

REGISTERED COMPANY NUMBER: 06484333 (England and Wales)
REGISTERED CHARITY NUMBER: 1155591

REPORT OF THE TRUSTEES AND
FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2025
FOR
WYKE COMMUNITY & CHILDREN'S CENTRE LTD
(A COMPANY LIMITED BY GUARANTEE)

P B Syddall & Co
Chartered Accountants
Grafton House
81 Chorley Old Road
Bolton
Lancashire
BL1 3AJ

WYKE COMMUNITY & CHILDREN'S CENTRE LTD

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FOR THE YEAR ENDED 31 MARCH 2025**

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WYKE COMMUNITY & CHILDREN'S CENTRE LTD

**REFERENCE AND ADMINISTRATIVE DETAILS
FOR THE YEAR ENDED 31 MARCH 2025**

TRUSTEES	A P Hinchcliffe Mrs S Farkas Miss A J Richardson (appointed 4.11.24) Miss H L Buckley (appointed 20.3.25)
REGISTERED OFFICE	Huddersfield Road Wyke Bradford BD12 8AA
REGISTERED COMPANY NUMBER	06484333 (England and Wales)
REGISTERED CHARITY NUMBER	1155591
INDEPENDENT EXAMINER	P B Syddall & Co Chartered Accountants Grafton House 81 Chorley Old Road Bolton Lancashire BL1 3AJ
BANKERS	Barclays Bank Bradford Market Street Leicester Leicestershire LE87 2BB

WYKE COMMUNITY & CHILDREN'S CENTRE LTD

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2025

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31 March 2025. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

Objectives and aims

The Objects of the charity are to enhance the development and education of children particularly but not exclusively, below statutory school age and to advance educations, relieve poverty, sickness and distress and provide leisure time facilities in the interests of social welfare for families in Wyke, Bradford and the surrounding area.

To further or benefit of the elderly residents of Wyke, Bradford and the neighbourhood without distinction of sex, sexual orientation, race or of political, religious or other opinions by associating together the said residents and the local authorities, voluntary and other organisations in a common effort to advance education and to provide facilities in the interest of social welfare for recreation, leisure time occupation with the objective of improving the conditions of life for the residents.

WYKE COMMUNITY & CHILDREN'S CENTRE LTD

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2025

OBJECTIVES AND ACTIVITIES

Meeting our aims and activities

Our Centre offers a broad range of activities tailored to meet community needs, focusing on Early Education and childcare for children aged from birth to five years, in addition to a wrap-around provision, 'Fun-Care', for children aged five to 12, primarily for working parents. As of March 2024, our Early Education Provision is registered for 71 full-time places, currently serving 120 children, reflecting our vital role in the community.

Services and support to the elderly residents of Wyke remain a high priority for the organisation, but due to major funding cuts over recent years resulting in us not been able to offer any services to the elderly during the 2024/2025 period.

Despite these challenges, we remain dedicated to expanding our activities for the elderly resident's during 2025/2026 as future funding becomes available.

We are pleased to report that our free community events continue to attract hundreds of participants each year. These annual celebrations have helped to foster connections and relationships. Our Easter festivities, Play Day, Halloween, Bonfire Night, and Christmas events draw attendees from both our community and beyond. We remain committed to providing these enriching experiences that allow all to enjoy and celebrate together.

Since the dissolution of children's centre services in previous years, we have endeavoured to sustain essential services, establishing ourselves as a vital community hub. Our centre hosts community midwives who provide daily clinic appointments for local families, offering this space and resources to the NHS free of charge, thereby reinforcing our commitment to health and wellbeing

We also facilitate a safe environment for children's social care to conduct supervised and unsupervised contact sessions, supporting the needs of vulnerable families.

Looking ahead, should we secure additional space for the centre, we aim to expand our offerings to include baby groups and youth provision. This expansion would enhance support for families and foster a nurturing community environment.

We continue to maintain the high standards reflected by our Ofsted Outstanding rating and have established rigorous monitoring and evaluation to ensure we consistently deliver high quality services.

Our Centre stands out for its dedicated staff, who tirelessly support children in achieving their full potential. We gather insights from parents to tailor learning experiences, ensuring each child receives necessary support. Our ambitious curriculum and planned learning experiences foster both academic and social development.

Partnerships with parents are strong, characterised by consistent discussions on children's progress. Our innovative learning library provides resources for home use, reinforcing cohesive learning efforts, with a focus on developing social skills, emotional growth, and communication through enriching activities.

Safeguarding is a paramount concern for us. Our robust safeguarding measures ensure a safe and secure environment conducive to learning. We are dedicated to upholding rigorous standards in safeguarding practices, providing regular training for staff, and fostering a culture of vigilance within our centre.

WYKE COMMUNITY & CHILDREN'S CENTRE LTD

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2025

OBJECTIVES AND ACTIVITIES

Public benefit

We offer high quality nursery education through the free entitlement for all 2,3 and 4 year olds who meet a set government criterion enhancing their educational attainment.

To children the provision of high quality childcare and education delivered in purpose build and well resourced settings enables children from disadvantaged areas to enjoy and achieve to their potential in regard to their physical social and intellectual development.

To families the provision of affordable and locally accessible day and sessional care enables parents and families to improve their economic well-being; parents are enabled to return to employment and/or training which contributes to lessening the impact of low income and unemployment on the health and well-being of families. All families are supported to access entitlements to Working and Childcare Tax Creditors towards the cost of childcare fees and any entitlements attached to returning to work or education. Families receive support with parenting routines behaviour and safeguarding.

ACHIEVEMENTS AND PERFORMANCE

Charitable activities

The charity is constantly developing its practice to meet the needs of children, parents and elderly in the local community.

Key performance indicators for the year were:

- To maintain or improve on the previous Ofsted judgement
- To maximise the number of service users in all aspects of the centres core provision
- To ensure 90% good or better feedback for service provision and delivery by service users

All staff work effectively to support children in meeting the seven areas of learning and the characteristics of effective practice in the Early Years Foundation Stage Framework.

Staff have individual development plans which consists of management targets as well as peer observation targets. These plans are evaluated on a regular basis.

We work closely with the local authority on the Quality Improvement Prioritisation and Support tool. We have implemented a focussed action plan which consists of Ofsted actions which we are working hard to achieve through our daily practice.

Children show good progress on the nursery cohort average point progress system. Children's progress is monitored termly and individual children action plans are implemented where children may be showing a risk of delay.

The occupancy of available places are stable and feedback rates the provision and its delivery at 95% good or better.

All staff receive refresher training in safeguarding children.

WYKE COMMUNITY & CHILDREN'S CENTRE LTD

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2025

ACHIEVEMENTS AND PERFORMANCE

Demography Overview

Wyke Community and Children's Centre serves a demographic where approximately two-thirds of our children reside within the village of Wyke, with the remainder coming from neighbouring communities such as Low Moor, Oakenshaw and Scholes.

Our analysis reveals that nearly a third of the children attending the Centre reside in the 10% most deprived areas in England, as evidenced by the IDACI measure.

Further analysis through the IMD (Index of Multiple Deprivation) indicates that nearly two-thirds of our children live in the 30% most deprived areas in England. These factors underscore the pressing challenges faced by families in our locality, including issues related to crime, limited educational backgrounds, low income and poor health.

In terms of cultural composition, approximately 90% of children attending the Centre belong to White British heritage. About 50% of our children receive Early Years 'Disadvantage' funding, a critical resource that serves to propel their education.

Furthermore, over a third of children accessing our services have identified Special Educational Needs (SEN), with the oldest cohort displaying a higher incidence of SEN at 38%.

The correlation between disadvantage and SEN is particularly evident, with 43% of children receiving the 'Disadvantage' funding also being on the SEN register.

WYKE COMMUNITY & CHILDREN'S CENTRE LTD

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2025

FINANCIAL REVIEW

Reserves policy

Trustees established a reserves policy to support the financial stability and long-term sustainability of Wyke Community and Children's Centre. The desired level of unrestricted reserves is set at an amount equivalent to three months of operating costs.

This reserve acts as a contingency fund to safeguard the organisation against unforeseen reductions in income or unexpected increases in expenditure. It also provides essential cash flow support, particularly for grants and contracts that are reimbursed in arrears.

Trustees have designated reserves where there are planned commitments that cannot be met by anticipated future income alone. These reserves are broken down into a number of funds that relate to:

- The organisation's responsibilities as an employer to hold sufficient funds to provide proper notice and redundancy costs in the event of closure
- The organisation's responsibilities as a leaseholder with full-repairing responsibilities. It is the Board's intention to build a capital improvement fund over the next few years to meet future repair and refurbishment commitments.

Within the accounts, the amounts of reserves are specified in the following table:

Unrestricted Funds Represented By:	Desired reserves	Balance 31 March 2025	Description of funds
General purpose reserve fund	£165,382	£100,769	Funds to provide cash flow and meet unforeseen expenses. Based on approximately three months of annual turnover.
Salaries reserve	£78,945	£34,650	Two months salaries and employers NI and pension contributions
Redundancy reserve	£44,551	£19,500	Redundancy liabilities (and required notice period) based on statutory minimum payments for all staff.
Premises reserve	£25,000	£10,950	To fulfil lease obligations ahead of anticipated "market rate value" rent
Premises reserve capital improvements	£24,000	£10,500	Funds to maintain, repair and improve premises held on a full-repairing lease
Asset replacement	£4,500	£1,950	Provision to replace IT, furniture and operation assets as required
Total	£342,378.	£178,319	

WYKE COMMUNITY & CHILDREN'S CENTRE LTD

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2025

CHALLENGES AHEAD

One of the significant challenges for 2025/2026 will be the renegotiation and securing of our lease, as our existing agreement is due to conclude in January 2026. Our organisation has been located on this site since 2000, benefiting from a very low rent agreement that has been instrumental in allowing us to allocate resources effectively towards our core aims and objectives.

This arrangement has been pivotal in reflecting both the level of local need and the not-for-profit, charitable basis of our organisation.

As we begin this negotiation, it is essential that we not only maintain our current operations but also continue to adapt and grow in response to the community's evolving needs.

To ensure our survival and the provision of high-quality services, we require the local authority to recognise the essential nature of our services and our role within the community.

Our organisation serves as a vital lifeline for many families, offering support, resources, and a sense of stability in challenging times. It is our firm belief that continued support from the local authority is crucial for our sustainability and our ability to fulfil our mission effectively.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

Governance at Wyke Community and Children's Centre is structured as a registered charity and a company limited by guarantee, overseen by a Memorandum and Articles of Association.

Our trustees are recruited through personal recommendations and regular local advertisement. In recent years uptake has proven difficult, so targeted recruitment is planned to widen the size and expertise of the board.

In line with our Articles of Association, two trustees are also active centre users and have children that access our provision.

Trustees regularly engage in Board meetings, steering the charity's affairs and ensuring effective risk management policies are in place.

Day-to-day management of the organisation's core services are devolved to the Centre Manager, Joanne Hayhurst who is supported by two part-time deputy managers. This structure ensures compliance with regulatory requirements from Ofsted.

Recruitment and appointment of new trustees

The charity generally recruits new trustees through personal contact and recommendation from existing trustees. An advert is placed on the website and nursery newsletter to encourage any new parent trustees to apply.

All trustees are routinely supplied with updates and information with regard to their role and are checked for suitability, including DBS check. All trustees have equal voting right. The charity is organised so that the trustees meet regularly to manage its affairs.

WYKE COMMUNITY & CHILDREN'S CENTRE LTD

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2025

STRUCTURE, GOVERNANCE AND MANAGEMENT

Risk management

The trustees established a reserves policy to support the financial stability and long-term sustainability of Wyke Community and Children's Centre. The desired level of unrestricted reserves is set at an amount equivalent to three months of operating costs.

This reserve acts as a contingency fund to safeguard the organisation against unforeseen reductions in income or unexpected increases in expenditure. It also provides essential cash flow support, particularly for grants and contracts that are reimbursed in arrears.

The trustees have designated reserves where there are planned commitments that cannot be met by anticipated future income alone. These reserves are broken down into a number of funds that relate to:

- The organisation's responsibilities as an employer to hold sufficient funds to provide proper notice and redundancy costs in the event of closure
- The organisation's responsibilities as a leaseholder with full-repairing responsibilities. It is the Board's intention to build a capital improvement fund over the next few years to meet future repair and refurbishment commitments.

Conclusion

In summary, Wyke Community and Children's Centre exemplifies a commitment to excellence, striving to meet the needs of children and families in our community. We take pride in our achievements during the 2024/2025 financial year and remain dedicated to fostering an inclusive, supportive, and enriching environment for all.

Approved by order of the board of trustees on 15 September 2025 and signed on its behalf by:

A P Hinchcliffe - Trustee

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
WYKE COMMUNITY & CHILDREN'S CENTRE LTD**

Independent examiner's report to the trustees of Wyke Community & Children's Centre Ltd ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 March 2025.

Responsibilities and basis of report

As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under Section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under Section 145(5) (b) of the 2011 Act.

Independent examiner's statement

Since your charity's gross income exceeded £250,000 your examiner must be a member of a listed body. I can confirm that I am qualified to undertake the examination because I am a member of the Institute of Chartered Accountants in England and Wales, which is one of the listed bodies.

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

1. accounting records were not kept in respect of the Company as required by Section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of Section 396 of the 2006 Act other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)).

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

A J Syddall M.A., F.C.A.

P B Syddall & Co
Chartered Accountants
Grafton House
81 Chorley Old Road
Bolton
Lancashire
BL1 3AJ

17 September 2025

WYKE COMMUNITY & CHILDREN'S CENTRE LTD

STATEMENT OF FINANCIAL ACTIVITIES
(INCORPORATING AN INCOME AND EXPENDITURE ACCOUNT)
FOR THE YEAR ENDED 31 MARCH 2025

	Notes	2025 Unrestricted fund £	2024 Total funds £
INCOME AND ENDOWMENTS FROM			
Trading activities	2	677,160	548,357
Investment income	3	1,079	424
Total		678,239	548,781
EXPENDITURE ON			
Raising funds	4	33,640	21,049
Charitable activities	5		
Charitable activities		535,177	463,115
Other		420	-
Total		569,237	484,164
NET INCOME		109,002	64,617
RECONCILIATION OF FUNDS			
Total funds brought forward		69,317	4,700
TOTAL FUNDS CARRIED FORWARD		178,319	69,317

The notes form part of these financial statements

WYKE COMMUNITY & CHILDREN'S CENTRE LTD

**BALANCE SHEET
31 MARCH 2025**

		2025	2024
		Unrestricted	Total
		fund	funds
	Notes	£	£
CURRENT ASSETS			
Debtors	10	1,506	4,431
Cash at bank		186,170	73,900
		<u>187,676</u>	<u>78,331</u>
 CREDITORS			
Amounts falling due within one year	11	(9,357)	(9,014)
 NET CURRENT ASSETS		<u>178,319</u>	<u>69,317</u>
 TOTAL ASSETS LESS CURRENT LIABILITIES		178,319	69,317
 NET ASSETS		<u>178,319</u>	<u>69,317</u>
 FUNDS	12		
Unrestricted funds		<u>178,319</u>	<u>69,317</u>
 TOTAL FUNDS		<u>178,319</u>	<u>69,317</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2025.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2025 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

These financial statements have been prepared in accordance with the provisions applicable to charitable companies subject to the small companies regime.

The financial statements were approved by the Board of Trustees and authorised for issue on 15 September 2025 and were signed on its behalf by:

A P Hinchcliffe - Trustee

The notes form part of these financial statements

WYKE COMMUNITY & CHILDREN'S CENTRE LTD

**CASH FLOW STATEMENT
FOR THE YEAR ENDED 31 MARCH 2025**

	Notes	2025 £	2024 £
Cash flows from operating activities			
Cash generated from operations	1	<u>111,191</u>	<u>68,776</u>
Net cash provided by operating activities		<u>111,191</u>	<u>68,776</u>
 Cash flows from investing activities			
2023 funds		-	4,700
Interest received		<u>1,079</u>	<u>424</u>
Net cash provided by investing activities		<u>1,079</u>	<u>5,124</u>
 Change in cash and cash equivalents in the reporting period		<u>112,270</u>	<u>73,900</u>
Cash and cash equivalents at the beginning of the reporting period		<u>73,900</u>	<u>-</u>
 Cash and cash equivalents at the end of the reporting period		<u><u>186,170</u></u>	<u><u>73,900</u></u>

The notes form part of these financial statements

WYKE COMMUNITY & CHILDREN'S CENTRE LTD

**NOTES TO THE CASH FLOW STATEMENT
FOR THE YEAR ENDED 31 MARCH 2025**

1. RECONCILIATION OF NET INCOME TO NET CASH FLOW FROM OPERATING ACTIVITIES

	2025	2024
	£	£
Net income for the reporting period (as per the Statement of Financial Activities)	109,002	64,617
Adjustments for:		
Interest received	(1,079)	(424)
Decrease/(increase) in debtors	2,925	(4,431)
Increase in creditors	343	9,014
	<hr/>	<hr/>
Net cash provided by operations	111,191	68,776
	<hr/> <hr/>	<hr/> <hr/>

2. ANALYSIS OF CHANGES IN NET FUNDS

	At 1.4.24	Cash flow	At 31.3.25
	£	£	£
Net cash			
Cash at bank	73,900	112,270	186,170
	<hr/>	<hr/>	<hr/>
	73,900	112,270	186,170
	<hr/>	<hr/>	<hr/>
Total	73,900	112,270	186,170
	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>

The notes form part of these financial statements

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2025

1. ACCOUNTING POLICIES

BASIS OF PREPARING THE FINANCIAL STATEMENTS

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

INCOME

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

EXPENDITURE

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

TAXATION

The charity is exempt from corporation tax on its charitable activities.

FUND ACCOUNTING

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

PENSION COSTS AND OTHER POST-RETIREMENT BENEFITS

The charitable company operates a defined contribution pension scheme. Contributions payable to the charitable company's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

2. TRADING ACTIVITIES

	2025	2024
	£	£
Fees received	<u>677,160</u>	<u>548,357</u>

3. INVESTMENT INCOME

	2025	2024
	£	£
Deposit account interest	<u>1,079</u>	<u>424</u>

WYKE COMMUNITY & CHILDREN'S CENTRE LTD

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2025**

4. RAISING FUNDS

OTHER TRADING ACTIVITIES

	2025	2024
	£	£
Purchases	33,640	21,049
	<u> </u>	<u> </u>

5. CHARITABLE ACTIVITIES COSTS

		Direct Costs £
Charitable activities		535,177
		<u> </u>

6. SUPPORT COSTS

		Governance costs £
Other resources expended		420
		<u> </u>

7. NET INCOME/(EXPENDITURE)

Net income/(expenditure) is stated after charging/(crediting):

	2025	2024
	£	£
Independent examination fee	420	360
	<u> </u>	<u> </u>

8. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 March 2025 nor for the year ended 31 March 2024.

TRUSTEES' EXPENSES

There were no trustees' expenses paid for the year ended 31 March 2025 nor for the year ended 31 March 2024.

9. STAFF COSTS

	2025	2024
	£	£
Wages and salaries	458,213	368,127
Other pension costs	8,355	8,340
	<u> </u>	<u> </u>
	466,568	376,467
	<u> </u>	<u> </u>

The average monthly number of employees during the year was as follows:

	2025	2024
		
Office and administration	4	3
Nursery staff	33	22
	<u> </u>	<u> </u>
	37	25
	<u> </u>	<u> </u>

WYKE COMMUNITY & CHILDREN'S CENTRE LTD

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2025**

9. STAFF COSTS - continued

No employees received emoluments in excess of £60,000.

10. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2025	2024
	£	£
Trade debtors	1,506	4,431
	<u><u> </u></u>	<u><u> </u></u>

11. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2025	2024
	£	£
Social security and other taxes	6,357	7,814
Accruals and deferred income	3,000	1,200
	<u><u> </u></u>	<u><u> </u></u>
	9,357	9,014
	<u><u> </u></u>	<u><u> </u></u>

12. MOVEMENT IN FUNDS

	At 1.4.24	Net movement in funds	At
	£	£	31.3.25
			£
Unrestricted funds			
General fund	69,317	109,002	178,319
	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS	69,317	109,002	178,319
	<u><u> </u></u>	<u><u> </u></u>	<u><u> </u></u>

Net movement in funds, included in the above are as follows:

	Incoming resources	Resources expended	Movement in funds
	£	£	£
Unrestricted funds			
General fund	678,239	(569,237)	109,002
	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS	678,239	(569,237)	109,002
	<u><u> </u></u>	<u><u> </u></u>	<u><u> </u></u>

Comparatives for movement in funds

	At 1.4.23	Net movement in funds	At
	£	£	31.3.24
			£
Unrestricted funds			
General fund	4,700	64,617	69,317
	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS	4,700	64,617	69,317
	<u><u> </u></u>	<u><u> </u></u>	<u><u> </u></u>

WYKE COMMUNITY & CHILDREN'S CENTRE LTD

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2025**

12. MOVEMENT IN FUNDS - continued

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	548,781	(484,164)	64,617
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>548,781</u>	<u>(484,164)</u>	<u>64,617</u>

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.4.23 £	Net movement in funds £	At 31.3.25 £
Unrestricted funds			
General fund	4,700	173,619	178,319
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>4,700</u>	<u>173,619</u>	<u>178,319</u>

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	1,227,020	(1,053,401)	173,619
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>1,227,020</u>	<u>(1,053,401)</u>	<u>173,619</u>

13. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 March 2025.

WYKE COMMUNITY & CHILDREN'S CENTRE LTD

**DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 MARCH 2025**

	2025 £	2024 £
INCOME AND ENDOWMENTS		
Trading activities		
Fees received	677,160	548,357
Investment income		
Deposit account interest	1,079	424
Total incoming resources	678,239	548,781
EXPENDITURE		
Other trading activities		
Nursery consumables	17,773	13,979
Nursery equipment	15,867	7,070
	33,640	21,049
Charitable activities		
Wages	458,213	368,127
Pensions	8,355	8,340
Rates and water	14,527	7,516
Insurance	5,185	4,681
Light and heat	2,138	2,355
Telephone and internet	2,191	2,242
Office expenses and equipment	-	5,537
Sundries	1,335	40
Nursery trips and activities	3,582	5,829
Staff welfare and uniforms	731	2,276
Staff training and courses	6,644	7,304
Repairs and maintenance	13,152	30,251
Health & fire safety and pest control	6,263	6,787
Computer expenses and IT support	4,188	4,527
Hire of equipment	2,443	1,002
Accountancy	3,520	2,740
Legal and professional fees	1,405	723
Bank charges	1,305	2,478
	535,177	462,755
Support costs		
Governance costs		
Independent examination fee	420	360
Total resources expended	569,237	484,164
Net income	109,002	64,617

This page does not form part of the statutory financial statements