p> <p>2. TO PROVIDE OR ASSIST IN THE PROVISION OF FACILITIES IN THE INTERESTS OF SOCIAL WELFARE FOR RECREATION OR OTHER LEISURE TIME OCCUPATION AND BY PROVIDING TRAINING FOR INDIVIDUALS WHO HAVE BEEN OF SUCH SERVICES AND FACILITIES BY REASON OF THEIR YOUTH AGE, INFIRMITY OR DISABILITY, FINANCIAL HARDSHIP OR SOCIAL CIRCUMSTANCES WITH THE OBJECT OF IMPROVING THEIR CONDITIONS OF LIFE.</p>
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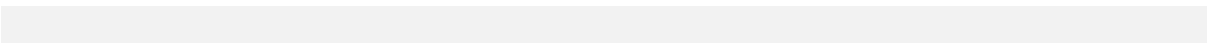
	<p>3. TO HELP YOUNG PEOPLE, ESPECIALLY BUT NOT EXCLUSIVELY THROUGH LEISURE TIME ACTIVITIES, SO AS TO DEVELOP THEIR CAPABILITIES THAT THEY MAY GROW TO FULL MATURITY AS INDIVIDUALS AND MEMBERS OF SOCIETY.</p> <p>4. SUCH CHARITABLE PURPOSES FOR THE PUBLIC BENEFIT AS ARE EXCLUSIVELY CHARITABLE ACCORDING TO THE LAWS OF ENGLAND AND WALES AS THE TRUSTEES MAY FROM TIME TO TIME DETERMINE.</p>
<p>Summary of the main activities in relation to these objects</p>	<p>The provision of work experience placements</p> <p>The provision of volunteer placements</p> <p>The provision of employment opportunities for local people.</p> <p>The provision of skating activities</p> <p>The provision of leisure facilities. and classes for Fitness, as well as skating</p> <p>The provision of Skate tuition classes.</p>
<p>Additional details of objectives and activities</p>	
<p>You may choose to include further statements, where relevant, about:</p> <p>Policy on grant making</p>	<p>Action Rochdale Ltd does not provide grants to other people or organisations</p> <p>Action Rochdale Ltd does not offer grants at the present time</p>

Policy programme related investment Contribution made by Volunteers	
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Achievements and performance

Summary of the main achievements of the charity during the year	<p>This has once again been an extremely challenging year with far lower community participation levels than experienced before – due to rising economic woes and cost of living pressures.</p> <p>Prices are having to be reduced to encourage participation.</p> <p>Skate School has also been poorly attended but there are now signs of improvement for the foreseeable future.</p> <p>Heavy rain once again created a number of repairs incidents which have now been addressed. A recent burst caused considerable damage all of which has now been repaired.</p> <p>Volunteer interest and attendance has remained strong strengthened and placement bookings are rising. A rising number have left the programme with skills and training to support future employment prospects.</p>
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Financial review

Brief statement of the charity's policy on reserves	Action Rochdale Ltd is completely dependent on funds it receives and does not hold funds in reserve
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Details of any funds materially in deficit	None
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Further financial review details

<p>You may choose to include additional information, where relevant about:</p> <p>The charity's principal sources of funds (including any fundraising).</p> <p>How expenditure has supported the key objectives of the charity.</p> <p>Investment policy and objectives including any ethical investment policy adopted.</p>	<p>The charities principal source of funds is from charging for its activities</p> <p>The majority of expenditure is on salaries and running costs for the property.</p>
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Company registration number: **08394376**

Action Rochdale Ltd
Unaudited Financial Statements
for the year ended 30 June 2025

Action Rochdale Ltd

Unaudited Financial Statements

Year ended 30 June 2025

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Action Rochdale Ltd

Officers and Professional Advisers
Year ended 30 June 2025

Company secretary

Orsolya Jozsa

Registered office

Rollercity Well I Th Lane
Platting Lane
Rochdale
Lancashire
OL11 2LS

Accountant

Levell & Co Limited
Suite 25 Peel House
30 The Downs
Altrincham
WA14 2PX
United Kingdom

Action Rochdale Ltd

Directors' Report

Year ended 30 June 2025

The directors present their report and the unaudited financial statements of the company for the year ended 30 June 2025.

The company is a registered charity and is a private company limited by guarantee without share capital.

DIRECTORS

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

SMALL COMPANY PROVISIONS

This report has been prepared in accordance with the provisions applicable to companies entitled to the small companies exemption.

This report was approved by the board of directors on 11 February 2026 and signed on behalf of the board by:

Orsolya Jozsa

Company secretary

Action Rochdale Ltd

Report to the directors on the preparation of the unaudited statutory financial statements of Action Rochdale Ltd

Year ended 30 June 2025

As described on the statement of financial position, the Board of Directors of Action Rochdale Ltd are responsible for the preparation of the financial statements for the year ended 30 June 2025, which comprise the income statement and statement of financial position.

You consider that the company is exempt from an audit under the Companies Act 2006.

In accordance with your instructions we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and from information and explanations supplied to us.

Levell & Co Limited

Suite 25 Peel House
30 The Downs
Altrincham
WA14 2PX
United Kingdom

Date: 11 February 2026

Action Rochdale Ltd

Income Statement

Year ended 30 June 2025

	2025	2024
	£	£
Turnover	44,272	50,598
Other income	27,500	22,500
	<hr/>	<hr/>
	71,772	73,098
Cost of raw materials and consumables	(1,662)	(1,164)
Staff costs	-	(31,350)
Depreciation and other amounts written off assets	(1,604)	(2,138)
Other charges	(52,342)	(58,379)
	<hr/>	<hr/>
Profit/(loss)	16,164	(19,933)
	<hr/> <hr/>	<hr/> <hr/>

Action Rochdale Ltd

Statement of Financial Position

30 June 2025

	2025	2024
	£	£
Fixed assets	4,811	6,415
Current assets	63,547	55,779
Creditors: amounts falling due within one year	(5,000)	(15,000)
Net current assets	58,547	40,779
Total assets less current liabilities	63,358	47,194
Accruals and deferred income	(100)	(100)
Net assets	63,258	47,094
Capital and reserves	63,258	47,094

NOTES TO THE FINANCIAL STATEMENTS

1 General information

The company is a private company limited by shares and is registered in England and Wales. The address of the registered office is Rollercity Well I Th Lane, Platting Lane, Rochdale, Lancashire, OL11 2LS, .

Action Rochdale Ltd

Statement of Financial Position (continued)

30 June 2025

2 Average number of employees

The average number of persons employed by the company during the year was nil (2024: 1).

For the year ending 30 June 2025, the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These financial statements have been prepared in accordance with the micro-entity provisions.

These financial statements were approved by the board of directors and authorised for issue on 11 February 2026, and are signed on behalf of the board by:

O Jozsa

Director

Company registration number: 08394376

Action Rochdale Ltd

Detailed Income Statement

Year ended 30 June 2025

TURNOVER

	2025	2024
	£	£
Sales	44,272	50,598

OTHER INCOME

	2025	2024
	£	£
Other income	27,500	22,500

	<u>71,772</u>	<u>73,098</u>
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COST OF RAW MATERIALS AND CONSUMABLES

	2025	2024
	£	£
Purchases	1,662	1,164

STAFF COSTS

	2025	2024
	£	£
Total wages and salaries	-	31,350

DEPRECIATION AND OTHER AMOUNTS WRITTEN OFF ASSETS

	2025	2024
	£	£
Total depreciation of tangible assets	1,604	2,138

Action Rochdale Ltd

Detailed Income Statement (continued)

Year ended 30 June 2025

OTHER CHARGES

	2025	2024
	£	£
Rent	26,334	25,000
Rates	-	1,031
Light, heating and power	13,028	17,926
Advertising	6,245	4,200
Printing, postage and stationery	1,569	-
Accountancy fees	100	100
Professional fees	4,295	3,100
Repairs and maintenance	771	4,865
Sundry expenses	-	2,157
	<u>52,342</u>	<u>58,379</u>
Profit/(loss)	<u>16,164</u>	<u>(19,933)</u>

Company registration number: **08394376**

Action Rochdale Ltd
Unaudited Financial Statements
for the year ended 30 June 2025

Action Rochdale Ltd

Unaudited Financial Statements

Year ended 30 June 2025

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Action Rochdale Ltd

Officers and Professional Advisers

Year ended 30 June 2025

Company secretary

Orsolya Jozsa

Registered office

Rollercity Well I Th Lane
Platting Lane
Rochdale
Lancashire
OL11 2LS

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Levell & Co Limited
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Year ended 30 June 2025

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DIRECTORS

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SMALL COMPANY PROVISIONS

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Company secretary

Action Rochdale Ltd

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Action Rochdale Ltd

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Year ended 30 June 2025

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Action Rochdale Ltd

Statement of Financial Position

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Action Rochdale Ltd

Statement of Financial Position (continued)

30 June 2025

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These financial statements have been prepared in accordance with the micro-entity provisions.

These financial statements were approved by the board of directors and authorised for issue on 11 February 2026, and are signed on behalf of the board by:

O Jozsa

Director

Company registration number: 08394376

Action Rochdale Ltd

Detailed Income Statement

Year ended 30 June 2025

TURNOVER

	2025	2024
	£	£
Sales	44,272	50,598

OTHER INCOME

	2025	2024
	£	£
Other income	27,500	22,500

	<u>71,772</u>	<u>73,098</u>
	<u><u>71,772</u></u>	<u><u>73,098</u></u>

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	2025	2024
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STAFF COSTS

	2025	2024
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Total wages and salaries	-	31,350

DEPRECIATION AND OTHER AMOUNTS WRITTEN OFF ASSETS

	2025	2024
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Action Rochdale Ltd

Detailed Income Statement (continued)

Year ended 30 June 2025

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Profit/(loss)	<u>16,164</u>	<u>(19,933)</u>

ACTION ROCHDALE LTD

England & Wales - Charity number 1153696

Accounts

Trustees' Annual Report

FOR THE YEAR ENDED

2024

Charity name: Action Rochdale Ltd

Registered charity number: 1153696

Charity's principal address
Green Mill
Wellith Lane
Rochdale
OL11 2LS

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of body entitled to appoint trustee
1	<i>Orsolya Jozsa</i>	<i>Director</i>		<i>Charity Members</i>
2	<i>Eva Barabas</i>			<i>Charity Member</i>

Structure, governance and management

Description of the charity's trusts

Type of governing document	Constitution
How the charity is constituted	Company limited by guarantee
Trustee selection methods	Elected by members at AGM
Additional governance issues	

<p>You may choose to include additional information, where relevant, about:</p> <p>Policies and procedures adopted for the induction and training of trustees.</p> <p>The charity’s organisational structure and any wider network with which the charity works.</p> <p>Relationship with any related parties.</p> <p>Trustees’ consideration of major risks and the system and procedures to manage them.</p>	<p>Action Rochdale Ltd maintains a full set of policies and procedures</p> <p>The charity works with other local Charities and statutory bodies at every opportunity</p> <p>All major systems and procedures are the result of collective management discussion</p>
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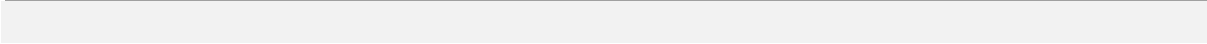


Objectives and activities

<p>Summary of the objects of the charity set out in its governing document</p>	<p>1. THE RELIEF OF UNEMPLOYMENT FOR THE BENEFIT OF THE PUBLIC IN SUCH WAYS AS MAY BE THOUGHT FIT, INCLUDING THE PROVISION OF WORK EXPERIENCE, SKILLS TRAINING AND ASSISTANCE IN FINDING WORK.</p> <p>2. TO PROVIDE OR ASSIST IN THE PROVISION OF FACILITIES IN THE INTERESTS OF SOCIAL WELFARE FOR RECREATION OR OTHER LEISURE TIME OCCUPATION AND BY PROVIDING TRAINING FOR INDIVIDUALS WHO HAVE BEEN OF SUCH SERVICES AND FACILITIES BY REASON OF THEIR YOUTH AGE, INFIRMITY OR DISABILITY, FINANCIAL HARDSHIP OR SOCIAL CIRCUMSTANCES WITH THE OBJECT OF IMPROVING THEIR CONDITIONS OF LIFE.</p>
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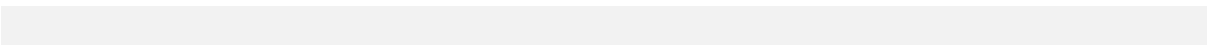
	<p>3. TO HELP YOUNG PEOPLE, ESPECIALLY BUT NOT EXCLUSIVELY THROUGH LEISURE TIME ACTIVITIES, SO AS TO DEVELOP THEIR CAPABILITIES THAT THEY MAY GROW TO FULL MATURITY AS INDIVIDUALS AND MEMBERS OF SOCIETY.</p> <p>4. SUCH CHARITABLE PURPOSES FOR THE PUBLIC BENEFIT AS ARE EXCLUSIVELY CHARITABLE ACCORDING TO THE LAWS OF ENGLAND AND WALES AS THE TRUSTEES MAY FROM TIME TO TIME DETERMINE.</p>
<p>Summary of the main activities in relation to these objects</p>	<p>The provision of work experience placements</p> <p>The provision of volunteer placements</p> <p>The provision of employment opportunities for local people.</p> <p>The provision of skating activities</p> <p>The provision of leisure facilities. and classes for Fitness, as well as skating</p> <p>The provision of Skate tuition classes.</p>
<p>Additional details of objectives and activities</p>	
<p>You may choose to include further statements, where relevant, about:</p> <p>Policy on grant making</p>	<p>Action Rochdale Ltd does not provide grants to other people or organisations</p> <p>Action Rochdale Ltd does not offer grants at the present time</p>

Policy programme related investment Contribution made by Volunteers	
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Achievements and performance

<p>Summary of the main achievements of the charity during the year</p>	<p>This has been an extremely challenging year with far lower community participation levels than experienced before – due to rising economic woes and cost of living pressures.</p> <p>Skate School has also been poorly attended but there are now signs of improvement for the foreseeable future.</p> <p>Heavy rain and winds have created a number of repairs incidents which have now been addressed. A recent flood caused considerable damage all of which has now been repaired.</p> <p>Volunteer interest and attendance has strengthened and placement bookings are rising. A rising number have left the programme with skills and training to support future employment prospects.</p>
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Financial review

<p>Brief statement of the charity's policy on reserves</p>	<p>Action Rochdale Ltd is completely dependent on funds it receives and does not hold funds in reserve</p>
<p>Details of any funds materially in deficit</p>	<p>None</p>
<p>Further financial review details</p>	
<p>You may choose to include additional information, where relevant about:</p> <p>The charity's principal sources of funds (including any fundraising).</p> <p>How expenditure has supported the key objectives of the charity.</p> <p>Investment policy and objectives including any ethical investment policy adopted.</p>	<p>The charities principal source of funds is from charging for its activities</p> <p>The majority of expenditure is on salaries and running costs for the property.</p> <p>.</p>

Company registration number: **08394376**

Action Rochdale Ltd
Unaudited Financial Statements
for the year ended 30 June 2024

Action Rochdale Ltd

Unaudited Financial Statements

Year ended 30 June 2024

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Action Rochdale Ltd

Officers and Professional Advisers

Year ended 30 June 2024

Director	O Jozsa
Company secretary	Orsolya Jozsa
Registered office	Rollercity Well I Th Lane Platting Lane Rochdale Lancashire OL11 2LS
Accountant	Levell & Co Limited Suite 25 Peel House 30 The Downs Altrincham WA14 2PX United Kingdom

Action Rochdale Ltd

Director's Report

Year ended 30 June 2024

The director presents the report and the unaudited financial statements of the company for the year ended 30 June 2024.

The company is a registered charity and is a private company limited by guarantee without share capital.

DIRECTORS

The director who served the company during the year was as follows:

O Jozsa

SMALL COMPANY PROVISIONS

This report has been prepared in accordance with the provisions applicable to companies entitled to the small companies exemption.

This report was approved by the board of directors on 30 January 2025 and signed on behalf of the board by:

Orsolya Jozsa

Company secretary

Action Rochdale Ltd

Report to the director on the preparation of the unaudited statutory financial statements of Action Rochdale Ltd

Year ended 30 June 2024

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In accordance with your instructions we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and from information and explanations supplied to us.

Levell & Co Limited

Suite 25 Peel House
30 The Downs
Altrincham
WA14 2PX
United Kingdom

Date: 30 January 2025

Action Rochdale Ltd

Income Statement

Year ended 30 June 2024

	2024	2023
	£	£
Turnover	50,598	71,676
Other income	22,500	28,000
	<u>73,098</u>	<u>99,676</u>
Cost of raw materials and consumables	(1,164)	(5,504)
Staff costs	(31,350)	(17,694)
Depreciation and other amounts written off assets	(2,138)	(2,469)
Other charges	(58,379)	(61,141)
(Loss)/profit	<u>(19,933)</u>	<u>12,868</u>

Action Rochdale Ltd

Statement of Financial Position

30 June 2024

	2024	2023
	£	£
Fixed assets	6,415	7,407
Current assets	55,779	74,720
Creditors: amounts falling due within one year	(15,000)	(15,000)
Net current assets	40,779	59,720
Total assets less current liabilities	47,194	67,127
Accruals and deferred income	(100)	(100)
Net assets	47,094	67,027
Capital and reserves	47,094	67,027

NOTES TO THE FINANCIAL STATEMENTS

1 General information

The company is a private company limited by shares and is registered in England and Wales. The address of the registered office is Rollercity Well I Th Lane, Platting Lane, Rochdale, Lancashire, OL11 2LS, .

Action Rochdale Ltd

Statement of Financial Position (continued)

30 June 2024

2 Average number of employees

The average number of persons employed by the company during the year was 1 (2023: nil).

For the year ending 30 June 2024, the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The director acknowledges their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These financial statements have been prepared in accordance with the micro-entity provisions.

These financial statements were approved by the board of directors and authorised for issue on 30 January 2025, and are signed on behalf of the board by:

O Jozsa

Director

Company registration number: 08394376

Action Rochdale Ltd

Detailed Income Statement

Year ended 30 June 2024

TURNOVER

	2024	2023
	£	£
Sales	50,598	71,676

OTHER INCOME

	2024	2023
	£	£
Other income	22,500	28,000

	<u>73,098</u>	<u>99,676</u>
--	---------------	---------------

COST OF RAW MATERIALS AND CONSUMABLES

	2024	2023
	£	£
Purchases	1,164	5,504

STAFF COSTS

	2024	2023
	£	£
Total wages and salaries	31,350	17,344
Total defined contribution pension costs	-	350
	<u>31,350</u>	<u>17,694</u>

DEPRECIATION AND OTHER AMOUNTS WRITTEN OFF ASSETS

	2024	2023
	£	£
Total depreciation of tangible assets	2,138	2,469

Action Rochdale Ltd

Detailed Income Statement (continued)

Year ended 30 June 2024

OTHER CHARGES

	2024	2023
	£	£
Rent	25,000	25,000
Rates	1,031	1,375
Light, heating and power	17,926	16,110
Advertising	4,200	2,542
Accountancy fees	100	100
Professional fees	3,100	3,431
Repairs and maintenance	4,865	9,251
Sundry expenses	2,157	3,332
	<u>58,379</u>	<u>61,141</u>
(Loss)/profit	<u>(19,933)</u>	<u>12,868</u>

Company registration number: **08394376**

Action Rochdale Ltd
Unaudited Financial Statements
for the year ended 30 June 2024

Action Rochdale Ltd

Unaudited Financial Statements

Year ended 30 June 2024

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Action Rochdale Ltd

Officers and Professional Advisers

Year ended 30 June 2024

Director	O Jozsa
Company secretary	Orsolya Jozsa
Registered office	Rollercity Well I Th Lane Platting Lane Rochdale Lancashire OL11 2LS
Accountant	Levell & Co Limited Suite 25 Peel House 30 The Downs Altrincham WA14 2PX United Kingdom

Action Rochdale Ltd

Director's Report

Year ended 30 June 2024

The director presents the report and the unaudited financial statements of the company for the year ended 30 June 2024.

The company is a registered charity and is a private company limited by guarantee without share capital.

DIRECTORS

The director who served the company during the year was as follows:

O Jozsa

SMALL COMPANY PROVISIONS

This report has been prepared in accordance with the provisions applicable to companies entitled to the small companies exemption.

This report was approved by the board of directors on 30 January 2025 and signed on behalf of the board by:

Orsolya Jozsa

Company secretary

Action Rochdale Ltd

Report to the director on the preparation of the unaudited statutory financial statements of Action Rochdale Ltd

Year ended 30 June 2024

As described on the statement of financial position, the Board of Directors of Action Rochdale Ltd are responsible for the preparation of the financial statements for the year ended 30 June 2024, which comprise the income statement and statement of financial position.

You consider that the company is exempt from an audit under the Companies Act 2006.

In accordance with your instructions we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and from information and explanations supplied to us.

Levell & Co Limited

Suite 25 Peel House
30 The Downs
Altrincham
WA14 2PX
United Kingdom

Date: 30 January 2025

Action Rochdale Ltd

Income Statement

Year ended 30 June 2024

	2024	2023
	£	£
Turnover	50,598	71,676
Other income	22,500	28,000
	<u>73,098</u>	<u>99,676</u>
Cost of raw materials and consumables	(1,164)	(5,504)
Staff costs	(31,350)	(17,694)
Depreciation and other amounts written off assets	(2,138)	(2,469)
Other charges	(58,379)	(61,141)
(Loss)/profit	<u>(19,933)</u>	<u>12,868</u>

Action Rochdale Ltd

Statement of Financial Position

30 June 2024

	2024	2023
	£	£
Fixed assets	6,415	7,407
Current assets	55,779	74,720
Creditors: amounts falling due within one year	(15,000)	(15,000)
Net current assets	40,779	59,720
Total assets less current liabilities	47,194	67,127
Accruals and deferred income	(100)	(100)
Net assets	47,094	67,027
Capital and reserves	47,094	67,027

NOTES TO THE FINANCIAL STATEMENTS

1 General information

The company is a private company limited by shares and is registered in England and Wales. The address of the registered office is Rollercity Well I Th Lane, Platting Lane, Rochdale, Lancashire, OL11 2LS, .

Action Rochdale Ltd

Statement of Financial Position (continued)

30 June 2024

2 Average number of employees

The average number of persons employed by the company during the year was 1 (2023: nil).

For the year ending 30 June 2024, the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The director acknowledges their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These financial statements have been prepared in accordance with the micro-entity provisions.

These financial statements were approved by the board of directors and authorised for issue on 30 January 2025, and are signed on behalf of the board by:

O Jozsa

Director

Company registration number: 08394376

Action Rochdale Ltd

Detailed Income Statement

Year ended 30 June 2024

TURNOVER

	2024	2023
	£	£
Sales	50,598	71,676

OTHER INCOME

	2024	2023
	£	£
Other income	22,500	28,000

	<u>73,098</u>	<u>99,676</u>
--	---------------	---------------

COST OF RAW MATERIALS AND CONSUMABLES

	2024	2023
	£	£
Purchases	1,164	5,504

STAFF COSTS

	2024	2023
	£	£
Total wages and salaries	31,350	17,344
Total defined contribution pension costs	-	350
	<u>31,350</u>	<u>17,694</u>

DEPRECIATION AND OTHER AMOUNTS WRITTEN OFF ASSETS

	2024	2023
	£	£
Total depreciation of tangible assets	2,138	2,469

Action Rochdale Ltd

Detailed Income Statement (continued)

Year ended 30 June 2024

OTHER CHARGES

	2024	2023
	£	£
Rent	25,000	25,000
Rates	1,031	1,375
Light, heating and power	17,926	16,110
Advertising	4,200	2,542
Accountancy fees	100	100
Professional fees	3,100	3,431
Repairs and maintenance	4,865	9,251
Sundry expenses	2,157	3,332
	<u>58,379</u>	<u>61,141</u>
(Loss)/profit	<u>(19,933)</u>	<u>12,868</u>

ACTION ROCHDALE LTD

England & Wales - Charity number 1153696

Accounts

Trustees' Annual Report

FOR THE YEAR ENDED

2023

Charity name: Action Rochdale Ltd

Registered charity number: 1153696

Charity's principal address
Green Mill
Wellith Lane
Rochdale
OL11 2LS

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of body entitled to appoint trustee
1	<i>Orsolya Jozsa</i>	<i>Director</i>		<i>Charity Members</i>
2	<i>Eva Barabas</i>			<i>Charity Member</i>

Structure, governance and management

Description of the charity's trusts

Type of governing document	Constitution
How the charity is constituted	Company limited by guarantee
Trustee selection methods	Elected by members at AGM
Additional governance issues	

<p>You may choose to include additional information, where relevant, about:</p> <p>Policies and procedures adopted for the induction and training of trustees.</p> <p>The charity’s organisational structure and any wider network with which the charity works.</p> <p>Relationship with any related parties.</p> <p>Trustees’ consideration of major risks and the system and procedures to manage them.</p>	<p>Action Rochdale Ltd maintains a full set of policies and procedures</p> <p>The charity works with other local Charities and statutory bodies at every opportunity</p> <p>All major systems and procedures are the result of collective management discussion</p>
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Objectives and activities

<p>Summary of the objects of the charity set out in its governing document</p>	<p>1. THE RELIEF OF UNEMPLOYMENT FOR THE BENEFIT OF THE PUBLIC IN SUCH WAYS AS MAY BE THOUGHT FIT, INCLUDING THE PROVISION OF WORK EXPERIENCE, SKILLS TRAINING AND ASSISTANCE IN FINDING WORK.</p> <p>2. TO PROVIDE OR ASSIST IN THE PROVISION OF FACILITIES IN THE INTERESTS OF SOCIAL WELFARE FOR RECREATION OR OTHER LEISURE TIME OCCUPATION AND BY PROVIDING TRAINING FOR INDIVIDUALS WHO HAVE BEEN OF SUCH SERVICES AND FACILITIES BY REASON OF THEIR YOUTH AGE, INFIRMITY OR DISABILITY, FINANCIAL HARDSHIP OR SOCIAL CIRCUMSTANCES WITH THE OBJECT OF IMPROVING THEIR CONDITIONS OF LIFE.</p>
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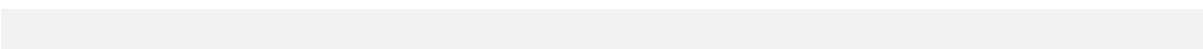
	<p>3. TO HELP YOUNG PEOPLE, ESPECIALLY BUT NOT EXCLUSIVELY THROUGH LEISURE TIME ACTIVITIES, SO AS TO DEVELOP THEIR CAPABILITIES THAT THEY MAY GROW TO FULL MATURITY AS INDIVIDUALS AND MEMBERS OF SOCIETY.</p> <p>4. SUCH CHARITABLE PURPOSES FOR THE PUBLIC BENEFIT AS ARE EXCLUSIVELY CHARITABLE ACCORDING TO THE LAWS OF ENGLAND AND WALES AS THE TRUSTEES MAY FROM TIME TO TIME DETERMINE.</p>
<p>Summary of the main activities in relation to these objects</p>	<p>The provision of work experience placements</p> <p>The provision of volunteer placements</p> <p>The provision of employment opportunities for local people.</p> <p>The provision of skating activities</p> <p>The provision of leisure facilities and classes for Dance, Fitness, as well as skating</p>
<p>Additional details of objectives and activities</p>	
<p>You may choose to include further statements, where relevant, about:</p> <p>Policy on grant making</p> <p>Policy programme related investment</p>	<p>Action Rochdale Ltd does not provide grants to other people or organisations</p> <p>Action Rochdale Ltd does not offer grants at the present time</p>

Contribution made by Volunteers	
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Achievements and performance

Summary of the main achievements of the charity during the year	<p>Another very difficult and challenging year with lower community participation levels than experienced before – due to rising economic woes and upcoming recession worries</p> <p>Skate School has been steady.</p> <p>Again, severe weather conditions have created a number of repair concerns which have now been addressed.</p> <p>There has also been a good increase in volunteer interest and attendance and many new volunteers have left the programme with skills and training to support future employment prospects.</p>
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Financial review

Brief statement of the charity's policy on reserves	Action Rochdale Ltd is completely dependent on funds it receives and does not hold funds in reserve
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<p>Details of any funds materially in deficit</p>	<p>None</p>
<p>Further financial review details</p>	
<p>You may choose to include additional information, where relevant about:</p> <p>The charity's principal sources of funds (including any fundraising).</p> <p>How expenditure has supported the key objectives of the charity.</p> <p>Investment policy and objectives including any ethical investment policy adopted.</p>	<p>The charities principal source of funds is from charging for its activities</p> <p>The majority of expenditure is on salaries and running costs for the property.</p> <p>.</p>

Company registration number: **08394376**

Action Rochdale Ltd
UNAUDITED FINANCIAL STATEMENTS
for the year ended 30 June 2023

Action Rochdale Ltd

Unaudited Financial Statements

Year ended 30 June 2023

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Action Rochdale Ltd

Officers and Professional Advisers

Year ended 30 June 2023

Director	O Jozsa
Company secretary	Orsolya Jozsa
Registered office	Rollercity Well I Th Lane Platting Lane Rochdale Lancashire OL11 2LS
Accountant	Levell & Co Limited Suite 25 Peel House 30 The Downs Altrincham WA14 2PX United Kingdom

Action Rochdale Ltd

Director's Report

Year ended 30 June 2023

The director presents the report and the unaudited financial statements of the company for the year ended 30 June 2023.

The company is a registered charity and is a private company limited by guarantee without share capital.

DIRECTORS

The director who served the company during the year was as follows:

O Jozsa

SMALL COMPANY PROVISIONS

This report has been prepared in accordance with the provisions applicable to companies entitled to the small companies exemption.

This report was approved by the board of directors on 6 March 2024 and signed on behalf of the board by:

O Jozsa

Director

Action Rochdale Ltd

Report to the director on the preparation of the unaudited statutory financial statements of Action Rochdale Ltd

Year ended 30 June 2023

As described on the statement of financial position, the Board of Directors of Action Rochdale Ltd are responsible for the preparation of the financial statements for the year ended 30 June 2023, which comprise the income statement and statement of financial position.

You consider that the company is exempt from an audit under the Companies Act 2006.

In accordance with your instructions we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and from information and explanations supplied to us.

Levell & Co Limited

Suite 25 Peel House
30 The Downs
Altrincham
WA14 2PX
United Kingdom

Date: 6 March 2024

Action Rochdale Ltd

Income Statement

Year ended 30 June 2023

	2023	2022
	£	£
Turnover	71,676	79,883
Other income	28,000	10,000
	<hr/>	<hr/>
	99,676	89,883
Cost of raw materials and consumables	(5,504)	(5,731)
Staff costs	(17,694)	(17,357)
Depreciation and other amounts written off assets	(2,469)	(2,670)
Other charges	(61,141)	(56,602)
	<hr/>	<hr/>
Profit	12,868	7,523
	<hr/> <hr/>	<hr/> <hr/>

Action Rochdale Ltd

Statement of Financial Position

30 June 2023

	2023	2022
	£	£
Fixed assets	7,407	8,011
Current assets	74,720	61,248
Creditors: amounts falling due within one year	(15,000)	(15,000)
Net current assets	59,720	46,248
Total assets less current liabilities	67,127	54,259
Accruals and deferred income	(100)	(100)
Net assets	67,027	54,159
Capital and reserves	67,027	54,159

NOTES TO THE FINANCIAL STATEMENTS

1 General information

The company is a private company limited by shares and is registered in England and Wales. The address of the registered office is Rollercity Well I Th Lane, Platting Lane, Rochdale, Lancashire, OL11 2LS, .

Action Rochdale Ltd

Statement of Financial Position (continued)

30 June 2023

2 Average number of employees

The average number of persons employed by the company during the year was 1 (2022: 1).

For the year ending 30 June 2023, the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The director acknowledges their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These financial statements have been prepared in accordance with the micro-entity provisions.

These financial statements were approved by the board of directors and authorised for issue on 6 March 2024, and are signed on behalf of the board by:

O Jozsa

Director

Company registration number: 08394376

Action Rochdale Ltd

Detailed Income Statement

Year ended 30 June 2023

TURNOVER

	2023	2022
	£	£
Sales	71,676	79,883

OTHER INCOME

	2023	2022
	£	£
Other income	28,000	10,000

	<u>99,676</u>	<u>89,883</u>
--	---------------	---------------

COST OF RAW MATERIALS AND CONSUMABLES

	2023	2022
	£	£
Purchases	5,504	5,731

STAFF COSTS

	2023	2022
	£	£
Total wages and salaries	17,694	17,074
Total defined contribution pension costs	-	283
	<u>17,694</u>	<u>17,357</u>

DEPRECIATION AND OTHER AMOUNTS WRITTEN OFF ASSETS

	2023	2022
	£	£
Total depreciation of tangible assets	2,469	2,670

Action Rochdale Ltd

Detailed Income Statement (continued)

Year ended 30 June 2023

OTHER CHARGES

	2023	2022
	£	£
Rent	25,000	25,000
Rates	1,375	1,196
Light, heating and power	16,110	9,903
Advertising	2,542	4,051
Accountancy fees	100	100
Professional fees	3,431	3,367
Repairs and maintenance	9,251	9,447
Sundry expenses	3,332	3,538
	<u>61,141</u>	<u>56,602</u>
Profit	<u><u>12,868</u></u>	<u><u>7,523</u></u>

Company registration number: **08394376**

Action Rochdale Ltd
UNAUDITED FINANCIAL STATEMENTS
for the year ended 30 June 2023

Action Rochdale Ltd

Unaudited Financial Statements

Year ended 30 June 2023

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Action Rochdale Ltd

Officers and Professional Advisers

Year ended 30 June 2023

Director	O Jozsa
Company secretary	Orsolya Jozsa
Registered office	Rollercity Well I Th Lane Platting Lane Rochdale Lancashire OL11 2LS
Accountant	Levell & Co Limited Suite 25 Peel House 30 The Downs Altrincham WA14 2PX United Kingdom

Action Rochdale Ltd

Director's Report

Year ended 30 June 2023

The director presents the report and the unaudited financial statements of the company for the year ended 30 June 2023.

The company is a registered charity and is a private company limited by guarantee without share capital.

DIRECTORS

The director who served the company during the year was as follows:

O Jozsa

SMALL COMPANY PROVISIONS

This report has been prepared in accordance with the provisions applicable to companies entitled to the small companies exemption.

This report was approved by the board of directors on 6 March 2024 and signed on behalf of the board by:

O Jozsa

Director

Action Rochdale Ltd

Report to the director on the preparation of the unaudited statutory financial statements of Action Rochdale Ltd

Year ended 30 June 2023

As described on the statement of financial position, the Board of Directors of Action Rochdale Ltd are responsible for the preparation of the financial statements for the year ended 30 June 2023, which comprise the income statement and statement of financial position.

You consider that the company is exempt from an audit under the Companies Act 2006.

In accordance with your instructions we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and from information and explanations supplied to us.

Levell & Co Limited

Suite 25 Peel House
30 The Downs
Altrincham
WA14 2PX
United Kingdom

Date: 6 March 2024

Action Rochdale Ltd

Income Statement

Year ended 30 June 2023

	2023	2022
	£	£
Turnover	71,676	79,883
Other income	28,000	10,000
	<hr/>	<hr/>
	99,676	89,883
Cost of raw materials and consumables	(5,504)	(5,731)
Staff costs	(17,694)	(17,357)
Depreciation and other amounts written off assets	(2,469)	(2,670)
Other charges	(61,141)	(56,602)
	<hr/>	<hr/>
Profit	12,868	7,523
	<hr/> <hr/>	<hr/> <hr/>

Action Rochdale Ltd

Statement of Financial Position

30 June 2023

	2023	2022
	£	£
Fixed assets	7,407	8,011
Current assets	74,720	61,248
Creditors: amounts falling due within one year	(15,000)	(15,000)
Net current assets	59,720	46,248
Total assets less current liabilities	67,127	54,259
Accruals and deferred income	(100)	(100)
Net assets	67,027	54,159
Capital and reserves	67,027	54,159

NOTES TO THE FINANCIAL STATEMENTS

1 General information

The company is a private company limited by shares and is registered in England and Wales. The address of the registered office is Rollercity Well I Th Lane, Platting Lane, Rochdale, Lancashire, OL11 2LS, .

Action Rochdale Ltd

Statement of Financial Position (continued)

30 June 2023

2 Average number of employees

The average number of persons employed by the company during the year was 1 (2022: 1).

For the year ending 30 June 2023, the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The director acknowledges their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These financial statements have been prepared in accordance with the micro-entity provisions.

These financial statements were approved by the board of directors and authorised for issue on 6 March 2024, and are signed on behalf of the board by:

O Jozsa

Director

Company registration number: 08394376

Action Rochdale Ltd

Detailed Income Statement

Year ended 30 June 2023

TURNOVER

	2023	2022
	£	£
Sales	71,676	79,883

OTHER INCOME

	2023	2022
	£	£
Other income	28,000	10,000

	<u>99,676</u>	<u>89,883</u>
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COST OF RAW MATERIALS AND CONSUMABLES

	2023	2022
	£	£
Purchases	5,504	5,731

STAFF COSTS

	2023	2022
	£	£
Total wages and salaries	17,694	17,074
Total defined contribution pension costs	-	283
	<u>17,694</u>	<u>17,357</u>

DEPRECIATION AND OTHER AMOUNTS WRITTEN OFF ASSETS

	2023	2022
	£	£
Total depreciation of tangible assets	2,469	2,670

Action Rochdale Ltd

Detailed Income Statement (continued)

Year ended 30 June 2023

OTHER CHARGES

	2023	2022
	£	£
Rent	25,000	25,000
Rates	1,375	1,196
Light, heating and power	16,110	9,903
Advertising	2,542	4,051
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	<u>61,141</u>	<u>56,602</u>
Profit	<u><u>12,868</u></u>	<u><u>7,523</u></u>

ACTION ROCHDALE LTD

England & Wales - Charity number 1153696

Accounts

Trustees' Annual Report

FOR THE YEAR ENDED

2022

Charity name: Action Rochdale Ltd

Registered charity number: 1153696

Charity's principal address
Green Mill
Wellith Lane
Rochdale
OL11 2LS

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of body entitled to appoint trustee
1	<i>Orsolya Jozsa</i>	<i>Director</i>		<i>Charity Members</i>
2	<i>Eva Barabas</i>			<i>Charity Member</i>

Structure, governance and management

Description of the charity's trusts

Type of governing document	Constitution
How the charity is constituted	Company limited by guarantee
Trustee selection methods	Elected by members at AGM
Additional governance issues	

<p>You may choose to include additional information, where relevant, about:</p> <p>Policies and procedures adopted for the induction and training of trustees.</p> <p>The charity’s organisational structure and any wider network with which the charity works.</p> <p>Relationship with any related parties.</p> <p>Trustees’ consideration of major risks and the system and procedures to manage them.</p>	<p>Action Rochdale Ltd maintains a full set of policies and procedures</p> <p>The charity works with other local Charities and statutory bodies at every opportunity</p> <p>All major systems and procedures are the result of collective management discussion</p>
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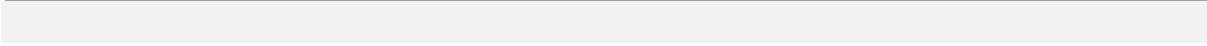


Objectives and activities

<p>Summary of the objects of the charity set out in its governing document</p>	<p>1. THE RELIEF OF UNEMPLOYMENT FOR THE BENEFIT OF THE PUBLIC IN SUCH WAYS AS MAY BE THOUGHT FIT, INCLUDING THE PROVISION OF WORK EXPERIENCE, SKILLS TRAINING AND ASSISTANCE IN FINDING WORK.</p> <p>2. TO PROVIDE OR ASSIST IN THE PROVISION OF FACILITIES IN THE INTERESTS OF SOCIAL WELFARE FOR RECREATION OR OTHER LEISURE TIME OCCUPATION AND BY PROVIDING TRAINING FOR INDIVIDUALS WHO HAVE BEEN OF SUCH SERVICES AND FACILITIES BY REASON OF THEIR YOUTH AGE, INFIRMITY OR DISABILITY, FINANCIAL HARDSHIP OR SOCIAL CIRCUMSTANCES WITH THE OBJECT OF IMPROVING THEIR CONDITIONS OF LIFE.</p>
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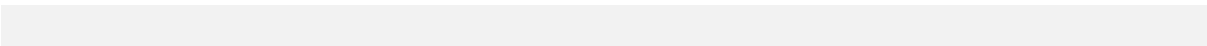
	<p>3. TO HELP YOUNG PEOPLE, ESPECIALLY BUT NOT EXCLUSIVELY THROUGH LEISURE TIME ACTIVITIES, SO AS TO DEVELOP THEIR CAPABILITIES THAT THEY MAY GROW TO FULL MATURITY AS INDIVIDUALS AND MEMBERS OF SOCIETY.</p> <p>4. SUCH CHARITABLE PURPOSES FOR THE PUBLIC BENEFIT AS ARE EXCLUSIVELY CHARITABLE ACCORDING TO THE LAWS OF ENGLAND AND WALES AS THE TRUSTEES MAY FROM TIME TO TIME DETERMINE.</p>
<p>Summary of the main activities in relation to these objects</p>	<p>The provision of work experience placements</p> <p>The provision of volunteer placements</p> <p>The provision of employment opportunities for local people.</p> <p>The provision of skating activities</p> <p>The provision of leisure facilities and classes for Dance, Fitness, as well as skating</p>
<p>Additional details of objectives and activities</p>	
<p>You may choose to include further statements, where relevant, about:</p> <p>Policy on grant making</p> <p>Policy programme related investment</p>	<p>Action Rochdale Ltd does not provide grants to other people or organisations</p> <p>Action Rochdale Ltd does not offer grants at the present time</p>

Contribution made by Volunteers	
------------------------------------	--



Achievements and performance

Summary of the main achievements of the charity during the year	<p>Another extremely challenging year for Action Rochdale in a difficult climate as operations have been reopened after lockdown period.</p> <p>Skate School has seen increased attendances as the number of persons who have attended since the reopening to the end of the period has increased steadily.</p> <p>Local persons have increased skating attendance although the progress remains below pre lock down levels.</p> <p>Severe weather has created a number of repair concerns which have now been addressed.</p> <p>There has also been a good increase in volunteer interest and attendance and many new volunteers have left the programme with skills and training to support future employment prospects.</p>
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Financial review

<p>Brief statement of the charity's policy on reserves</p>	<p>Action Rochdale Ltd is completely dependent on funds it receives and does not hold funds in reserve</p>
<p>Details of any funds materially in deficit</p>	<p>None</p>
<p>Further financial review details</p>	
<p>You may choose to include additional information, where relevant about:</p> <p>The charity's principal sources of funds (including any fundraising).</p> <p>How expenditure has supported the key objectives of the charity.</p> <p>Investment policy and objectives including any ethical investment policy adopted.</p>	<p>The charities principal source of funds is from charging for its activities</p> <p>The majority of expenditure is on salaries and running costs for the property.</p> <p>.</p>

Company registration number: **08394376**

Action Rochdale Ltd
UNAUDITED FINANCIAL STATEMENTS
for the year ended 30 June 2022

Action Rochdale Ltd

Unaudited Financial Statements

Year ended 30 June 2022

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Action Rochdale Ltd

Officers and Professional Advisers

Year ended 30 June 2022

Director	Ms O Jozsa
Company secretary	Orsolya Jozsa
Registered office	Rollercity Well I Th Lane Platting Lane Rochdale Lancashire OL11 2LS United Kingdom
Accountant	Levell & Co Limited Suite 25 Peel House 30 The Downs Altrincham WA14 2PX United Kingdom

Action Rochdale Ltd

Director's Report

Year ended 30 June 2022

The director presents the report and the unaudited financial statements of the company for the year ended 30 June 2022.

The company is a registered charity and is a private company limited by guarantee without share capital.

DIRECTORS

The director who served the company during the year was as follows:

Ms O Jozsa

SMALL COMPANY PROVISIONS

This report has been prepared in accordance with the provisions applicable to companies entitled to the small companies exemption.

This report was approved by the board of directors on 14 March 2023 and signed on behalf of the board by:

Ms O Jozsa

Director

Action Rochdale Ltd

Report to the director on the preparation of the unaudited statutory financial statements of Action Rochdale Ltd

Year ended 30 June 2022

As described on the statement of financial position, the Board of Directors of Action Rochdale Ltd are responsible for the preparation of the financial statements for the year ended 30 June 2022, which comprise the income statement and statement of financial position.

You consider that the company is exempt from an audit under the Companies Act 2006.

In accordance with your instructions we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and from information and explanations supplied to us.

Levell & Co Limited

Suite 25 Peel House
30 The Downs
Altrincham
WA14 2PX
United Kingdom

Date: 14 March 2023

Action Rochdale Ltd

Income Statement

Year ended 30 June 2022

	2022	2021
	£	£
Turnover	79,883	27,280
Other income	10,000	45,978
	<u>89,883</u>	<u>73,258</u>
Cost of raw materials and consumables	(5,731)	-
Staff costs	(17,357)	(12,033)
Depreciation and other amounts written off assets	(2,670)	(2,207)
Other charges	(56,602)	(51,079)
Profit	<u>7,523</u>	<u>7,939</u>

Action Rochdale Ltd

Statement of Financial Position

30 June 2022

	2022	2021
	£	£
Fixed assets	8,011	6,623
Current assets	61,248	40,113
Creditors: amounts falling due within one year	(15,000)	-
Net current assets	46,248	40,113
Total assets less current liabilities	54,259	46,736
Accruals and deferred income	(100)	(100)
Net assets	54,159	46,636
Capital and reserves	54,159	46,636

NOTES TO THE FINANCIAL STATEMENTS

1 General information

The company is a private company limited by shares and is registered in England and Wales. The address of the registered office is Rollercity Well I Th Lane, Platting Lane, Rochdale, Lancashire, OL11 2LS, United Kingdom.

Action Rochdale Ltd

Statement of Financial Position (continued)

30 June 2022

2 Average number of employees

The average number of persons employed by the company during the year was 1 (2021: 1).

For the year ending 30 June 2022, the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The director acknowledges their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These financial statements have been prepared in accordance with the micro-entity provisions.

These financial statements were approved by the board of directors and authorised for issue on 14 March 2023, and are signed on behalf of the board by:

Ms O Jozsa

Director

Company registration number: 08394376

Action Rochdale Ltd

Detailed Income Statement

Year ended 30 June 2022

TURNOVER

	2022	2021
	£	£
Sales	79,883	27,280

OTHER INCOME

	2022	2021
	£	£
Government grant recognised directly into income	-	37,978
Other income	10,000	8,000
	<u>10,000</u>	<u>45,978</u>
	<u>89,883</u>	<u>73,258</u>

COST OF RAW MATERIALS AND CONSUMABLES

	2022	2021
	£	£
Purchases	5,731	-

STAFF COSTS

	2022	2021
	£	£
Wages and salaries	17,074	11,756
Defined contribution pension costs	283	277
	<u>17,357</u>	<u>12,033</u>

DEPRECIATION AND OTHER AMOUNTS WRITTEN OFF ASSETS

	2022	2021
	£	£
Depreciation of tangible assets	2,670	2,207

Action Rochdale Ltd

Detailed Income Statement (continued)

Year ended 30 June 2022

OTHER CHARGES

	2022	2021
	£	£
Rent	25,000	25,000
Rates	1,196	2,157
Light, heating and power	9,903	5,600
Advertising	4,051	139
Accountancy fees	100	100
Professional fees	3,367	3,293
Equipment hire	-	875
Repairs and maintenance	9,447	11,401
Sundry expenses	3,538	2,514
	<u>56,602</u>	<u>51,079</u>
Profit	<u>7,523</u>	<u>7,939</u>

Company registration number: **08394376**

Action Rochdale Ltd
UNAUDITED FINANCIAL STATEMENTS
for the year ended 30 June 2022

Action Rochdale Ltd

Unaudited Financial Statements

Year ended 30 June 2022

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Action Rochdale Ltd

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Action Rochdale Ltd

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Action Rochdale Ltd

Statement of Financial Position (continued)

30 June 2022

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Ms O Jozsa

Director

Company registration number: 08394376

Action Rochdale Ltd

Detailed Income Statement

Year ended 30 June 2022

TURNOVER

	2022	2021
	£	£
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OTHER INCOME

	2022	2021
	£	£
Government grant recognised directly into income	-	37,978
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DEPRECIATION AND OTHER AMOUNTS WRITTEN OFF ASSETS

	2022	2021
	£	£
Depreciation of tangible assets	2,670	2,207

Action Rochdale Ltd

Detailed Income Statement (continued)

Year ended 30 June 2022

OTHER CHARGES

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	<u>56,602</u>	<u>51,079</u>
Profit	<u>7,523</u>	<u>7,939</u>

ACTION ROCHDALE LTD

England & Wales - Charity number 1153696

Accounts

Trustees' Annual Report

FOR THE YEAR ENDED

2021

Charity name: Action Rochdale Ltd

Registered charity number: 1153696

Charity's principal address
Green Mill
Wellith Lane
Rochdale
OL11 2LS

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of body entitled to appoint trustee
1	<i>Orsolya Jozsa</i>	<i>Director</i>		<i>Charity Members</i>
2	<i>Ayisha Mahmood</i>			<i>Charity Members</i>
3	<i>Rafi Mahmood</i>			<i>Charity Members</i>
4	<i>Eva Barabas</i>			<i>Charity Member</i>

Structure, governance and management

Description of the charity's trusts

Type of governing document	Constitution
How the charity is constituted	Company limited by guarantee
Trustee selection methods	Elected by members at AGM

Additional governance issues

You may choose to include additional information, where relevant, about:

Policies and procedures adopted for the induction and training of trustees.

The charity's organisational structure and any wider network with which the charity works.

Relationship with any related parties.

Trustees' consideration of major risks and the system and procedures to manage them.

Action Rochdale Ltd maintains a full set of policies and procedures

The charity works with other local Charities and statutory bodies at every opportunity

All major systems and procedures are the result of collective management discussion

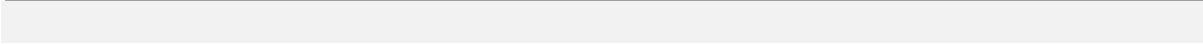
Objectives and activities

Summary of the objects of the charity set out in its governing document

1. THE RELIEF OF UNEMPLOYMENT FOR THE BENEFIT OF THE PUBLIC IN SUCH WAYS AS MAY BE THOUGHT FIT, INCLUDING THE PROVISION OF WORK EXPERIENCE, SKILLS TRAINING AND ASSISTANCE IN FINDING WORK.
2. TO PROVIDE OR ASSIST IN THE PROVISION OF FACILITIES IN THE INTERESTS OF SOCIAL WELFARE FOR RECREATION OR OTHER LEISURE TIME OCCUPATION AND BY PROVIDING TRAINING FOR INDIVIDUALS WHO HAVE BEEN OF SUCH SERVICES AND FACILITIES BY REASON OF THEIR YOUTH AGE, INFIRMITY OR DISABILITY, FINANCIAL HARDSHIP OR SOCIAL

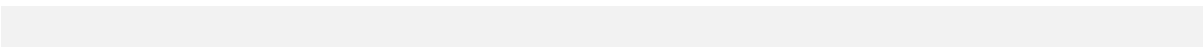
	<p>CIRCUMSTANCES WITH THE OBJECT OF IMPROVING THEIR CONDITIONS OF LIFE.</p> <p>3. TO HELP YOUNG PEOPLE, ESPECIALLY BUT NOT EXCLUSIVELY THROUGH LEISURE TIME ACTIVITIES, SO AS TO DEVELOP THEIR CAPABILITIES THAT THEY MAY GROW TO FULL MATURITY AS INDIVIDUALS AND MEMBERS OF SOCIETY.</p> <p>4. SUCH CHARITABLE PURPOSES FOR THE PUBLIC BENEFIT AS ARE EXCLUSIVELY CHARITABLE ACCORDING TO THE LAWS OF ENGLAND AND WALES AS THE TRUSTEES MAY FROM TIME TO TIME DETERMINE.</p>
<p>Summary of the main activities in relation to these objects</p>	<p>The provision of work experience placements</p> <p>The provision of volunteer placements</p> <p>The provision of employment opportunities for local people.</p> <p>The provision of skating activities</p> <p>The provision of leisure facilities and classes for Dance, Fitness, as well as skating</p>
<p>Additional details of objectives and activities</p>	
<p>You may choose to include further statements, where relevant, about:</p> <p>Policy on grant making</p>	<p>Action Rochdale Ltd does not provide grants to other people or organisations</p> <p>Action Rochdale Ltd does not offer grants at the present time</p>

Policy programme related investment Contribution made by Volunteers	
---	--



Achievements and performance

Summary of the main achievements of the charity during the year	Another extremely challenging year for Action Rochdale in a difficult climate where all activities have been closed due to the Coronavirus pandemic.
---	--



Financial review

Brief statement of the charity's policy on reserves	Action Rochdale Ltd is completely dependent on funds it receives and does not hold funds in reserve
---	---

Details of any funds materially in deficit	None
--	------

Further financial review details

<p>You may choose to include additional information, where relevant about:</p> <p>The charity's principal sources of funds (including any fundraising).</p> <p>How expenditure has supported the key objectives of the charity.</p> <p>Investment policy and objectives including any ethical investment policy adopted.</p>	<p>The charities principal source of funds is from charging for its activities</p> <p>The majority of expenditure is on salaries and running costs for the property.</p> <p>.</p>
--	---

Company registration number: **08394376**

Action Rochdale Ltd
UNAUDITED FINANCIAL STATEMENTS
for the year ended 30 June 2021

Action Rochdale Ltd

Unaudited Financial Statements

Year ended 30 June 2021

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Action Rochdale Ltd

Officers and Professional Advisers

Year ended 30 June 2021

Directors

O Jozsa

M Dawson (resigned 01/08/2020)

R Mahmood (resigned 01/07/2020)

Company secretary

Orsolya Jozsa

Registered office

Rollercity Well I Th Lane
Platting Lane
Rochdale
Lancashire
OL11 2LS

Accountant

Levell & Co Limited

Atlantic Business Centre
Atlantic Street, Broadheath
Altrincham
WA14 5NQ
United Kingdom

Action Rochdale Ltd

Directors' Report

Year ended 30 June 2021

The directors present their report and the unaudited financial statements of the company for the year ended 30 June 2021.

The company is a registered charity and is a private company limited by guarantee without share capital.

DIRECTORS

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

O Jozsa

M Dawson (resigned 01/08/2020)

R Mahmood (resigned 01/07/2020)

SMALL COMPANY PROVISIONS

This report has been prepared in accordance with the provisions applicable to companies entitled to the small companies exemption.

This report was approved by the board of directors on 16 March 2022 and signed on behalf of the board by:

Orsolya Jozsa

Company secretary

Action Rochdale Ltd

Report to the directors on the preparation of the unaudited statutory financial statements of Action Rochdale Ltd

Year ended 30 June 2021

As described on the statement of financial position, the Board of Directors of Action Rochdale Ltd are responsible for the preparation of the financial statements for the year ended 30 June 2021, which comprise the income statement and statement of financial position.

You consider that the company is exempt from an audit under the Companies Act 2006.

In accordance with your instructions we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and from information and explanations supplied to us.

Levell & Co Limited

Atlantic Business Centre
Atlantic Street, Broadheath
Altrincham
WA14 5NQ
United Kingdom

Date: 16 March 2022

Action Rochdale Ltd

Income Statement

Year ended 30 June 2021

	2021	2020
	£	£
Turnover	27,280	36,184
Other income	45,978	53,000
	<hr/>	<hr/>
	73,258	89,184
Staff costs	(12,033)	(11,371)
Depreciation and other amounts written off assets	(2,207)	(2,943)
Other charges	(51,079)	(55,673)
	<hr/>	<hr/>
Profit	7,939	19,197
	<hr/> <hr/>	<hr/> <hr/>

Action Rochdale Ltd

Statement of Financial Position

30 June 2021

	2021	2020
	£	£
Fixed assets	6,623	8,830
Current assets	40,113	29,967
Net current assets	40,113	29,967
Total assets less current liabilities	46,736	38,797
Accruals and deferred income	(100)	(100)
Net assets	46,636	38,697
Capital and reserves	46,636	38,697

NOTES TO THE FINANCIAL STATEMENTS

1 General information

The company is a private company limited by shares and is registered in England and Wales. The address of the registered office is Rollercity Well I Th Lane, Platting Lane, Rochdale, Lancashire, OL11 2LS, .

Action Rochdale Ltd

Statement of Financial Position (continued)

30 June 2021

2 Average number of employees

The average number of persons employed by the company during the year was 1 (2020: 1).

For the year ending 30 June 2021, the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These financial statements have been prepared in accordance with the micro-entity provisions.

These financial statements were approved by the board of directors and authorised for issue on 16 March 2022, and are signed on behalf of the board by:

O Jozsa

Director

Company registration number: 08394376

Action Rochdale Ltd

Detailed Income Statement

Year ended 30 June 2021

TURNOVER

	2021	2020
	£	£
Sales	27,280	36,184

OTHER INCOME

	2021	2020
	£	£
Government grant recognised directly into income	37,978	25,000
Other income	8,000	28,000
	<u>45,978</u>	<u>53,000</u>
	<u><u>73,258</u></u>	<u><u>89,184</u></u>

STAFF COSTS

	2021	2020
	£	£
Wages and salaries	11,756	11,371
Defined contribution pension costs	277	-
	<u>12,033</u>	<u>11,371</u>

DEPRECIATION AND OTHER AMOUNTS WRITTEN OFF ASSETS

	2021	2020
	£	£
Depreciation of tangible assets	2,207	2,943

Action Rochdale Ltd

Detailed Income Statement (continued)

Year ended 30 June 2021

OTHER CHARGES

	2021	2020
	£	£
Rent	25,000	25,000
Rates	2,157	3,232
Light, heating and power	5,600	12,870
Advertising	139	556
Accountancy fees	100	100
Professional fees	3,293	1,679
Equipment hire	875	-
Repairs and maintenance	11,401	4,315
Sundry expenses	2,514	7,921
	<u>51,079</u>	<u>55,673</u>
Profit	<u><u>7,939</u></u>	<u><u>19,197</u></u>

Company registration number: **08394376**

Action Rochdale Ltd
UNAUDITED FINANCIAL STATEMENTS
for the year ended 30 June 2021

Action Rochdale Ltd

Unaudited Financial Statements

Year ended 30 June 2021

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Action Rochdale Ltd

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Action Rochdale Ltd

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Action Rochdale Ltd

Statement of Financial Position (continued)

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For the year ending 30 June 2021, the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These financial statements have been prepared in accordance with the micro-entity provisions.

These financial statements were approved by the board of directors and authorised for issue on 16 March 2022, and are signed on behalf of the board by:

O Jozsa

Director

Company registration number: 08394376

Action Rochdale Ltd

Detailed Income Statement

Year ended 30 June 2021

TURNOVER

	2021	2020
	£	£
Sales	27,280	36,184

OTHER INCOME

	2021	2020
	£	£
Government grant recognised directly into income	37,978	25,000
Other income	8,000	28,000
	<u>45,978</u>	<u>53,000</u>
	<u>73,258</u>	<u>89,184</u>

STAFF COSTS

	2021	2020
	£	£
Wages and salaries	11,756	11,371
Defined contribution pension costs	277	-
	<u>12,033</u>	<u>11,371</u>

DEPRECIATION AND OTHER AMOUNTS WRITTEN OFF ASSETS

	2021	2020
	£	£
Depreciation of tangible assets	2,207	2,943

Action Rochdale Ltd

Detailed Income Statement (continued)

Year ended 30 June 2021

OTHER CHARGES

	2021	2020
	£	£
Rent	25,000	25,000
Rates	2,157	3,232
Light, heating and power	5,600	12,870
Advertising	139	556
Accountancy fees	100	100
Professional fees	3,293	1,679
Equipment hire	875	-
Repairs and maintenance	11,401	4,315
Sundry expenses	2,514	7,921
	<u>51,079</u>	<u>55,673</u>
Profit	<u><u>7,939</u></u>	<u><u>19,197</u></u>