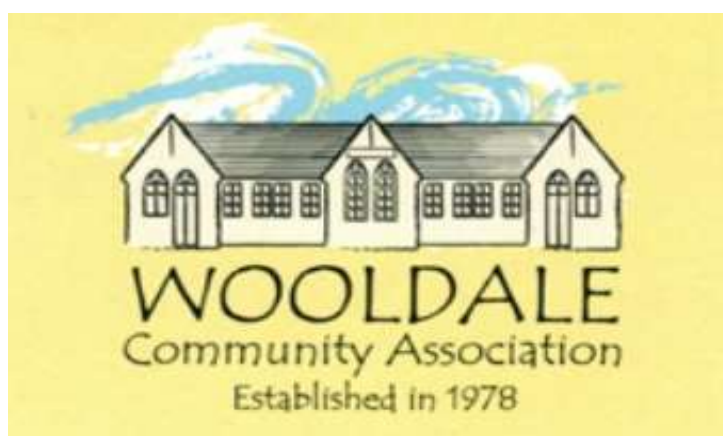


Wooldale Community Association

Charity number 1159314

Annual Report and Financial Statements for the year ended 31 March 2025



Wooldale Community Association

Annual Report and Financial Statements for the year ended 31 March 2025

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Prepared by West Yorkshire Community Accountancy Service CIO

Wooldale Community Association

Trustees' report for the year ended 31 March 2025

Reference and administrative details of the charity, its trustees and advisors

The trustees during the financial year and up to and including the date the report was approved were:

Name	Position	Dates
John Lightfoot	Chair	
Holly Lightfoot-Wild	Secretary	
Susan Boden	Treasurer	
Gillian Flewers		
Jennifer Walton		
Andrew Dearnley		
Jennie Booth		
Mark Boden		Appointed 13 May 2024
Christopher Lightfoot -Wild		
Emma Mitchell		
Ann Booth		Appointed 7 October 2024
Mike Hirst		Resigned 2 December 2024
William Pearson		Resigned 2 September 2024
Tracy Quayle		Resigned 27 August 2024
A Beaumont		Resigned 13 May 2024
David Taylor		Resigned 8 July 2024
Charity number	1159314	Registered in England and Wales

Registered and principal address

Wooldale Community Centre
Robert Lane
Wooldale
Holmfirth
HD9 1XZ

Bankers

HSBC	CCLA Fund Managers Ltd	Yorkshire Building Society
Unit 11-12 Kingsgate Shopping Centre	PO Box 12892	4 Market Place
Huddersfield	Dunmow, Essex	Honley
HD1 2QB	CM6 9DL	Holmfirth HD9 6NY

Independent examiner

Simon Bostrom FCIE

West Yorkshire Community Accountancy Service CIO

Stringer House
34 Lupton Street
Leeds
LS10 2QW

Structure, governance and management

The charity is a Charitable Incorporated Organisation (CIO) association formed on 21 November 2014 and amended on the 14 May 2024 and is governed by a constitution.

Method of recruitment and appointment of trustees

The trustees of the charity are appointed by the members at the AGM or by Trustees or member groups during the year.

Wooldale Community Association

Trustees' report (continued) for the year ended 31 March 2025

Objectives and activities

The charity's objects

To promote the benefits of the inhabitants of Wooldale and the neighbourhood without distinction of sex or of political, religious or other opinions and to provide facilities in the running of a Community Centre in the interests of social welfare for recreation and leisure time occupation for the said inhabitants.

The charity's main activities

The running of a Community Centre.

Public benefit statement

In setting our objectives and planning our activities our Trustees have given serious consideration to the Charity Commission's general guidance on public benefit. The continued success, over 40 years, in providing a thriving and well-run Community Centre for the benefit of all sections of the public is, in the opinion of the Trustees, confirmation of such public benefit. The Community Centre is hired by a wide range of groups including Preschool, Dance, Tutoring, Music, U3A, Crafts and Sports groups. We hold charity fundraising events and the Centre is regularly used as a Polling Station.

Achievements and performance

We have kept our hire charges to a minimum rate to encourage new hirers and enable regular hirers to continue to use the centre. The number of hirers has increased this year.

We have decorated the two large rooms, replaced old curtains with blinds, repaired a radiator and replaced a water heater. We have received a lot of positive feedback. We have set up a new, improved website and multiple use cloud storage. We continue to look at making improvements to the centre building, including upgrades to comply with fire regs, accessibility improvements and repairs to the internal folding doors. We are currently organising repairs to the roof and installation of electric car chargers.

Financial review

The net expenditure for the year was £2,804, including net expenditure of £804 on unrestricted funds and net expenditure of £2,000 on restricted funds after transfers.

Wooldale Community Association

Trustees' report (continued) for the year ended 31 March 2025

Reserves policy

The charity's free reserves, excluding fixed assets, at the year end were £66,702.

We expect our receipts for the year Apr 2025-Mar 2026 to be approx. £35,000 primarily made up of hirers. This is a projected increase from last year because of better utilisation of the hired space due to the new improved website.

We are continuing to make improvements to the building, expected costs, as follows: -

Further roof repairs £15,000

Upgrades to comply with current fire regs. £ 5,000

Fire doors £ 4,000

Roller shutter £ 2,200

Accessibility improvements £ 3,000

Internal folding door repairs £ 3,000

With annual operational costs of £35,000 and expected receipts of £35,000, the trustees consider that reserves of £35,000 should be maintained, and any funds more than this amount will be used for the development of the centre. It will also enable the smooth running of the charity and an orderly winding up should the charity need to close.

The reserves policy and levels of reserves required are reviewed on a yearly basis as part of the annual budgetary process.

Approved by the board of trustees on 13/10/2025

Susan Boden (Trustee)

Wooldale Community Association

Independent examiner's report to the trustees of Wooldale Community Association

I report to the charity trustees on my examination of the accounts of the CIO for the year ended 31 March 2025, which are set out on pages 6 to 11.

Responsibilities and basis of report

As the charity trustees of the CIO you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the CIO's accounts as carried out under section 145 of the 2011 Act. In carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

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

- 1 accounting records were not kept in respect of the charity as required by section 130 of the Charities Act; or
- 2 the accounts do not accord with those records; or
- 3 the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 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.

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.

Simon Bostrom FCIE

18/11/2025

West Yorkshire Community Accountancy Service CIO

Stringer House
34 Lupton Street
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LS10 2QW

Wooldale Community Association
Statement of Financial Activities
(including summary income and expenditure account)
for the year ended 31 March 2025

	Notes	2025 Unrestricted funds £	2025 Restricted funds £	2025 Total funds £	2024 Total funds £
Income from:					
Donations		1,175	2,000	3,175	405
Centre usage charges		28,260	-	28,260	23,368
Membership		59	-	59	48
Clothing sales		129	-	129	187
Investment income		1,261	-	1,261	1,154
Building society interest		476	-	476	519
Event income		639	-	639	-
Total income		31,999	2,000	33,999	25,681
Expenditure on:					
Salaries and NIC	(2)	6,095	-	6,095	6,773
Utilities		9,364	-	9,364	8,288
Repairs and maintenance		8,183	-	8,183	231
Printing, postage and stationery		62	-	62	138
Advertising and publicity		94	-	94	188
Office and other expenses		1,368	-	1,368	516
Insurance		2,188	-	2,188	1,427
Cleaning		581	-	581	1,300
Licences		202	-	202	146
Independent examination		924	-	924	924
Depreciation		3,002	4,000	7,002	7,002
Total expenditure		32,063	4,000	36,063	26,933
Net (losses) on investments		(740)	-	(740)	3,263
Net income / (expenditure)		(804)	(2,000)	(2,804)	2,011
Fund balances brought forward		86,375	218,000	304,375	302,364
Fund balances carried forward	(3)	85,571	216,000	301,571	304,375

All incoming resources and resources expended derive from continuing activities.

Wooldale Community Association

Balance sheet

as at 31 March 2025

		2025	2025	2025	2024
		Unrestricted	Restricted	Total	Total
		£	£	£	£
Fixed assets					
Tangible assets	(4)	18,869	214,000	232,869	239,871
Total fixed assets		<u>18,869</u>	<u>214,000</u>	<u>232,869</u>	<u>239,871</u>
Current assets					
Debtors and prepayments	(5)	5,164	-	5,164	11,937
Current asset investments	(6)	43,572	-	43,572	44,311
Cash at bank and in hand	(7)	19,845	2,000	21,845	11,201
Total current assets		<u>68,581</u>	<u>2,000</u>	<u>70,581</u>	<u>67,449</u>
Current liabilities:					
amounts falling due within one year					
Creditors and accruals	(8)	1,879	-	1,879	2,655
Rent deposits		-	-	-	290
Total current liabilities		<u>1,879</u>	<u>-</u>	<u>1,879</u>	<u>2,945</u>
Net current assets		<u>66,702</u>	<u>2,000</u>	<u>68,702</u>	<u>64,504</u>
Net assets		<u>85,571</u>	<u>216,000</u>	<u>301,571</u>	<u>304,375</u>
Funds					
Unrestricted funds		85,571	-	85,571	86,375
Restricted funds		-	216,000	216,000	218,000
Total funds		<u>85,571</u>	<u>216,000</u>	<u>301,571</u>	<u>304,375</u>

The financial statements were approved by the board of trustees on 13/10/2025

Susan Boden (Trustee)

Wooldale Community Association

Notes to the accounts

for the year ended 31 March 2025

1 Accounting policies

Basis of accounting

These accounts have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts. The financial statements have been prepared in accordance with the Statement of Recommended Practice: Accounting and Reporting by 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) and with the Charities Act 2011.

The charity constitutes a public benefit entity as defined by FRS 102.

There has been no change to the accounting policies since last year.

No changes have been made to the accounts for previous years.

Going concern

The trustees are satisfied that there are no material uncertainties about the charity's ability to continue.

Incoming resources

All incoming resources are included in the Statement of Financial Activities (SOFA) when the charity becomes entitled to the resources, if it is more likely than not that the trustees will receive the resources and the monetary value can be measured with sufficient reliability.

Grants and donations

Grants and donations are only included in the SOFA when the charity has unconditional entitlement to the resources.

Where grants are related to performance and specific deliverables, they are accounted for as the charity earns the right to consideration by its performance.

Investments

Investments are stated at market value at the balance sheet date. The SOFA includes the net gains and losses arising on revaluations and disposals throughout the year.

Expenditure and liabilities

Expenditure is recognised on an accrual basis as a liability is incurred. Liabilities are recognised where it is more likely than not that there is a legal or constructive obligation committing the charity to pay out the resources and the amount of the obligation can be measured with reasonable certainty.

Taxation

As a charity the organisation benefits from rates relief and is generally exempt from income tax and capital gains tax but not from VAT. Irrecoverable VAT is included in the cost of those items to which it relates.

Tangible fixed assets

Tangible fixed assets costing more than £250 are capitalised and included at cost including any incidental expenses of acquisition. Gifted assets are shown at the value to the charity on receipt.

Depreciation is provided on all tangible fixed assets at rates calculated to write off the cost on a straight line basis over their expected useful economic lives as follows:

Freehold land: nil

Freehold buildings: over 50 years

Fixture and fittings: over 10 years

Fund accounting

Unrestricted funds are available for use at the discretion of the trustees in furtherance of the general objectives of the charity.

Restricted funds are subjected to restrictions on their expenditure imposed by the donor or through the terms of an appeal.

Further explanation of the nature and purpose of each fund is included in the notes to the accounts.

Wooldale Community Association **Notes to the accounts continued** **for the year ended 31 March 2025**

2 Staff costs and numbers

	2025	2024
	£	£
Gross salaries	6,095	6,773
	<u>6,095</u>	<u>6,773</u>

The average number of employees during the year was 1.4, being an average of 0.3 full time equivalent (2024: 2, 0.4 FTE). There were no employees with emoluments above £60,000.

3 Restricted funds

	Balance b/f	Incoming	Outgoing	Transfers	Balance c/f
	£	£	£	£	£
Wooldale Community Centre	218,000	-	4,000	-	214,000
Friends Holme Valley Fund	-	2,000	-	-	2,000
	<u>218,000</u>	<u>2,000</u>	<u>4,000</u>	<u>-</u>	<u>216,000</u>

Fund name

Wooldale Community Centre

Purpose of restriction

The asset transfer is subject to the restriction that the building is for community use.

Friends Holme Valley Fund

Planning to launch regular events at the centre

4 Tangible assets

	Fixtures and fittings	Freehold buildings	Freehold land	Total
<u>Cost</u>	£	£	£	£
At 1 April 2024	71,803	200,000	50,000	321,803
Additions	-	-	-	-
At 31 March 2025	<u>71,803</u>	<u>200,000</u>	<u>50,000</u>	<u>321,803</u>
 <u>Depreciation</u>				
At 1 April 2024	49,932	32,000	-	81,932
Charge for year	3,002	4,000	-	7,002
At 31 March 2025	<u>52,934</u>	<u>36,000</u>	<u>-</u>	<u>88,934</u>
 <u>Net book value</u>				
At 31 March 2025	<u>18,869</u>	<u>164,000</u>	<u>50,000</u>	<u>232,869</u>
At 31 March 2024	<u>21,871</u>	<u>168,000</u>	<u>50,000</u>	<u>239,871</u>

5 Debtors and prepayments

	2025	2024
	£	£
Debtors	2,977	10,287
Prepayments	2,187	1,650
	<u>5,164</u>	<u>11,937</u>

Wooldale Community Association
Notes to the accounts continued
for the year ended 31 March 2025

6 Current asset investments	2025	2024
	£	£
Market value bought forward	44,312	41,548
Disposals in year	-	(500)
Add: net gain/ loss on revaluation	(740)	3,263
Carrying (market) value at end of year	<u>43,572</u>	<u>44,311</u>

7 Cash at bank and in hand	2025	2024
	£	£
Cash at bank	21,694	11,130
Cash in hand	151	71
	<u>21,845</u>	<u>11,201</u>

8 Creditors and accruals	2025	2024
	£	£
Creditors	865	1,607
Accruals	924	924
Taxation and social security	90	124
	<u>1,879</u>	<u>2,655</u>

9 Related party transactions

Trustee expenses

No trustee received any expenses during this year or the previous year.

Details of remuneration and benefits

	2025	2024
	£	£
Jennifer Walton	5,056	4,606
	<u>5,056</u>	<u>4,606</u>

Legal authority

Governing document

Reason for remuneration

Jennifer Walton is a trustee and is paid for her work as a cleaner. The Charity Commission has confirmed that as she was employed prior to being appointed a trustee, then their formal approval is not required.

No trustee received any other remuneration or benefit during this or the previous year.

Wooldale Community Association

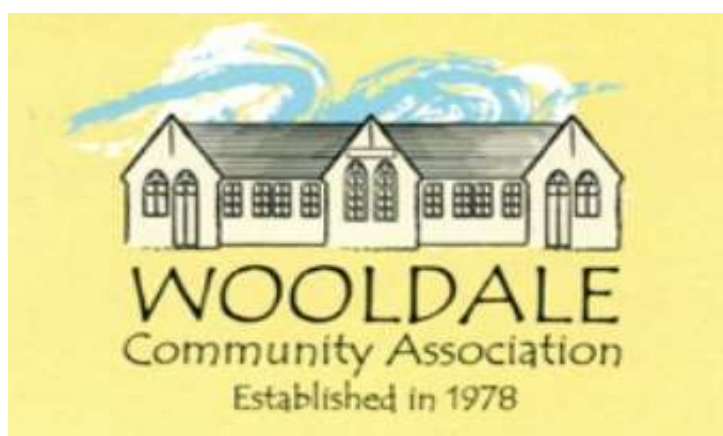
Statement of Financial Activities including comparatives for all funds (including summary income and expenditure account) for the year ended 31 March 2025

	2025 Unrestricted funds £	2024 Unrestricted funds £	2025 Restricted funds £	2024 Restricted funds £	2025 Total funds £	2024 Total funds £
Income						
Donations	1,175	405	2,000	-	3,175	405
Centre usage charges	28,260	23,368	-	-	28,260	23,368
Membership	59	48	-	-	59	48
Clothing sales	129	187	-	-	129	187
Investment income	1,261	1,154	-	-	1,261	1,154
Building society interest	476	519	-	-	476	519
Event income	639	-	-	-	639	-
Total income	31,999	25,681	2,000	-	33,999	25,681
Expenditure						
Salaries and NIC	6,095	6,773	-	-	6,095	6,773
Utilities	9,364	8,288	-	-	9,364	8,288
Repairs and maintenance	8,183	231	-	-	8,183	231
Printing, postage and stationery	62	138	-	-	62	138
Advertising and publicity	94	188	-	-	94	188
Office and other expenses	1,368	516	-	-	1,368	516
Insurance	2,188	1,427	-	-	2,188	1,427
Cleaning	581	1,300	-	-	581	1,300
Licences	202	146	-	-	202	146
Independent examination	924	924	-	-	924	924
Depreciation	3,002	3,002	4,000	4,000	7,002	7,002
Total expenditure	32,063	22,933	4,000	4,000	36,063	26,933
Net gains/(losses) on investments	(740)	3,263	-	-	(740)	3,263
Net income / (expenditure)	(804)	6,011	(2,000)	(4,000)	(2,804)	2,011
Transfers between funds	-	10,000	-	(10,000)	-	-
Net movement in funds	(804)	16,011	(2,000)	(14,000)	(2,804)	2,011
Fund balances brought forward	86,375	70,364	218,000	232,000	304,375	302,364
Fund balances carried forward	85,571	86,375	216,000	218,000	301,571	304,375

Wooldale Community Association

Charity number 1159314

Annual Report and Financial Statements for the year ended 31 March 2025



Wooldale Community Association

Annual Report and Financial Statements for the year ended 31 March 2025

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Prepared by West Yorkshire Community Accountancy Service CIO

Wooldale Community Association

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Name	Position	Dates
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Simon Bostrom FCIE

West Yorkshire Community Accountancy Service CIO

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Wooldale Community Association

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Financial review

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Wooldale Community Association

Trustees' report (continued) for the year ended 31 March 2025

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Approved by the board of trustees on 13/10/2025

Susan Boden (Trustee)

Wooldale Community Association

Independent examiner's report to the trustees of Wooldale Community Association

I report to the charity trustees on my examination of the accounts of the CIO for the year ended 31 March 2025, which are set out on pages 6 to 11.

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Simon Bostrom FCIE

18/11/2025

West Yorkshire Community Accountancy Service CIO

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Wooldale Community Association
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(including summary income and expenditure account)
for the year ended 31 March 2025

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Wooldale Community Association

Balance sheet

as at 31 March 2025

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Creditors and accruals	(8)	1,879	-	1,879	2,655
Rent deposits		-	-	-	290
Total current liabilities		<u>1,879</u>	<u>-</u>	<u>1,879</u>	<u>2,945</u>
Net current assets		<u>66,702</u>	<u>2,000</u>	<u>68,702</u>	<u>64,504</u>
Net assets		<u>85,571</u>	<u>216,000</u>	<u>301,571</u>	<u>304,375</u>
Funds					
Unrestricted funds		85,571	-	85,571	86,375
Restricted funds		-	216,000	216,000	218,000
Total funds		<u>85,571</u>	<u>216,000</u>	<u>301,571</u>	<u>304,375</u>

The financial statements were approved by the board of trustees on 13/10/2025

Susan Boden (Trustee)

Wooldale Community Association

Notes to the accounts

for the year ended 31 March 2025

1 Accounting policies

Basis of accounting

These accounts have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts. The financial statements have been prepared in accordance with the Statement of Recommended Practice: Accounting and Reporting by 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) and with the Charities Act 2011.

The charity constitutes a public benefit entity as defined by FRS 102.

There has been no change to the accounting policies since last year.

No changes have been made to the accounts for previous years.

Going concern

The trustees are satisfied that there are no material uncertainties about the charity's ability to continue.

Incoming resources

All incoming resources are included in the Statement of Financial Activities (SOFA) when the charity becomes entitled to the resources, if it is more likely than not that the trustees will receive the resources and the monetary value can be measured with sufficient reliability.

Grants and donations

Grants and donations are only included in the SOFA when the charity has unconditional entitlement to the resources.

Where grants are related to performance and specific deliverables, they are accounted for as the charity earns the right to consideration by its performance.

Investments

Investments are stated at market value at the balance sheet date. The SOFA includes the net gains and losses arising on revaluations and disposals throughout the year.

Expenditure and liabilities

Expenditure is recognised on an accrual basis as a liability is incurred. Liabilities are recognised where it is more likely than not that there is a legal or constructive obligation committing the charity to pay out the resources and the amount of the obligation can be measured with reasonable certainty.

Taxation

As a charity the organisation benefits from rates relief and is generally exempt from income tax and capital gains tax but not from VAT. Irrecoverable VAT is included in the cost of those items to which it relates.

Tangible fixed assets

Tangible fixed assets costing more than £250 are capitalised and included at cost including any incidental expenses of acquisition. Gifted assets are shown at the value to the charity on receipt.

Depreciation is provided on all tangible fixed assets at rates calculated to write off the cost on a straight line basis over their expected useful economic lives as follows:

Freehold land: nil

Freehold buildings: over 50 years

Fixture and fittings: over 10 years

Fund accounting

Unrestricted funds are available for use at the discretion of the trustees in furtherance of the general objectives of the charity.

Restricted funds are subjected to restrictions on their expenditure imposed by the donor or through the terms of an appeal.

Further explanation of the nature and purpose of each fund is included in the notes to the accounts.

Wooldale Community Association **Notes to the accounts continued** **for the year ended 31 March 2025**

2 Staff costs and numbers

	2025	2024
	£	£
Gross salaries	6,095	6,773
	<u>6,095</u>	<u>6,773</u>

The average number of employees during the year was 1.4, being an average of 0.3 full time equivalent (2024: 2, 0.4 FTE). There were no employees with emoluments above £60,000.

3 Restricted funds

	Balance b/f	Incoming	Outgoing	Transfers	Balance c/f
	£	£	£	£	£
Wooldale Community Centre	218,000	-	4,000	-	214,000
Friends Holme Valley Fund	-	2,000	-	-	2,000
	<u>218,000</u>	<u>2,000</u>	<u>4,000</u>	<u>-</u>	<u>216,000</u>

Fund name

Wooldale Community Centre

Purpose of restriction

The asset transfer is subject to the restriction that the building is for community use.

Friends Holme Valley Fund

Planning to launch regular events at the centre

4 Tangible assets

	Fixtures and fittings	Freehold buildings	Freehold land	Total
<u>Cost</u>	£	£	£	£
At 1 April 2024	71,803	200,000	50,000	321,803
Additions	-	-	-	-
At 31 March 2025	<u>71,803</u>	<u>200,000</u>	<u>50,000</u>	<u>321,803</u>
 <u>Depreciation</u>				
At 1 April 2024	49,932	32,000	-	81,932
Charge for year	3,002	4,000	-	7,002
At 31 March 2025	<u>52,934</u>	<u>36,000</u>	<u>-</u>	<u>88,934</u>
 <u>Net book value</u>				
At 31 March 2025	<u>18,869</u>	<u>164,000</u>	<u>50,000</u>	<u>232,869</u>
At 31 March 2024	<u>21,871</u>	<u>168,000</u>	<u>50,000</u>	<u>239,871</u>

5 Debtors and prepayments

	2025	2024
	£	£
Debtors	2,977	10,287
Prepayments	2,187	1,650
	<u>5,164</u>	<u>11,937</u>

Wooldale Community Association
Notes to the accounts continued
for the year ended 31 March 2025

6 Current asset investments	2025	2024
	£	£
Market value bought forward	44,312	41,548
Disposals in year	-	(500)
Add: net gain/ loss on revaluation	(740)	3,263
Carrying (market) value at end of year	<u>43,572</u>	<u>44,311</u>

7 Cash at bank and in hand	2025	2024
	£	£
Cash at bank	21,694	11,130
Cash in hand	151	71
	<u>21,845</u>	<u>11,201</u>

8 Creditors and accruals	2025	2024
	£	£
Creditors	865	1,607
Accruals	924	924
Taxation and social security	90	124
	<u>1,879</u>	<u>2,655</u>

9 Related party transactions

Trustee expenses

No trustee received any expenses during this year or the previous year.

Details of remuneration and benefits

	2025	2024
	£	£
Jennifer Walton	5,056	4,606
	<u>5,056</u>	<u>4,606</u>

Legal authority

Governing document

Reason for remuneration

Jennifer Walton is a trustee and is paid for her work as a cleaner. The Charity Commission has confirmed that as she was employed prior to being appointed a trustee, then their formal approval is not required.

No trustee received any other remuneration or benefit during this or the previous year.

Wooldale Community Association

Statement of Financial Activities including comparatives for all funds (including summary income and expenditure account) for the year ended 31 March 2025

	2025 Unrestricted funds £	2024 Unrestricted funds £	2025 Restricted funds £	2024 Restricted funds £	2025 Total funds £	2024 Total funds £
Income						
Donations	1,175	405	2,000	-	3,175	405
Centre usage charges	28,260	23,368	-	-	28,260	23,368
Membership	59	48	-	-	59	48
Clothing sales	129	187	-	-	129	187
Investment income	1,261	1,154	-	-	1,261	1,154
Building society interest	476	519	-	-	476	519
Event income	639	-	-	-	639	-
Total income	31,999	25,681	2,000	-	33,999	25,681
Expenditure						
Salaries and NIC	6,095	6,773	-	-	6,095	6,773
Utilities	9,364	8,288	-	-	9,364	8,288
Repairs and maintenance	8,183	231	-	-	8,183	231
Printing, postage and stationery	62	138	-	-	62	138
Advertising and publicity	94	188	-	-	94	188
Office and other expenses	1,368	516	-	-	1,368	516
Insurance	2,188	1,427	-	-	2,188	1,427
Cleaning	581	1,300	-	-	581	1,300
Licences	202	146	-	-	202	146
Independent examination	924	924	-	-	924	924
Depreciation	3,002	3,002	4,000	4,000	7,002	7,002
Total expenditure	32,063	22,933	4,000	4,000	36,063	26,933
Net gains/(losses) on investments	(740)	3,263	-	-	(740)	3,263
Net income / (expenditure)	(804)	6,011	(2,000)	(4,000)	(2,804)	2,011
Transfers between funds	-	10,000	-	(10,000)	-	-
Net movement in funds	(804)	16,011	(2,000)	(14,000)	(2,804)	2,011
Fund balances brought forward	86,375	70,364	218,000	232,000	304,375	302,364
Fund balances carried forward	85,571	86,375	216,000	218,000	301,571	304,375

Wooldale Community Association

Independent examiner's report to the trustees of Wooldale Community Association

I report to the charity trustees on my examination of the accounts of the CIO for the year ended 31 March 2025, which are set out on pages 6 to 11.

Responsibilities and basis of report

As the charity trustees of the CIO you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the CIO's accounts as carried out under section 145 of the 2011 Act. In carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

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

- 1 accounting records were not kept in respect of the charity as required by section 130 of the Charities Act; or
- 2 the accounts do not accord with those records; or
- 3 the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 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.

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.

Signed:



Name: Simon Bostrom FCIE

18/11/2025

West Yorkshire Community Accountancy Service CIO

Stringer House
34 Lupton Street
Leeds
LS10 2QW