

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

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>
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>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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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 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/> 99,676	<hr/> 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)
Profit	<hr/> 12,868	<hr/> 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

99,676	89,883
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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
	17,694	17,357

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>

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