

# **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

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 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>
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>
<b>Additional details of objectives and activities</b>	
<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 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

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
<b>Further financial review details</b>	
<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:

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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.

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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)
<b>Profit</b>	<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)	-
<b>Net current assets</b>	<b>46,248</b>	<b>40,113</b>
<b>Total assets less current liabilities</b>	<b>54,259</b>	<b>46,736</b>
Accruals and deferred income	(100)	(100)
<b>Net assets</b>	<b>54,159</b>	<b>46,636</b>
<b>Capital and reserves</b>	<b>54,159</b>	<b>46,636</b>

#### 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>
<b>Profit</b>	<u><u>7,523</u></u>	<u><u>7,939</u></u>



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