

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	
<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>

Objectives and activities	
Summary of the objects of the charity set out in its governing document	<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</p>

	<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>
Summary of the main activities in relation to these objects	<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>
Additional details of objectives and activities	
<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	Another extremely challenging year for Action Rochdale in a difficult climate where all activities have been closed due to the Coronavirus pandemic.
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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
Details of any funds materially in deficit	None

Further financial review details

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<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>
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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/> 73,258	<hr/> 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)
Profit	<hr/> 7,939	<hr/> 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>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>

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