

THORNTON LODGE ACTION GROUP

England & Wales · Charity number 1161661

Details

Other names	TLAG
Status	Registered
Legal form	CIO
Registered	2015-05-13
Register	View on the Charity Commission register

Contact

Address	Thornton Lodge Action Group 10 Church Street Paddock Huddersfield HD1 4TR
Phone	07530092821
Email	ibrar@tactiongroup.org.uk
Website	www.tactiongroup.org.uk

Activities

Objects: 1) 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;2) TO PRESERVE AND PROTECT THE ENVIRONMENT;3) TO RELIEVE SICKNESS AND TO PRESERVE AND PROTECT GOOD HEALTH; 4) TO ADVANCE EDUCATION; AND 5) TO PROMOTE FOR THE BENEFIT OF THE INHABITANTS IN THORNTON LODGE AND SURROUNDING AREAS OF HUDDERSFIELD WITHOUT DISTINCTION OF SEX, SEXUAL ORIENTATION, RACE OR OF POLITICAL, RELIGIOUS OR OTHER OPINIONS, BY ASSOCIATING TOGETHER THE SAID INHABITANTS AND THE LOCAL AUTHORITIES, VOLUNTARY AND OTHER ORGANISATIONS IN A COMMON EFFORT TO ADVANCE EDUCATION AND TO PROVIDE FACILITIES IN THE INTERESTS OF SOCIAL WELFARE FOR RECREATION AND OTHER LEISURE TIME OCCUPATIONS WITH THE OBJECTS OF IMPROVING THE CONDITIONS OF LIFE OF THE SAID INHABITANTS AND IN FURTHERANCE OF THIS TO ESTABLISH OR SECURE THE ESTABLISHMENT OF A COMMUNITY CENTRE (HEREINAFTER CALLED 'THE CENTRE') AND TO MAINTAIN AND MANAGE THE SAME(WHETHER ALONE OR IN CO-OPERATION WITH ANY LOCAL AUTHORITY OR PERSON OR BODY) IN FURTHERANCE OF THESE OBJECTS.

Activities: We operate in one of Huddersfield most deprived areas working with local residents to address gaps and services in the local community. The Action Group feeds its regeneration priorities into four broad strands: Education & Training - Employment support and Community Courses Health and Wellbeing - walking groups, exercise sessions, talking groups Sports and Recreation Environment

Classification

- **How:** Provides Services
- **What:** Education/training, The Advancement Of Health Or Saving Of Lives, The Prevention Or Relief Of Poverty, Environment/conservation/heritage, Economic/community Development/employment, Human Rights/religious Or Racial Harmony/equality Or Diversity, Recreation
- **Who:** Children/young People, Elderly/old People, People Of A Particular Ethnic Or Racial Origin

Geography

- **Area of benefit:** IN THORNTON LODGE AND SURROUNDING AREAS OF HUDDERSFIELD
- Kirklees

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£289,498	£260,130	-	-
2024-03-31	£291,325	£217,367	-	-
2023-03-31	£281,488	£193,064	-	-
2022-03-31	£222,335	£174,416	-	-
2021-03-31	£239,229	£147,286	-	-

Trustees

Name	Role	Appointed
IBRAR HUSSAIN	Chair	2018-09-24
Muhammed W Bajwa		2020-09-23
NAEEM JAMIL		2019-09-24
SHAHANA ALI		2019-09-24

THORNTON LODGE ACTION GROUP

England & Wales - Charity number 1161661

Accounts

Thornton Lodge Action Group
Report and Accounts
for the year ended 31 March 2025



Thornton Lodge Action Group
Report and accounts
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Thornton Lodge Action Group Information Sheet

Trustees

Ibrar Hussain
Shahana Ali
Naeem Jamil
Waqas Bajwa

Accountants

Yorkshire Accountants
Park House
Wilmington Street
Leeds
West Yorkshire
LS7 2BP

Bankers

HSBC
Kingsgate Centre, King Street,
Huddersfield
West Yorkshire
HD1 2ES

Principle address

125 Saint John's Road,
Huddersfield
West Yorkshire
HD1 5EY

Thornton Lodge Action Group Trustees Report

Trustees

The members of the Management Trustees during the year were:

Name	Position	Dates
Ibrar Hussain	Chair	Elected 8 January 2024
Shahana Ali	Secretary	Elected 8 January 2024
Naeem Jamil	Treasurer	Elected 8 January 2024
Waqas Bajwa	Member	Elected 8 January 2024

Method of appointment

Trustees members are elected by the members at the AGM.

Structure, governance and management

The charity is a charitable incorporated organisation (CIO) and was formed on 21st April 2015 and was entered on the Charity Commission register on 13th May 2015 (CIO No: 1161661). It is governed by a constitution of Charitable Incorporated Organisation. There is no liability of the trustee in the event of the charity being wound up.

Objects of the organisation

The charity's objects are:

- 1) 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;
- 2) To preserve and protect the environment;
- 3) To relieve sickness and to preserve and protect good health;
- 4) To advance education; and
- 5) To promote for the benefit of the inhabitants in Thornton Lodge and surrounding areas of Huddersfield without distinction of sex, sexual orientation, race or of political, religious or other opinions, by associating together the said inhabitants and the local authorities, voluntary and other organisations in a common effort to advance education and to provide facilities in the interests of social welfare for recreation and other leisure time occupations with the objects of improving the conditions of life of the said inhabitants and in furtherance of this to establish or secure the establishment of a community centre (hereinafter called 'the centre') and to maintain and manage the same (whether alone or in co-operation with any local authority or person or body) in furtherance of these objects."

Change of structure

The Association changed its legal structure by resolution on 21st April 2015 from an association to a charitable incorporated organisation (CIO). On this date the Association assets comprising of laptops, sewing machines and sport equipment were transferred.

Financial review

The net receipts for the year were £289,498.00 including net receipts of £28,819.00 on unrestricted funds and net receipts of £260,679.00 on restricted funds.

Reserves policy

The charity's free cash reserves at the year end were £28,819.00

The trustees have adopted a formal reserves policy of 6 months running costs.

Reserves policy: Thornton Lodge Action Group board continues to review its reserves policy to reflect the growth in staff, contracts and services.

Reserves are now differentiated between the following types of reserves:

Reserves: £75,021.000

Contingency Reserves: £8,332.00

Continuity Reserves: £23,805.00

Dissolution Reserves: £31,740.00

Total Reserves: £138,898.00

It is the charity's policy that the unrestricted funds not committed or invested in tangible fixed assets should cover these reserves. TAG is above this desired level of reserves with free reserves at £188,157.00 at the year end.

The trustees have agreed that the remaining £49,259.00 will be used to offset the anticipated contraction of funding in the financial year 2024/2025.

**Thornton Lodge Action Group
Trustees Report**

Chairperson Report - 2024-2025

It is my privilege to present this year's Chairperson's Report for the Thornton Lodge Action Group. Over the past year, our organisation has continued to grow in strength, resilience, and impact, thanks to the dedication of our staff, volunteers, partners, and the community we proudly serve.

1. Overview of the Year.

This year has been marked by significant progress across our community initiatives, with a strong emphasis on inclusion, empowerment, and wellbeing. Thornton Lodge continues to be a vibrant and diverse neighbourhood, with a predominantly South Asian and Muslim population. We remain committed to ensuring that our services reflect the needs, values, and lived experiences of local residents.

We have successfully delivered community-led activities across our four key strands of work, providing educational workshops, family events, safety initiatives, and services that address poverty, isolation, and overall wellbeing.

Skills and Employment for Women (SEW) – Our Flagship Project.

Our flagship SEW project has been instrumental in helping us address the skills deficit within our community — particularly for women. Funding from the Big Lottery has enabled us to:

- Support inactive women to gain skills by attending short, community-based courses aligned with their career aspirations.
- Track clear outcomes, including attendance, skills development, confidence building, and progression into further training or employment.

2. Health and Wellbeing.

Health and wellbeing have also been a very busy and successful strand of our work this year. Collaboration with Third Sector Leaders and investment from training providers, resources, and health grants have allowed us to equip our Community Champions with the skills, knowledge, and confidence needed to reach those who are often disengaged or isolated.

Key health messages — including information on services with historically low uptake from GPs and NHS services — were shared through workshops, discussions, and community events.

Our Community Champions played a vital role over the winter months by helping to relieve some of the pressure on the NHS and GPs. They did this by providing preventative advice, signposting, and offering alternatives for non-emergency issues, ensuring residents accessed the right help at the right time.

3. Children and Young People

Children and young people continue to be a core part of our focus, especially since the reduction of youth services across Kirklees. Despite ongoing funding challenges, the charity has been able to offer a scaled-back but purposeful programme of provision.

This included holiday activities and diversionary sessions for young people. Over the past year, concerns around knife crime, drugs, and anti-social behaviour have increased. Through continued collaboration with wider agencies, we aim to strengthen our response and support young people toward safer and more positive choices.

4. Partnerships and Collaboration.

Being recognised as a Local Anchor Organisation by TSL and the local authority has strengthened our relationships with community and voluntary organisations across our catchment area. This recognition reflects our commitment to supporting residents, building capacity, and delivering grassroots services.

Support from networking, community building, joint initiatives, and fundraising has enabled a collaborative approach to addressing local gaps in services and activities — particularly during a time when funding is increasingly competitive and limited.

Although the future of Anchor funding remains uncertain, we are committed to continuing this vital work for years to come.

5. Challenges.

Like many charity organisations, we faced several challenges this year, including, increased demand due to the cost-of-living crisis, funding constraints across the voluntary sector and rising mental health and safeguarding concerns within the community. Despite these pressures, our team responded with compassion, innovation, and determination.

Looking ahead, our priorities include expanding our Adult Community Learning provision and women's empowerment programmes, securing sustainable funding to grow our community services, enhancing youth engagement and supporting families facing hardship and continuing to celebrate and empower the culturally rich community of Thornton Lodge. 2026 also marks 20 years of service to the community by our Chairty, we plan to celebrate this milestone with our local community.

In conclusion, this year's report, I want to express my heartfelt thanks to our dedicated staff and volunteers, our community partners and funders and the local residents who continue to trust and support our work.

Your commitment ensures that Thornton Lodge Action Group remains a beacon of support, opportunity, and unity within the community.



Ibrar Hussain
on behalf of the Management Trustees

Thornton Lodge Action Group Independent Examiner's Report

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 4 to 9.

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;
- 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.



Furqan Ahmed (AFA)
HCA Accountants

Park House
Wilmington Street
Leeds
West Yorkshire
LS7 2BP

12 December 2025

Thornton Lodge Action Group
Receipts and payments account
for the year ended 31 March 2025

	Notes	2025 Unrestricted funds £	2025 Restricted funds £	2025 Total funds £	2024 Total funds £
Receipts					
Grants and donations	2	28,819	260,679	289,498	291,325
Total Receipts		28,819	260,679	289,498	291,325
Payments					
Salaries & NI					
Salaries & NI - Internal		-	109,091	109,091	85,018
Salaries & NI - External		-	29,916	29,916	29,107
Freelance Facilitator-Champions		-	22,526	22,526	23,041
Freelance Tutors		-	28,513	28,513	28,193
Accommodation					
Venue Hire		-	26,333	26,333	16,426
Office Hire		-	7,200	7,200	5,400
Accommodation - Other		-	330	330	-
General Running Expenses					
Marketing-Producing Information		-	857	857	793
Postage & Photocopier		-	232	232	82
Stationery		-	1,778	1,778	726
Telephone and fax		-	1,886	1,886	1,771
Training					
Childcare Creche		-	3,945	3,945	2,950
Project Equipment & Resources		-	7,973	7,973	7,766
Food/Refreshments		-	3,615	3,615	2,947
Training for beneficiaries & other		-	955	955	256
Overheads					
Insurance		-	136	136	271
Payroll Cost		-	870	870	1,034
IT Hardware & Software		-	969	969	474
Professional Fees		-	8,904	8,904	7,914
Subscriptions & Fees		-	-	-	40
Utilities		-	-	-	1,650
Travel					
Travel for staff & volunteers		-	142	142	612
Travel and subsistence		-	42	42	92
Capital Expenses					
Other Capital Expenses		-	3,186	3,186	359
Volunteer Expenses					
Volunteer Expenses		-	352	352	165
Bank Charges					
Bank Charges		-	379	379	280
Total Payments		-	260,130	260,130	217,367
Net Receipts / (Payments)		28,819	549	29,368	73,958
Cash fund balances brought forward		159,338	321,118	480,456	406,498
Funds transfers		-	-	-	-
Cash fund balances carried forward		188,157	321,667	509,824	480,456

Thornton Lodge Action Group
Statement of assets and liabilities
as at 31 March 2025

	Notes	2025 Unrestricted £	2025 Restricted £	2025 Total £	2024 Total £
Fixed assets					
Tangible assets	4			587	734
				587	734
Current assets					
Cash at bank and in hand	3	188,157	321,667	509,824	480,456
		188,157	321,667	509,824	480,456
Liabilities: amounts falling due within one year	6			(29,667)	(25,798)
Net current assets				480,157	454,658
Total assets less current liabilities				480,744	455,392

I have prepared these accounts in accordance with the books, records, information and explanations supplied to me by Thornton Lodge Action Group. I have not carried out an audit or independent examination on these accounts.



Syed Fahad Hashmi
Accountant

Approval of the accounts

The annual report and accounts were approved at a meeting of the Management Committee held on:

Date: 12-Dec-25



Ibrar Hussain
on behalf of the Management Trustees

Thornton Lodge Action Group
Notes to the Accounts
for the year ended 31 March 2025

1 Accounting policies

a Basis of preparation

The Management Trustees have opted to prepare these accounts on a receipt and payments basis.

b Funds accounting

Funds held by the organisation are either:

Unrestricted general funds

These are funds which can be used in accordance with the organisation's objects at the discretion of the Trustees.

Restricted funds

These are funds that can only be used for a particular restricted purpose within the objects of the organisation. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Reserve Funds

These are funds set aside by the Management Committee out of unrestricted general funds for specific future purposes or projects.

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

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and machinery 20% straight line

2 Grants and donations

	2025 Unrestricted funds £	2025 Restricted funds £	2025 Total funds £	2024 Total funds £
KMC	-	13,963	13,963	30,533
Big Lottery	-	106,752	106,752	99,831
One Community Foundation	-	-	-	18,852
Third Sector Leaders (TSL)	-	75,213	75,213	74,503
KMC -School Out	-	-	-	13,200
WYCA- Mayors Fund	-	8,094	8,094	7,995
WYCA-Groundworks	-	49,988	49,988	-
The Branch	-	-	-	545
Local Services to You (LS2Y)	-	-	-	5,000
ICAFS	-	1,000	1,000	990
Crossland Moor Community Learning	-	5,669	5,669	3,724
People Health Trust	-	-	-	17,069
Swimming Session Fees	329	-	329	490
Venue Income	28,490	-	28,490	18,593
	<u>28,819</u>	<u>260,679</u>	<u>289,498</u>	<u>291,325</u>

Thornton Lodge Action Group
Notes to the Accounts
for the year ended 31 March 2025

3 Restricted funds summary

	Balance b/f	Incoming	Outgoing	Balance c/f
	£	£	£	£
KMC	85,009	13,963	28,112	70,860
Big Lottery	26,744	106,752	112,348	21,148
One Community Foundation	12,022	-	7,669	4,353
Third Sector Leaders (TSL)	68,059	75,213	19,982	123,290
KMC -School Out	18,516	-	6,919	11,597
WYCA- Mayors Fund	7,995	8,094	12,721	3,368
WYCA-Groundworks	-	49,988	49,988	-
INGEUS UK	6,285	-	525	5,760
Ur Weekend Ur Choice	10,524	-	1,649	8,875
Local Services to You (LS2Y)	9,447	-	2,560	6,887
ICAFS	-	1,000	100	900
Paddock Community Trust	22,431	-	7,957	14,474
Grants - Others	2,011	-	2,011	-
Locorum Ltd	3,136	-	3,136	-
Community Foundation -E-Click	5,535	-	752	4,783
Crossland Moor Community Learning	3,630	5,669	2,179	7,120
Halifax Opp Trust	19,531	-	1,522	18,009
	<u>300,875</u>	<u>260,679</u>	<u>260,130</u>	<u>301,424</u>

Purpose of restricted funds

Big Lottery	A 4 year partnership project to support women closer to the labour market.
One Community Foundation	Household support fund.
Third Sector Leaders (TSL)	Community Champions, Anchor Support, Energy Saving.
KMC -School Out	Holiday Programme for children.
WYCA- Mayors Fund	Anti Knife Crime Project offer young people diversionary activity.
WYCA-Groundworks	Support unemployed residents into employment training or further education.
Local Services to You (LS2Y)	Anchor support funds.
Paddock Community Trust	Support towards community Learning.
Crossland Moor Community Learning	Computer courses for local community.

Thornton Lodge Action Group
Notes to the Accounts
for the year ended 31 March 2025

4 Tangible fixed assets

	Equipment and machinery etc £
Cost	
At 1 April 2024	30,744
At 31 March 2025	<u>30,744</u>
Depreciation	
At 1 April 2024	30,010
Charge for the year	147
At 31 March 2025	<u>30,157</u>
Net book value	
At 31 March 2025	<u>587</u>
At 31 March 2024	<u>734</u>

5 Liabilities: amounts falling due within one year

	2025 £	2024 £
Marketing	821	714
Sessional Workers	5,171	4,497
Venue Hire	1,825	1,587
Accountancy	2,281	1,984
Professional Fees	1,217	1,058
Training	1,369	1,190
Salaries	11,597	10,084
Office Rent	1,977	1,719
Payroll	329	286
Tax & NI	2,129	1,852
Sundry expenses	951	827
	<u>29,667</u>	<u>25,798</u>

6 Reserve Funds

	£	£
Reserves based on 6 months running costs.		
Wages	46,334	39,266
Sessional Tutors/Workers	13,637	11,557
Office Rent	4,699	3,982
Community Centre Hire	6,736	5,709
Mobile	1,150	975
Professional Fees	2,465	2,089
	<u>75,021</u>	<u>63,578</u>
Contingency Reserves	8,332	7,245
Continuity Fund	23,805	20,700
Dissolution Reserves	31,740	27,600
	<u>138,898</u>	<u>119,123</u>

7 Management Committee remuneration and expenses

No management committee member received any remuneration but did receive expenses during the year.

THORNTON LODGE ACTION GROUP

England & Wales - Charity number 1161661

Accounts

Thornton Lodge Action Group
Report and Accounts
for the year ended 31 March 2024



Thornton Lodge Action Group
Report and accounts
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Thornton Lodge Action Group Information Sheet

Trustees

Ibrar Hussain
Shahana Ali
Naeem Jamil
Waqas Bajwa

Accountants

Yorkshire Accountants
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Principle address

125 Saint John's Road,
Huddersfield
West Yorkshire
HD1 5EY

Thornton Lodge Action Group Trustees Report

Trustees

The members of the Management Trustees during the year were:

Name	Position	Dates
Ibrar Hussain	Chair	Elected 8 January 2024
Shahana Ali	Secretary	Elected 8 January 2024
Naeem Jamil	Treasurer	Elected 8 January 2024
Waqas Bajwa	Member	Elected 8 January 2024

Method of appointment

Trustees members are elected by the members at the AGM.

Structure, governance and management

The charity is a charitable incorporated organisation (CIO) and was formed on 21st April 2015 and was entered on the Charity Commission register on 13th May 2015 (CIO No: 1161661). It is governed by a constitution of Charitable Incorporated Organisation. There is no liability of the trustee in the event of the charity being wound up.

Objects of the organisation

The charity's objects are:

- 1) 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;
- 2) To preserve and protect the environment;
- 3) To relieve sickness and to preserve and protect good health;
- 4) To advance education; and
- 5) To promote for the benefit of the inhabitants in Thornton Lodge and surrounding areas of Huddersfield without distinction of sex, sexual orientation, race or of political, religious or other opinions, by associating together the said inhabitants and the local authorities, voluntary and other organisations in a common effort to advance education and to provide facilities in the interests of social welfare for recreation and other leisure time occupations with the objects of improving the conditions of life of the said inhabitants and in furtherance of this to establish or secure the establishment of a community centre (hereinafter called 'the centre') and to maintain and manage the same (whether alone or in co-operation with any local authority or person or body) in furtherance of these objects."

Change of structure

The Association changed its legal structure by resolution on 21st April 2015 from an association to a charitable incorporated organisation (CIO). on this date the Association assets comprising of a laptops, sewing machines and sport equipment were transferred.

Financial review

The net receipts for the year were £291,325.00 including net receipts of £19,083 on unrestricted funds and net receipts of £272,242.00 on restricted funds.

Reserves policy

The charity's free cash reserves at the year end were £19,083.00

The trustees have adopted a formal reserves policy of 6 months running costs.

Reserves policy: Thornton Lodge Action Group board continues to review its reserves policy to reflect the growth in staff, contracts and services.

Reserves are now differentiated between the following types of reserves:

Reserves: £63,578.00

Contingency Reserves: £7,245.00

Continuity Reserves: £20,700.00

Dissolution Reserves: £27,600.00

Total Reserves: £119,123.00

It is the charity's policy that the unrestricted funds not committed or invested in tangible fixed assets should cover these reserves. TAG is above this desired level of reserves with free reserves at £159,338.00 at the year end.

The trustees have agreed that the remaining £40,215.00 will be used to offset the anticipated contraction of funding in the financial year 2023/2024.

Chairperson Report - 2023-2024

This year has been both challenging and rewarding for Thornton Lodge Action Group. Despite numerous obstacles, we have successfully launched several initiatives to address local community needs, aligning closely with our community priorities.

Supporting Local Groups:

As a local anchor organisation, our efforts to nurture and empower other groups are bearing fruit. A prime example is the Yorkshire Wellbeing Skills Group, which has rapidly evolved into a thriving and self-sustaining community organisation. Their work is well-aligned with community priorities and has significantly reduced the pressure on our services.

Responding to Rising Needs:

Demand for our support continues to far exceed the resources we have available, particularly due to the ongoing cost-of-living crisis. The Household Support Fund has been a lifeline, enabling us to assist families facing financial hardship by providing essentials such as utilities, food packs, hygiene products, and toiletries. Our advice and welfare service has complemented this by helping families maximise their income and access the support they need. Supporting the cost-of-living crisis was also our dedicated Holiday activity fund team who gave up their holidays supporting children from low-income families.

Strengthening Learning Opportunities:

Our Adult Learning Programme continues to thrive, with the stability provided by long-term funding from the Big Lottery Fund. This programme remains vital to our mission, and we urge trustees and staff to persist in seeking additional funding to sustain and expand this essential service. The demand for English for Speakers of Other Languages (ESOL) remains high, and this is an area we plan to prioritise in the coming year.

Building Collaborative Partnerships:

With funding and resources becoming increasingly scarce, collaboration is the way forward. We have already embarked on this journey by establishing a partnership with the neighbouring Crosland Moor Community Learning Centre. The launch of the Digital Hubs Project is the first step, and we are optimistic about initiating additional collaborative projects in the near future.

This year's accomplishments are a testament to the resilience and dedication of our trustees, staff, and volunteers. Together, we are making a tangible difference in the lives of local residents. Moving forward, we will continue to adapt, innovate, and seek sustainable solutions to address the challenges facing our community.



Ibrar Hussain
on behalf of the Management Trustees

Thornton Lodge Action Group Independent Examiner's Report

I report on the accounts of the charity for the year ended 31st March 2024.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:

"examine the accounts under section 145 of the Charities Act,

" to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act, and

"to state whether particular matters have come to my attention.

Basis of independent examiner's statement

My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In the course of my examination, no matter has come to my attention

1: Which gives me reasonable cause to believe that in any material respect the requirements:

- to keep accounting records in accordance with Section 44(1) (a) of the 2005 Act and Regulation 4 of the 2006 Accounts Regulations
- to prepare accounts which accord with the accounting records and comply with Regulation 9 of the 2006 Accounts Regulations have not been met, or

2. To which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



Furqan Ahmed (AFA)
HCA Accountants

Park House
Wilmington Street
Leeds
West Yorkshire
LS7 2BP

22 November 2024

Thornton Lodge Action Group
Receipts and payments account
for the year ended 31 March 2024

	Notes	2024 Unrestricted funds £	2024 Restricted funds £	2024 Total funds £	2023 Total funds £
Receipts					
Grants and donations	2	19,083	272,242	291,325	281,488
Total Receipts		19,083	272,242	291,325	281,488
Payments					
Salaries & NI					
Project Manager		-	20,663	20,663	5,979
Benefits and Welfare Officer		-	28,319	28,319	15,793
Salaries & NI - External partners		-	29,107	29,107	22,132
Administrator		-	17,871	17,871	11,596
Finance Assistant		-	4,609	4,609	3,898
Caretaker		-	8,275	8,275	53
IAG		-	-	-	8,705
Outreach Worker		-	2,620	2,620	15,470
HMRC-PAYE		-	1,323	1,323	3,399
Pension		-	1,338	1,338	1,124
Payroll		-	1,034	1,034	852
Accommodation					
Venue Hire		-	16,426	16,426	18,082
Office Hire		-	5,400	5,400	-
Marketing-Producing Information		-	793	793	619
Postage & Photocopier		-	82	82	135
Stationery		-	726	726	458
Telephone and fax		-	1,771	1,771	1,398
Insurance		-	271	271	-
Sundry expenses		-	-	-	17
IT Hardware & Software		-	474	474	415
Professional Fees		-	7,914	7,914	12,980
Project Equipment & Resources		-	7,766	7,766	9,308
Food/Refreshments		-	2,947	2,947	3,756
Subscriptions & Fees		-	40	40	40
Other Capital Expenses		-	359	359	1,340
Utilities		-	1,650	1,650	2,050
Training					
Childcare Creche		-	2,950	2,950	8,192
Freelance Facilitator-Champions		-	23,041	23,041	24,285
Freelance Tutors		-	28,193	28,193	18,648
Training for beneficiaries		-	256	256	309
Travel					
Training for staff & volunteers		-	612	612	1,700
Travel and subsistence		-	92	92	82
Volunteer Expenses		-	165	165	79
Bank Charges		-	280	280	170
Total Payments		-	217,367	217,367	193,064
Net Receipts / (Payments)		19,083	54,875	73,958	88,424
Cash fund balances brought forward		140,255	266,243	406,498	318,074
Funds transfers		-	-	-	-
Cash fund balances carried forward		159,338	321,118	480,456	406,498

Thornton Lodge Action Group
Statement of assets and liabilities
as at 31 March 2024

	Notes	2024 Unrestricted £	2024 Restricted £	2024 Total £	2023 Total £
Fixed assets					
Tangible assets	4			734	917
Current assets					
Cash at bank and in hand	3	159,338	321,118	480,456	406,498
		159,338	321,118	480,456	406,498
Liabilities: amounts falling due within one year	6			(25,798)	(22,432)
Net current assets				455,392	384,983

I have prepared these accounts in accordance with the books, records, information and explanations supplied to me by Thornton Lodge Action Group. I have not carried out an audit or independent examination on these accounts.



Syed Fahad Hashmi
Accountant

Approval of the accounts

The annual report and accounts were approved at a meeting of the Management Committee held on:

Date: 22-Nov-24



Ibrar Hussain
on behalf of the Management Trustees

Thornton Lodge Action Group
Notes to the Accounts
for the year ended 31 March 2024

1 Accounting policies

a Basis of preparation

The Management Trustees have opted to prepare these accounts on a receipt and payments basis.

b Funds accounting

Funds held by the organisation are either:

Unrestricted general funds

These are funds which can be used in accordance with the organisation's objects at the discretion of the Management Committee.

Restricted funds

These are funds that can only be used for a particular restricted purpose within the objects of the organisation. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Reserve Funds

These are funds set aside by the Management Committee out of unrestricted general funds for specific future purposes or projects.

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

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and machinery 20% straight line

2 Grants and donations

	2024 Unrestricted funds £	2024 Restricted funds £	2024 Total funds £	2023 Total funds £
Miscellaneous	-	-	-	465
KMC	-	30,533	30,533	17,146
Big Lottery	-	99,831	99,831	95,342
One Community Foundation	-	18,852	18,852	18,070
Third Sector Leaders (TSL)	-	74,503	74,503	15,241
Children In Need	-	-	-	500
KMC -School Out	-	13,200	13,200	6,294
WYCA	-	7,995	7,995	-
The Branch	-	545	545	-
Brelms Trust	-	-	-	3,321
Local Services to You (LS2Y)	-	5,000	5,000	12,000
ICAFS	-	990	990	-
Paddock Community Trust	-	-	-	900
Holiday Commissioning	-	-	-	3,300
Locorum Ltd	-	-	-	3,136
Masoom Care	-	-	-	1,850
Communities United Project	-	-	-	1,054
Crossland Moor Community Learning	-	3,724	3,724	-
ESF Groundworks	-	-	-	39,421
Halifax Opp Trust	-	-	-	6,310
People Health Trust	-	17,069	17,069	9,483
Swimming Session Fees	490	-	490	1,021
Venue Income	18,593	-	18,593	43,393
Pakistan Association	-	-	-	3,241
	19,083	272,242	291,325	281,488

Thornton Lodge Action Group
Notes to the Accounts
for the year ended 31 March 2024

3 Restricted funds summary

	Balance b/f	Incoming	Outgoing	Balance c/f
	£	£	£	£
KMC	63,425	30,533	8,949	85,009
Big Lottery	30,647	99,831	103,734	26,744
One Community Foundation	12,857	18,852	19,687	12,022
Third Sector Leaders (TSL)	12,178	74,503	18,622	68,059
KMC -School Out	11,616	13,200	6,300	18,516
WYCA	-	7,995	-	7,995
Capital (Lottery)	2,350	-	2,350	-
The Branch	-	545	545	-
INGEUS UK	6,285	-	-	6,285
Brelms Trust	2,236	-	2,236	-
Ur Weekend Ur Choice	11,457	-	933	10,524
Local Services to You (LS2Y)	6,000	5,000	1,553	9,447
ICAFS	-	990	990	-
Community Learning Works	5,535	-	5,535	-
Paddock Community Trust	22,431	-	-	22,431
Holiday Commissioning	3,300	-	3,300	-
Grants - Others	2,011	-	-	2,011
Locorum Ltd	3,136	-	-	3,136
Masoom Care	1,850	-	1,850	-
Community Foundation -E-Click	6,835	-	1,300	5,535
Creche Fees (ESBM)	5,154	-	5,154	-
Communities United Project	1,054	-	1,054	-
Crossland Moor Community Learning	-	3,724	94	3,630
ESF Groundworks	6,000	-	6,000	-
Halifax Opp Trust	20,996	-	1,465	19,531
People Health Trust	8,648	17,069	25,717	-
	<u>246,001</u>	<u>272,242</u>	<u>217,368</u>	<u>300,875</u>

Purpose of restricted funds

Skills and Employment for Women (BL)	A project supporting economically inactive women back into learning and enterprise activities.
Capital (Lottery)	Capital items to start the above project.
Crosland Moor Community Learning	Initiation of digital hubs to close digital exclusion.
ICAFS	Benefits and welfare service.
Kirklees Council	mployment Kirklees, capital grant and VRU funds.
KMC	School Out -Holiday activity for children on free school meals.
Local Services to You (LS2Y)	Anchor project supporting the development of new and existing organisations.
One Community Foundation	Winter Household support fund.
People Health Trust	ESOL and integration project.
The Branch	Micro grant for Menopause project.
Third Sector Leaders (TSL)	Community Champions work on health topics.
WYCA -Knife Crime Project	Anti knife crime project.

Thornton Lodge Action Group
Notes to the Accounts
for the year ended 31 March 2024

4 Tangible fixed assets

	Equipment and machinery etc £
Cost	
At 1 April 2023	30,744
At 31 March 2024	<u>30,744</u>
Depreciation	
At 1 April 2023	29,827
Charge for the year	183
At 31 March 2024	<u>30,010</u>
Net book value	
At 31 March 2024	734
At 31 March 2023	<u>917</u>

5 Liabilities: amounts falling due within one year

	2024 £	2023 £
Marketing	714	621
Sessional Workers	4,497	3,910
Venue Hire	1,587	1,380
Accountancy/ Professional Fees	1,984	1,725
Accommodation	1,058	920
Training	1,190	1,035
Salaries	10,084	8,769
Office Rent	1,719	1,495
Payroll	286	248
Tax & NI	1,852	1,610
Sundry expenses	827	719
	<u>25,798</u>	<u>22,432</u>

6 Reserve Funds

	£	£
Reserves based on 6 months running costs.		
Wages	39,266	33,276
Sessional Tutors/Workers	11,557	9,794
Office Rent	3,982	3,375
Community Centre Hire	5,709	4,838
Mobile	975	826
Professional Fees	2,089	1,770
	<u>63,578</u>	<u>53,879</u>
Contingency Reserves	7,245	6,300
Continuity Fund	20,700	12,000
Dissolution Reserves	27,600	24,000
	<u>119,123</u>	<u>96,179</u>

7 Management Committee remuneration and expenses

No management committee member received any remuneration but did receive expenses during the year.

THORNTON LODGE ACTION GROUP

England & Wales - Charity number 1161661

Accounts

Thornton Lodge Action Group
Report and Accounts
for the year ended 31 March 2023



Thornton Lodge Action Group
Report and accounts
Contents

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Independent Examiner's Report	4
Receipts and payment account	5
Statement of assets and liabilities	6
Notes to the accounts	7

Thornton Lodge Action Group Information Sheet

Trustees

Ibrar Hussain
Shahana Ali
Naeem Jamil
Waqas Bajwa

Accountants

Yorkshire Accountants
Park House
Wilmington Street
Leeds
West Yorkshire
LS7 2BP

Bankers

HSBC
2 Cloth Hall Street
Huddersfield
West Yorkshire
HD1 2ES

Principle address

125 Saint John's Road,
Huddersfield
West Yorkshire
HD1 5EY

Thornton Lodge Action Group Trustees Report

Trustees

The members of the Management Committee during the year were:

Name	Position	Dates
Ibrar Hussain	Chair	Elected 24 September 2018
Shahana Ali	Secretary	Elected 24 September 2018
Naeem Jamil	Treasurer	Elected 23 September 2019
Waqas Bajwa	Member	Elected 23 September 2020

Method of appointment

Committee members are elected by the members at the AGM.

Structure, governance and management

The charity is a charitable incorporated organisation (CIO) and was formed on 21st April 2015 and was entered on the Charity Commission register on 13th May 2015 (CIO No: 1161661). It is governed by a constitution of Charitable Incorporated Organisation. There is no liability of the trustee in the event of the charity being wound up.

Objects of the organisation

The charity's objects are:

- 1) 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;
- 2) To preserve and protect the environment;
- 3) To relieve sickness and to preserve and protect good health;
- 4) To advance education; and
- 5) To promote for the benefit of the inhabitants in Thornton Lodge and surrounding areas of Huddersfield without distinction of sex, sexual orientation, race or of political, religious or other opinions, by associating together the said inhabitants and the local authorities, voluntary and other organisations in a common effort to advance education and to provide facilities in the interests of social welfare for recreation and other leisure time occupations with the objects of improving the conditions of life of the said inhabitants and in furtherance of this to establish or secure the establishment of a community centre (hereinafter called 'the centre') and to maintain and manage the same (whether alone or in co-operation with any local authority or person or body) in furtherance of these objects."

Change of structure

The Association changed its legal structure by resolution on 21st April 2015 from an association to a charitable incorporated organisation (CIO). On this date the Association assets comprising of a laptops, sewing machines and sport equipment were transferred.

Financial review

The net receipts for the year were £281,488.00 including net receipts of £48,120.00 on unrestricted funds and net receipts of £233,368.00 on restricted funds.

Reserves policy

The charity's free cash reserves at the year end were £48,120.00

The trustees have adopted a formal reserves policy of 6 months running costs

Reserves policy: Thornton Lodge Action Group board continues to review its reserves policy to reflect the growth in staff, contracts and services. Reserves are now differentiated between the following types of reserves:

Reserves: £53879
Contingency Reserves £6,300
Continuity Reserves £12000
Dissolution Reserves £24000
Total Reserves £96179

It is the charity's policy that the unrestricted funds not committed or invested in tangible fixed assets should cover these reserves. TAG is above this desired level of reserves with free reserves at £140,255.00 at the year end.

The trustees have agreed that the remaining £44,076.00 will be used to offset the anticipated contraction of funding in the financial year 2023/2024.

**Thornton Lodge Action Group
Trustees Report**

Chairperson Report - 2022-2023

I am honoured to present the Chairperson's Report for the year ending March 2023. Over the past 12 months, our charity group has been dedicated to reducing inequalities faced by the local community.

I am pleased with how, as a charity, we have surfaced through the storm that gripped the nation and local communities. Trustees, staff, and volunteers for the last financial year have worked extremely hard in supporting the community through the recovery phase of the pandemic. The charity, through its health and well-being standards, has supported many residents who have lingering health issues, also known as 'long COVID.'

The welfare service set to support the pandemic impact, supporting the people who lost their jobs or experienced reduced income due to lockdowns and economic disruptions. This work is crucial in getting families back to their financial position before COVID.

The Education and training strand focused on equipping learning with the adoption of online learning, posing challenges related to access and technology. Equally, we dealt with the emotional effects of education disruption from schools temporarily closing, causing challenges to children and parents. The most notable is the added financial cost of budgeting for social activities and healthy nutritional meals for families who are already struggling financially.

Over the year, the charity has witnessed a spike in the mental health incidents in the community. Isolation, uncertainty, and health concerns contributed to increased stress and mental health. To exacerbate matters, the Healthcare systems have challenges in coping with the increased demand for mental health services, leaving charities to step in and support people on a stretched budget.

As well as the recovery phase, the charity set high priority to several projects that were halted and paved the way to close the gap in developing and achieving the project milestones and outcomes. This was not an easy task as the charity juggled completing existing commitments while paving the way for new projects to commence.

One such project was the work of being assigned a designated local anchor. With this accolade, the charity set out to support ambitious local people and groups to set up small community groups to address priorities that matter to them the most. One of the successes of this project has been a welfare service, which is now well-rooted in the community and supporting many families.

In closing, I want to emphasize the incredible impact we have collectively made as a charity group. Our commitment to reducing inequalities remains steadfast, and with the continued support of our community, we look forward to achieving even greater milestones in the future.

Thank you for your dedication and belief in the power of positive change.



Ibrar Hussain
on behalf of the Management Committee

Thornton Lodge Action Group Independent Examiner's Report

I report on the accounts of the charity for the year ended 31st March 2022.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:

"examine the accounts under section 145 of the Charities Act,

" to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act, and

"to state whether particular matters have come to my attention.

Basis of independent examiner's statement

My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

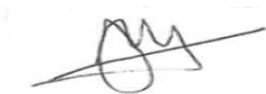
Independent examiner's statement

In the course of my examination, no matter has come to my attention

1: Which gives me reasonable cause to believe that in any material respect the requirements:

- to keep accounting records in accordance with Section 44(1) (a) of the 2005 Act and Regulation 4 of the 2006 Accounts Regulations
- to prepare accounts which accord with the accounting records and comply with Regulation 9 of the 2006 Accounts Regulations have not been met, or

2. To which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



Furqan Ahmed (AFA)
HCA Accountants

Park House
Wilmington Street
Leeds
West Yorkshire
LS7 2BP

8 January 2024

Thornton Lodge Action Group
Receipts and payments account
for the year ended 31 March 2023

	Notes	2023 Unrestricted funds £	2023 Restricted funds £	2023 Total funds £	2022 Total funds £
Receipts					
Grants and donations	2	48,120	233,368	281,488	222,335
Total Receipts		<u>48,120</u>	<u>233,368</u>	<u>281,488</u>	<u>222,335</u>
Payments					
Accommodation					
Venue/ Office hire		-	18,082	18,082	15,089
General Running Expenses					
Marketing-Producing Information		-	619	619	1,429
Postage & Photocopier		-	135	135	386
Stationery		-	458	458	691
Telephone and fax		-	1,398	1,398	814
Insurance		-	-	-	263
Sundry expenses		-	17	17	41
IT Hardware & Software		-	415	415	729
Office Equipment		-	-	-	1,493
Payroll		-	852	852	534
Professional Fees		-	12,980	12,980	6,481
Project Equipment		-	9,308	9,308	8,543
Food/Refreshments		-	3,756	3,756	6,595
Subscriptions & Fees		-	40	40	72
Other Capital Expenses		-	1,340	1,340	3,246
Utilities		-	2,050	2,050	-
Bank Charges		-	170	170	-
Salaries & NI					
HMRC			3,399	3,399	4,967
IAG			8,705	8,705	8,978
Outreach Worker			15,470	15,470	16,507
Pension			1,124	1,124	1,365
Benefits and Welfare Advice	-		15,793	15,793	18,197
Project Manager	-		5,979	5,979	11,297
Training for staff & volunteers	-		1,700	1,700	2,880
Admin	-		11,596	11,596	-
Salaries & NI - Other	-		22,132	22,132	-
Finance Assistant	-		3,898	3,898	-
Caretaker	-		53	53	-
Community Champion	-		1,462	1,462	-
Training					
Childcare Creche	-		8,192	8,192	15,829
Freelance Facilitator-Champions	-		22,823	22,823	29,356
Freelance Tutors	-		18,648	18,648	17,708
Training for beneficiaries	-		309	309	246
Travel					
Travel and subsistence	-		82	82	485
Volunteer Expenses			79	79	195
Total Payments		<u>-</u>	<u>193,064</u>	<u>193,064</u>	<u>174,416</u>
Net Receipts / (Payments)		<u>48,120</u>	<u>40,304</u>	<u>88,424</u>	<u>47,919</u>
Cash fund balances brought forward					
		<u>92,135</u>	<u>225,939</u>	<u>318,074</u>	<u>270,155</u>
Funds transfers		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Cash fund balances carried forward		<u>140,255</u>	<u>266,243</u>	<u>406,498</u>	<u>318,074</u>

Thornton Lodge Action Group
Statement of assets and liabilities
as at 31 March 2023

	Notes	2023 Unrestricted £	2023 Restricted £	2023 Total £	2022 Total £
Fixed assets					
Tangible assets	4			917	1,146
Current assets					
Cash at bank and in hand	3	140,255	266,243	406,498	318,074
		140,255	266,243	406,498	318,074
Liabilities: amounts falling due within one year				(22,432)	(18,606)
Net current assets				384,066	299,468

I have prepared these accounts in accordance with the books, records, information and explanations supplied to me by Thornton Lodge Action Group. I have not carried out an audit or independent examination on these accounts.



Syed Fahad Hashmi
Accountant

Approval of the accounts

The annual report and accounts were approved at a meeting of the Management Committee held on:

Date: 08-Jan-24

Ibrar Hussain
on behalf of the Management Committee

Thornton Lodge Action Group
Notes to the Accounts
for the year ended 31 March 2023

1 Accounting policies

a Basis of preparation

The Management Committee have opted to prepare these accounts on a receipt and payments basis.

b Funds accounting

Funds held by the organisation are either:

Unrestricted general funds

These are funds which can be used in accordance with the organisation's objects at the discretion of the Management Committee.

Restricted funds

These are funds that can only be used for a particular restricted purpose within the objects of the organisation. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Reserve Funds

These are funds set aside by the Management Committee out of unrestricted general funds for specific future purposes or projects.

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

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and machinery 20% straight line

2 Grants and donations

	2023 Unrestricted funds £	2023 Restricted funds £	2023 Total funds £	2022 Total funds £
Miscellaneous	465	-	465	-
KMC	-	17,146	17,146	31,196
Big Lottery	-	95,342	95,342	45,445
One Community Foundation	-	18,070	18,070	-
Third Sector Leaders (TSL)	-	15,241	15,241	17,412
Census 2021	-	-	-	2,450
Children In Need	-	500	500	15,796
KMC -School Out	-	6,294	6,294	5,322
Comic Relief	-	-	-	2,000
Capital (Lottery)	-	-	-	3,000
Brelms Trust	-	3,321	3,321	-
Local Services to You (LS2Y)	-	12,000	12,000	-
Community Learning Works	-	-	-	1,260
Paddock Community Trust	-	900	900	5,057
Holiday Commissioning	-	3,300	3,300	-
Locorum Ltd	-	3,136	3,136	-
Misc Grants	-	-	-	2,534
Masoom Care	-	1,850	1,850	-
Communities United Project	-	1,054	1,054	-
ESF Groundworks	-	39,421	39,421	39,994
Halifax Opp Trust	-	6,310	6,310	6,683
HMRC	-	-	-	128
People Health Trust	-	9,483	9,483	11,379
Swimming Session Fees	1,021	-	1,021	9,051
Venue Income	43,393	-	43,393	23,628
Pakistan Association	3,241	-	3,241	-
	48,120	233,368	281,488	222,335

Thornton Lodge Action Group
Notes to the Accounts
for the year ended 31 March 2023

3 Restricted funds summary

	Balance b/f £	Incoming £	Outgoing £	Balance c/f £
KMC	50,236	17,146	3,957	63,425
Return2Learn	7,807	-	7,807	-
Big Lottery	8,597	95,342	73,292	30,647
One Community Foundation	7,445	18,070	12,658	12,857
Third Sector Leaders (TSL)	11,242	15,241	14,305	12,178
Children In Need	9,883	500	10,383	-
KMC -School Out	5,322	6,294		11,616
Comic Relief	2,500	-	2,500	-
Capital (Lottery)	2,350	-		2,350
INGEUS UK	6,285	-		6,285
Brelms Trust	2,313	3,321	3,398	2,236
Ur Weekend Ur Choice	11,457	-		11,457
Local Services to You (LS2Y)	-	12,000	6,000	6,000
Community Learning Works	5,535	-		5,535
Thomas Wall Trust	4,997	-	4,997	-
Paddock Community Trust	21,531	900		22,431
Holiday Commissioning	-	3,300		3,300
Grants - Others	2,011	-		2,011
Locorum Ltd	-	3,136		3,136
Masoom Care	-	1,850		1,850
Community Foundation -E-Click	6,835	-		6,835
Creche Fees (ESBM)	5,154	-		5,154
Communities United Project	-	1,054		1,054
Sir George Martin Trust	1,880	-	1,880	-
ESF Groundworks	1,036	39,421	34,457	6,000
Halifax Opp Trust	14,686	6,310		20,996
People Health Trust	5,129	9,483	5,964	8,648
West Yorkshire Police	9,786	-	9,786	-
Youth Intervention Fund	1,680	-	1,680	-
	<u>205,697</u>	<u>233,368</u>	<u>193,064</u>	<u>246,001</u>

Purpose of restricted funds

Big Lottery	Providing a range of enterprising activities, digital courses, and volunteering opportunities supporting unemployed women in Crosland Moor, bringing them closer to the labor market.
One Community Foundation	Supporting families in extreme hardship with key essential items and services during harsh winter months.
Third Sector Leaders (TSL)	A series of small and large projects, including Community Champions, Health Inequalities, healthy families, and Winter immunization work.
Local Services to You (LS2Y)	Supporting aspiring local groups with capacity building.
ESF Groundworks	Supporting the unemployed, bringing them closer to the labour market.
People Health Trust	Supporting the integration of new arrivals with ESOL. Brelms Trust – Benefit and welfare advice service for the local community

Thornton Lodge Action Group
Notes to the Accounts
for the year ended 31 March 2023

4 Tangible fixed assets

	Equipment and machinery etc £
Cost	
At 1 April 2022	30,744
Additions	-
Surplus on revaluation	-
Disposals	-
At 31 March 2023	<u>30,744</u>
Depreciation	
At 1 April 2022	29,598
Charge for the year	229
Surplus on revaluation	-
On disposals	-
At 31 March 2023	<u>29,827</u>
Net book value	
At 31 March 2023	<u>917</u>
At 31 March 2022	<u>1,146</u>

5 Liabilities: amounts falling due within one year

	2023 £	2022 £
Marketing	621	540
Sessional Workers	3,910	3,400
Venue Hire	1,380	1,200
Accountancy/ Professional Fees	1,725	1,500
Professional Fees	920	800
Training	1,035	
Salaries	8,769	7,625
Office Rent	1,495	1,300
Payroll	248	216
Tax & NI	1,610	1,400
Sundry expenses	719	625
	<u>22,432</u>	<u>18,606</u>

5 Reserve Funds

	2023 £	2022 £
Reserves based on 6 months running costs.		
Wages	33,276	28,200
Sessional Tutors/Workers	9,794	8,300
Office Rent	3,375	2,860
Community Centre Hire	4,838	4,100
Mobile	826	700
Professional Fees	<u>1,770</u>	<u>1,500</u>
	53,879	
Contingency Reserves	6,300	-
Continuity Fund	12,000	-
Dissolution Reserves	24,000	-
	<u>96,179</u>	<u>45,660</u>

Management Committee remuneration and expenses

- 6** No management committee member received any remuneration but did receive expenses during the

THORNTON LODGE ACTION GROUP

England & Wales - Charity number 1161661

Accounts

Thornton Lodge Action Group
Report and Accounts
for the year ended 31 March 2022



Thornton Lodge Action Group
Report and accounts
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Statement of assets and liabilities	6
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Thornton Lodge Action Group Information Sheet

Trustees

Ibrar Hussain
Shahana Ali
Naeem Jamil
Waqas Bajwa

Accountants

Yorkshire Accountants
Park House
Wilmington Street
Leeds
West Yorkshire
LS7 2BP

Bankers

HSBC
2 Cloth Hall Street
Huddersfield
West Yorkshire
HD1 2ES

Principle address

125 Saint John's Road,
Huddersfield
West Yorkshire
HD1 5EY

Thornton Lodge Action Group Trustees Report

Trustees

The members of the Management Committee during the year were:

Name	Position	Dates
Ibrar Hussain	Chair	Elected 24 September 2018
Shahana Ali	Secretary	Elected 24 September 2018
Naeem Jamil	Treasurer	Elected 23 September 2019
Waqas Bajwa	Member	Elected 23 September 2020

Method of appointment

Committee members are elected by the members at the AGM.

Structure, governance and management

The charity is a charitable incorporated organisation (CIO) and was formed on 21st April 2015 and was entered on the Charity Commission register on 13th May 2015 (CIO No: 1161661). It is governed by a constitution of Charitable Incorporated Organisation. There is no liability of the trustee in the event of the charity being wound up.

Objects of the organisation

The charity's objects are:

- 1) 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;
- 2) To preserve and protect the environment;
- 3) To relieve sickness and to preserve and protect good health;
- 4) To advance education; and
- 5) To promote for the benefit of the inhabitants in Thornton Lodge and surrounding areas of Huddersfield without distinction of sex, sexual orientation, race or of political, religious or other opinions, by associating together the said inhabitants and the local authorities, voluntary and other organisations in a common effort to advance education and to provide facilities in the interests of social welfare for recreation and other leisure time occupations with the objects of improving the conditions of life of the said inhabitants and in furtherance of this to establish or secure the establishment of a community centre (hereinafter called 'the centre') and to maintain and manage the same (whether alone or in co-operation with any local authority or person or body) in furtherance of these objects."

Change of structure

The Association changed its legal structure by resolution on 21st April 2015 from an association to a charitable incorporated organisation (CIO). On this date the Association assets comprising of laptops, sewing machines and sport equipment were transferred.

Financial review

The net receipts for the year were £222,335.00 including net receipts of £32,807.00 on unrestricted funds and net receipts of £189,528.00 on restricted funds.

Reserves policy

The charity's free cash reserves at the year end were £45,660.00

The trustees have adopted a formal reserves policy of 6 months running costs

Thornton Lodge Action Group Trustees Report

Chairperson Report - 2021-2022

We have all continued to move through unprecedented times, when face masks became the norm and words such as lockdown and social distancing fell into common use. When putting this report together, it gave me time to reflect on what we as a community achieved, it was tremendous, so much goodwill and practical help was offered to those most needing it, well done Thornton Lodge!

Amid all the challenges, the charity continued its work for the community making sure the most vulnerable were being supported with several focused projects.

- Community Champions (COVID) - a team of 6 Community Champions worked hard to tackle the high COVID infections in the BAME community. Champions were deployed in the community to raise the positive message of taking the vaccine and the benefits it has in keeping the community safe. Trained Champions were at hand to support any concerns the community had.
- Community Champions (Health) - Just after the recovery of Covid we were blighted with a tough winter with NHS services stretched and seasonal sickness levels at an all-time high. Community Champions were once again deployed in the heart of the community to educate, raise profile, and divert away small-scale symptoms reports from emergency services 999 to the 111 service. Social media campaigns, classroom sessions, coffee morning and visits to places of worship were some of the methods used to increase awareness.

Temporary government legislation led to our adult community learning provision to be delivered remotely until 6 May 2021 with many participants joining us on Zoom to complete their learning. Again, this was a learning experience and a challenge. We underestimated the sheer volume of residents who lack digital skills and financial means to pay for monthly internet/broadband costs. This area of work has been set as a priority for 2022-2023.

June 2021 saw the return of face-to-face services, activities and learning provision with a back log of contracts and grants to fulfil in the limited community centre space which was in demand by many other providers and services.

As an Action Group we focused ahead on the recovery phase and by late summer this resulted in some positive news. The charity was successful in a four-year grant supported by the Big Lottery to address the skills deficit including IT and digital skills, the growing financial worries and debt our community is facing and the under representation of women playing their part in community life.

This funding will offer the Charity some stability and an opportunity to draw down additional inward investment into the community.

This post-pandemic year has been especially busy. Many people have worked closely with us to restore community life to its former glory, not that the spirit of the Community was diminished! We have seen a gradual return to social interaction, and it has been fantastic to welcome many residents back into the community centre.

Our community depends on a great team of staff and volunteers who run the organisation. A huge thank you to our Management Team and Operational Staff Team who work so hard to ensure the Action Group is responding to community needs. The Operational Staff Team have worked their socks off to provide a programme of events, activities, and courses for the local community to enjoy. This group of people are amazing to work with and often go far beyond than what their role entails.

I also want to thank all our funders and supporters who have helped us through this difficult year.



Ibrar Hussain
on behalf of the Management Committee

Thornton Lodge Action Group Independent Examiner's Report

I report on the accounts of the charity for the year ended 31st March 2022.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:

"examine the accounts under section 145 of the Charities Act,

" to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act, and

"to state whether particular matters have come to my attention.

Basis of independent examiner's statement

My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

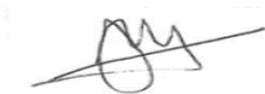
Independent examiner's statement

In the course of my examination, no matter has come to my attention

1: Which gives me reasonable cause to believe that in any material respect the requirements:

- to keep accounting records in accordance with Section 44(1) (a) of the 2005 Act and Regulation 4 of the 2006 Accounts Regulations
- to prepare accounts which accord with the accounting records and comply with Regulation 9 of the 2006 Accounts Regulations have not been met, or

2. To which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



Furqan Ahmed (AFA)
HCA Accountants

Park House
Wilmington Street
Leeds
West Yorkshire
LS7 2BP

2 November 2022

Thornton Lodge Action Group
Receipts and payments account
for the year ended 31 March 2022

	Notes	2022 Unrestricted funds £	2022 Restricted funds £	2022 Total funds £	2021 Total funds £
Receipts					
Grants and donations	2	32,807	189,528	222,335	239,229
Payments					
Venue/ Office hire		-	15,089	15,089	9,512
Marketing-Producing Information		-	1,429	1,429	2,811
Postage & Photocopier		-	386	386	175
Stationery		-	691	691	848
Telephone and fax		-	814	814	612
Insurance		-	263	263	546
Sundry expenses		-	41	41	478
IT Hardware & Software		-	729	729	-
Office Equipment		-	1,493	1,493	2,581
Payroll		-	534	534	690
Professional Fees		-	6,481	6,481	8,026
Project Equipment		-	8,543	8,543	6,396
Food/Refreshments		-	6,595	6,595	13,783
Subscriptions & Fees		-	72	72	184
Other Capital Expenses		-	3,246	3,246	858
Salaries & NI					
HMRC			4,967	4,967	4,796
IAG			8,978	8,978	6,552
Outreach Worker			16,507	16,507	17,031
Pension			1,365	1,365	1,585
PAYE		-	-	-	876
Benefits and Welfare Advice		-	18,197	18,197	16,754
Project Manager		-	11,297	11,297	12,266
Skills and Training Officer		-	2,880	2,880	1,190
Childcare Creche		-	15,829	15,829	2,660
Freelance Facilitator-Champions		-	29,356	29,356	22,986
Freelance Tutors		-	17,708	17,708	10,705
Training		-	246	246	1,444
Travel and subsistence		-	485	485	941
Volunteer Expenses			195	195	-
Total Payments		-	174,416	174,416	147,286
Net Receipts / (Payments)		32,807	15,112	47,919	91,943
Cash fund balances brought forward		59,328	210,827	270,155	178,212
Funds transfers		-	-	-	-
Cash fund balances carried forward		92,135	225,939	318,074	270,155

Thornton Lodge Action Group
Statement of assets and liabilities
as at 31 March 2022

	Notes	2022 Unrestricted £	2022 Restricted £	2022 Total £	2021 Total £
Fixed assets					
Tangible assets	4			1,146	1,432
Current assets					
Cash at bank and in hand	3	92,135	225,939	318,074	270,155
		92,135	225,939	318,074	270,155
Liabilities: amounts falling due within one year	6			(18,606)	(15,793)
Net current assets				299,468	254,362

I have prepared these accounts in accordance with the books, records, information and explanations supplied to me by Thornton Lodge Action Group. I have not carried out an audit or independent examination on these accounts.



Syed Fahad Hashmi
Accountant

Approval of the accounts

The annual report and accounts were approved at a meeting of the Management Committee held on:

Date: 02-Nov-22



Ibrar Hussain
on behalf of the Management Committee

Thornton Lodge Action Group
Notes to the Accounts
for the year ended 31 March 2022

1 Accounting policies

a Basis of preparation

The Management Committee have opted to prepare these accounts on a receipt and payments basis.

b Funds accounting

Funds held by the organisation are either:

Unrestricted general funds

These are funds which can be used in accordance with the organisation's objects at the discretion of the Management Committee.

Restricted funds

These are funds that can only be used for a particular restricted purpose within the objects of the organisation. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Reserve Funds

These are funds set aside by the Management Committee out of unrestricted general funds for specific future purposes or projects.

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

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and machinery 20% straight line

2 Grants and donations

	2022 Unrestricted funds £	2022 Restricted funds £	2022 Total funds £	2021 Total funds £
Miscellaneous	-	-	-	2,654
KMC	-	31,196	31,196	39,203
Return2Learn	-	-	-	1,059
Big Lottery	-	45,445	45,445	45,095
One Community Foundation	-	-	-	7,445
Awards for All	-	-	-	10,000
Third Sector Leaders (TSL)	-	17,412	17,412	-
Census 2021	-	2,450	2,450	3,366
Children In Need	-	15,796	15,796	2,900
KMC -School Out	-	5,322	5,322	-
Comic Relief	-	2,000	2,000	2,000
Area Committee	-	-	-	-
Capital (Lottery)	-	3,000	3,000	-
Local Giving	-	-	-	2,000
Groundwork Tesco	-	-	-	500
Brelms Trust	-	-	-	3,321
Charities Aid Fondation	-	-	-	20,828
Good Things Foundation	-	-	-	2,500
Community Learning Works	-	1,260	1,260	3,610
Thomas Wall Trust	-	-	-	4,997
Paddock Community Trust	-	5,057	5,057	9,388
Halifax Opp Trust	-	-	-	6,285
Active Communities (Mix & Fit)	-	-	-	1,931
Misc Grants	-	2,534	2,534	-
Peoples Postcode	-	-	-	13,214
Sports England	-	-	-	9,982
Community Foundation -E-Click	-	-	-	6,835
ESF Groundworks	-	39,994	39,994	27,999
Halifax Opp Trust	-	6,683	6,683	-
HMRC	128	11,379	11,507	-
Clothworkers Foundation	-	-	-	1,980
Swimming Session Fees	9,051	-	9,051	237
West Yorkshire Police	-	-	-	4,800
Venue Income	23,628	-	23,628	5,100
	32,807	189,528	222,335	239,229

Thornton Lodge Action Group
Notes to the Accounts
for the year ended 31 March 2022

3 Restricted funds summary

	Balance b/f £	Incoming £	Outgoing £	Balance c/f £
Miscellaneous	7,557	-	7,557	-
KMC	39,490	31,196	20,450	50,236
Return2Learn	7,807	-	-	7,807
Big Lottery	-	45,445	36,848	8,597
One Community Foundation	7,445	-	-	7,445
Awards for All	7,428	-	7,428	-
Third Sector Leaders (TSL)	-	17,412	6,170	11,242
Census 2021	1,510	2,450	3,960	-
Children In Need	4,057	15,796	9,970	9,883
KMC -School Out	-	5,322	-	5,322
Comic Relief	2,000	2,000	1,500	2,500
Capital (Lottery)	-	3,000	650	2,350
Local Giving	1,797	-	1,797	-
Groundwork Tesco	470	-	470	-
INGEUS UK	6,285	-	-	6,285
Brelms Trust	3,648	-	1,335	2,313
Ur Weekend Ur Choice	13,957	-	2,500	11,457
Good Things Foundation	2,500	-	2,500	-
Community Learning Works	6,275	1,260	2,000	5,535
Thomas Wall Trust	4,997	-	-	4,997
Paddock Community Trust	20,155	5,057	3,681	21,531
Halifax Opp Trust	9,212	-	-	9,212
(KYA) Kirklees Youth Alliance	437	-	437	-
Grants - Others	2,011	-	-	2,011
Misc Grants	-	2,534	2,534	-
Peoples Postcode	9,112	-	9,112	-
Community Foundation -E-Click	6,835	-	-	6,835
Creche Fees (ESBM)	5,154	-	-	5,154
Sir George Martin Trust	1,880	-	-	1,880
ESF Groundworks	7,100	39,994	46,058	1,036
Halifax Opp Trust	-	6,683	1,209	5,474
HMRC	-	11,379	6,250	5,129
West Yorkshire Police	9,786	-	-	9,786
Youth Intervention Fund	1,680	-	-	1,680
	<u>190,585</u>	<u>189,528</u>	<u>174,416</u>	<u>205,697</u>

Purpose of restricted funds

Awards for All	Extension of Warm meals project
Big Lottery	COVID 19 Emergency support offer with partners Crosland Moor and CUP
Children In Need	To set up a games library for the community to loan out ge
Kirklees Council	Various Community Led Services
People Health Trust	Offering integration support for new arrivals
ESF Community Grants	Providing community based provision to unemployed participants.

Thornton Lodge Action Group
Notes to the Accounts
for the year ended 31 March 2022

4 Tangible fixed assets

	equipment and £
Cost	
At 1 April 2021	30,744
Additions	-
At 31 March 2022	<u>30,744</u>
Depreciation	
At 1 April 2021	29,312
Charge for the year	286
At 31 March 2022	<u>29,598</u>
Net book value	
At 31 March 2022	<u>1,146</u>
At 31 March 2021	<u>1,432</u>

Debtors

2022	2021
£	£

5 Liabilities: amounts falling due within one year

	2022	2021
	£	£
Marketing	540	540
Sessional Workers	3,400	3,600
Venue Hire	1,200	1,200
Accountancy/ Professional Fees	1,500	1,500
Professional Fees	800	600
Salaries	7,625	5,625
Office Rent	1,300	1,200
Payroll	216	191
Tax & NI	1,400	1,012
Sundry expenses	625	325
	<u>18,606</u>	<u>15,793</u>

6

	£	£
Reserves based on 6 months running costs.		
Wages	28,200	27,400
Sessional Tutors/Workers	8,300	7,200
Office Rent	2,860	2,460
Community Centre Hire	4,100	4,100
7 Mobile	700	700
Professional Fees	1,500	1,300
	<u>45,660</u>	<u>43,160</u>

Management Committee remuneration and expenses

- 8** No management committee member received any remuneration but did receive expenses during the

THORNTON LODGE ACTION GROUP

England & Wales - Charity number 1161661

Accounts

Thornton Lodge Action Group
Report and Accounts
for the year ended 31 March 2021



Thornton Lodge Action Group
Report and accounts
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Thornton Lodge Action Group Information Sheet

Trustees

Ibrar Hussain
Shahana Ali
Naeem Jamil
Waqas Bajwa

Accountants

Yorkshire Accountants
Park House
Wilmington Street
Leeds
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LS7 2BP

Bankers

HSBC
2 Cloth Hall Street
Huddersfield
West Yorkshire
HD1 2ES

Principle address

125 Saint John's Road,
Huddersfield
West Yorkshire
HD1 5EY

Thornton Lodge Action Group Trustees Report

Trustees

The members of the Management Committee during the year were:

Name	Position	Dates
Ibrar Hussain	Chair	Elected 24 September 2018
Shahana Ali	Secretary	Elected 24 September 2018
Naeem Jamil	Treasurer	Elected 23 September 2019
Waqas Bajwa	Member	Elected 23 September 2020

Method of appointment

Committee members are elected by the members at the AGM.

Structure, governance and management

The charity is a charitable incorporated organisation (CIO) and was formed on 21st April 2015 and was entered on the Charity Commission register on 13th May 2015 (CIO No: 1161661). It is governed by a constitution of Charitable Incorporated Organisation. There is no liability of the trustee in the event of the charity being wound up.

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The charity's objects are:

- 1) 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;
- 2) To preserve and protect the environment;
- 3) To relieve sickness and to preserve and protect good health;
- 4) To advance education; and
- 5) To promote for the benefit of the inhabitants in Thornton Lodge and surrounding areas of Huddersfield without distinction of sex, sexual orientation, race or of political, religious or other opinions, by associating together the said inhabitants and the local authorities, voluntary and other organisations in a common effort to advance education and to provide facilities in the interests of social welfare for recreation and other leisure time occupations with the objects of improving the conditions of life of the said inhabitants and in furtherance of this to establish or secure the establishment of a community centre (hereinafter called 'the centre') and to maintain and manage the same (whether alone or in co-operation with any local authority or person or body) in furtherance of these objects."

Change of structure

The Association changed its legal structure by resolution on 21st April 2015 from an association to a charitable incorporated organisation (CIO). On this date the Association assets comprising of laptops, sewing machines and sport equipment were transferred.

Financial review

The net receipts for the year were £236,757.00 including net receipts of £8,376.00 on unrestricted funds and net receipts of £228,199.00 on restricted funds.

Reserves policy

The charity's free cash reserves at the year end were £43,160.00

The trustees have adopted a formal reserves policy of 6 months running costs

Thornton Lodge Action Group Trustees Report

Chairperson Report - 2020-2021

I cannot continue with my annual report without first recognising the impact coronavirus has had on everyone's lives and the function of the Charity. Things have been challenging, and everyone has worked hard to make the new "Un-normal" as near to "Normal" as possible.

As the year progressed, we watched many charities struggle with closures, restrictions, and safety issues. The 1st quarter of the financial year resulted in all our core services stopping from Adult Community Learning, Health and Wellbeing and Sports and recreational activities. Funded projects were put on hold whilst trustees negotiated with fund holders on new ways of working to address emerging needs.

It has been an extremely difficult and often painful time for many. A highly populated BAME community, COVID hit our communities hard causing devastation along the way with families losing loved ones, people losing jobs and falling into debt, uncertainty about future as staff were placed on furlough and many with limited IT skills becoming isolated. Inequality at this stage was rife.

However, with emerging needs and a COVID pandemic gripping our communities, all priorities changed to providing a COVID emergency support relief. Thanks to some emergency funding from the Government, Charities Aid Foundation and Big Lottery and other local funders the Action Group was able to offer an inclusive emergency support offer. This included:

Warm Meal Project:

Eat Well Stay Well provided healthy warm meals to the most vulnerable people in our community. At its peak, 90 meals went out a week with the project expanding into a neighbouring ward supporting more residents.

Benefits & Welfare Support:

Addressing the growing debt our community was falling into we set up a community-based benefits and welfare service offering residents, free independent impartial advice.

Games Library:

National regional and local lockdowns left children experiencing isolation losing contact with their social contacts and close friends. The Action Group developed a project where families could loan out our free weekly games to develop bonds with their parents and siblings by playing board games/ activities which involved the whole family.

Distribution of Key Essentials:

In the height of the pandemic the Action Group supported the most vulnerable who were isolating/ shielding with key essentials providing a door-to-door service with hampers.

Support with Technology and Software:

We provided technical support to residents who were IT illiterate so they can use appropriate software to attend Remote classes and stay in touch with loved ones.

As well as running emergency support relief for the community, the Action Group worked tirelessly to ensure one of the major governments led project "Census 2021" was able to continue safely in the pandemic supporting those with little or no digital skills to complete their Census 2021 forms. It was the first time the Census moved from paper based to electronic. The Action Group was the only organisation to be awarded the contract in Huddersfield. Unfortunately some funds were restricted for what they were intended for and remained suspended until restrictions eased.

As we look forward to the future and restrictions start to lift, we have much to be thankful and hopeful for. We will be able to welcome service users/learners again in a safe manner. We anticipate a surge in people accessing our services again. This year has made us pause and reflect on what really matters. It has challenged us physically and emotionally. It has also given us an appreciation for one another. It has been proven that although we are apart, we cannot do any of this without the support of the local community & funders. From the bottom of my heart, I thank our staff, volunteers, partners, and funders for being in this year together. It was a pleasure to be immersed with the Action Group.



Ibrar Hussain
on behalf of the Management Committee

Thornton Lodge Action Group Independent Examiner's Report

I report on the accounts of the charity for the year ended 31st March 2021.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:

"examine the accounts under section 145 of the Charities Act,

" to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act, and

"to state whether particular matters have come to my attention.

Basis of independent examiner's statement

My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In the course of my examination, no matter has come to my attention

1: Which gives me reasonable cause to believe that in any material respect the requirements:

- to keep accounting records in accordance with Section 44(1) (a) of the 2005 Act and Regulation 4 of the 2006 Accounts Regulations
- to prepare accounts which accord with the accounting records and comply with Regulation 9 of the 2006 Accounts Regulations have not been met, or

2. To which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



Furqan Ahmed (AFA)
HCA Accountants

Park House
Wilmington Street
Leeds
West Yorkshire
LS7 2BP

18 October 2021

Thornton Lodge Action Group
Receipts and payments account
for the year ended 31 March 2021

	Notes	2021 Unrestricted funds £	2021 Restricted funds £	2021 Total funds £	2020 Total funds £
Receipts					
Grants and donations	2	9,050	230,179	239,229	110,195
Payments					
Venue/ Office hire		-	9,512	9,512	14,200
Marketing-Producing Information		-	2,811	2,811	992
Postage & Photocopier		-	175	175	64
Stationery		-	848	848	672
Telephone and fax		-	612	612	754
Insurance		-	546	546	617
Sundry expenses		-	478	478	112
Office Equipment		-	2,581	2,581	1,054
Payroll		-	690	690	342
Professional Fees		-	8,026	8,026	12,793
Project Equipment		-	6,396	6,396	4,418
Food/Refreshments		-	13,783	13,783	2,919
Subscriptions & Fees		-	184	184	-
Other Capital Expenses		-	858	858	-
Salaries & NI					
HMRC			4,796	4,796	2,655
IAG			6,552	6,552	2,842
Outreach Worker			17,031	17,031	13,827
Pension			1,585	1,585	756
PAYE		-	876	876	661
Benefits and Welfare Advice		-	16,754	16,754	-
Project Manager		-	12,266	12,266	-
Skills and Training Officer		-	1,190	1,190	-
Childcare Creche		-	2,660	2,660	10,526
Freelance Facilitator-Champions		-	22,986	22,986	23,425
Freelance Tutors		-	10,705	10,705	13,143
Training		-	1,444	1,444	-
Travel and subsistence		-	941	941	239
Total Payments		-	147,286	147,286	107,011
Net Receipts / (Payments)		9,050	82,893	91,943	3,184
Cash fund balances brought forward		50,278	127,934	178,212	175,028
Funds transfers		-	-	-	-
Cash fund balances carried forward		59,328	210,827	270,155	178,212

Thornton Lodge Action Group
Statement of assets and liabilities
as at 31 March 2021

	Notes	2021 Unrestricted £	2021 Restricted £	2021 Total £	2020 Total £
Fixed assets					
Tangible assets	4			1,432	1,790
Current assets					
Cash at bank and in hand	3	59,328	210,827	270,155	178,212
		59,328	210,827	270,155	178,212
Liabilities: amounts falling due within one year	6			(15,793)	(13,087)
Net current assets				254,362	165,125

I have prepared these accounts in accordance with the books, records, information and explanations supplied to me by Thornton Lodge Action Group. I have not carried out an audit or independent examination on these accounts.



Syed Fahad Hashmi
Accountant

Approval of the accounts

The annual report and accounts were approved at a meeting of the Management Committee held on:

Date: 18-Oct-21



Ibrar Hussain
on behalf of the Management Committee

Thornton Lodge Action Group
Notes to the Accounts
for the year ended 31 March 2021

1 Accounting policies

a Basis of preparation

The Management Committee have opted to prepare these accounts on a receipt and payments basis.

b Funds accounting

Funds held by the organisation are either:

Unrestricted general funds

These are funds which can be used in accordance with the organisation's objects at the discretion of the Management Committee.

Restricted funds

These are funds that can only be used for a particular restricted purpose within the objects of the organisation. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Reserve Funds

These are funds set aside by the Management Committee out of unrestricted general funds for specific future purposes or projects.

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

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and machinery 20% straight line

2 Grants and donations

	2021 Unrestricted funds £	2021 Restricted funds £	2021 Total funds £	2020 Total funds £
Miscellaneous	2,654	-	2,654	-
KMC	-	39,203	39,203	-
Big Lottery	-	45,095	45,095	-
One Community Foundation	-	7,445	7,445	-
Awards for All	-	10,000	10,000	10,000
Census 2021	-	3,366	3,366	-
Children In Need	-	2,900	2,900	7,998
Comic Relief	-	2,000	2,000	-
Area Committee	-	-	-	500
(BSBT)Building Stranger Britain Together	-	-	-	8,110
Local Giving	-	2,000	2,000	-
Groundwork Tesco	-	500	500	-
Brelms Trust	-	3,321	3,321	3,321
Charities Aid Fondation	-	20,828	20,828	-
Good Things Foundation	-	2,500	2,500	-
Community Learning Works	-	3,610	3,610	3,555
Thomas Wall Trust	-	4,997	4,997	-
Paddock Community Trust	-	9,388	9,388	5,564
Halifax Opp Trust	-	6,285	6,285	6,354
(KYA) Kirklees Youth Alliance	-	-	-	5,354
Grants - Others	-	-	-	1,500
Active Communities (Mix & Fit)	-	1,931	1,931	3,862
Misc Grants	-	-	-	-
Peoples Postcode	-	13,214	13,214	502
Sports England	-	9,982	9,982	2,000
Community Foundation -E-Click	-	6,835	6,835	-
Sir George Martin Trust	-	-	-	5,000
ESF Groundworks	-	27,999	27,999	27,997
Home Study Club	-	-	-	2,000
HMRC	1,059	-	1,059	-
Clothworkers Foundation	-	1,980	1,980	-
Swimming Session Fees	237	-	237	2,303
West Yorkshire Police	-	4,800	4,800	-
Venue Income	5,100	-	5,100	5,725
High Sheriff WY	-	-	-	2,190
Youth Intervention Fund	-	-	-	6,360
	<u>9,050</u>	<u>230,179</u>	<u>239,229</u>	<u>110,195</u>

Thornton Lodge Action Group
Notes to the Accounts
for the year ended 31 March 2021

3 Restricted funds summary

	Balance b/f £	Incoming £	Outgoing £	Balance c/f £
Miscellaneous	7,557	-	-	7,557
KMC	13,765	39,203	13,478	39,490
Return2Learn	12,087	-	4,280	7,807
Big Lottery	-	45,095	45,095	-
One Community Foundation	-	7,445	-	7,445
Awards for All	5,191	10,000	7,763	7,428
Census 2021	-	3,366	1,856	1,510
Children In Need	4,548	2,900	3,391	4,057
Kirklees Council -Small Grants	(502)	-	(502)	-
Comic Relief	-	2,000	-	2,000
Area Committee	500	-	500	-
(BSBT)Building Stranger Britain Together	2,545	-	2,545	-
Local Giving	(203)	2,000	-	1,797
Groundwork Tesco	(30)	500	-	470
INGEUS UK	6,285	-	-	6,285
Brelms Trust	327	3,321	-	3,648
Ur Weekend Ur Choice	13,957	-	-	13,957
Charities Aid Fondation	-	20,828	20,828	-
Good Things Foundation	-	2,500	-	2,500
Community Learning Works	2,665	3,610	-	6,275
Thomas Wall Trust	-	4,997	-	4,997
Paddock Community Trust	10,767	9,388	-	20,155
Halifax Opp Trust	2,927	6,285	-	9,212
(KYA) Kirklees Youth Alliance	437	-	-	437
Grants - Others	2,011	-	-	2,011
Active Communities (Mix & Fit)	-	1,931	1,931	-
Peoples Postcode	-	13,214	4,102	9,112
Sports England	-	9,982	9,982	-
Community Foundation -E-Click	-	6,835	-	6,835
Creche Fees (ESBM)	5,154	-	-	5,154
Sir George Martin Trust	3,300	-	1,420	1,880
ESF Groundworks	7,738	27,999	28,637	7,100
Clothworkers Foundation	-	1,980	1,980	-
West Yorkshire Police	4,986	4,800	-	9,786
Youth Intervention Fund	1,680	-	-	1,680
	<u>107,692</u>	<u>230,179</u>	<u>147,286</u>	<u>190,585</u>

Purpose of restricted funds

Awards for All	Extension of Warm meals project
Big Lottery	COVID 19 Emergency support offer with partners Crosland Moor and CUP
Census 2021	Providing community-based IT Support to complete surveys
Charities Aid Foundation	To setup a new Benefits welfare support service One Community Foundation – Providing key essentials to local community
Children In Need	To set up a games library for the community to loan out games
Kirklees Council	Warm Meals Projects
Peoples Postcode	Offering exercise classes to local community
Sports England	COVID 19 Emergency Support
Thomas Wall Trust	To upskill local community with digital skills
West Yorkshire Police	To offer support to victims of domestic violence during lockdown

Thornton Lodge Action Group
Notes to the Accounts
for the year ended 31 March 2021

4 Tangible fixed assets

	Equipment and £
Cost	
At 1 April 2020	30,744
Additions	-
At 31 March 2021	<u>30,744</u>
Depreciation	
At 1 April 2020	28,954
Charge for the year	358
At 31 March 2021	<u>29,312</u>
Net book value	
At 31 March 2021	<u>1,432</u>
At 31 March 2020	<u>1,790</u>
Historical cost	-
Cumulative depreciation based on historical cost	-

Debtors	2021	2020
	£	£
	<u> </u>	<u> </u>

5 Liabilities: amounts falling due within one year

	2021	2020
	£	£
Marketing	540	260
Sessional Workers	3,600	2,300
Venue Hire	1,200	1,800
Travel		
Accountancy/ Professional Fees	1,500	1,500
Professional Fees	600	600
Salaries	5,625	4,065
Office Rent	1,200	1,140
Payroll	191	172
Tax & NI	1,012	925
Insurance		
Residential		
Sundry expenses	325	325
	<u>15,793</u>	<u>13,087</u>

6

Reserves based on 6 months running costs.	£	£
Wages	27,400	24,390
Sessional Tutors/Workers	7,200	7,200
Office Rent	2,460	2,280
Community Centre Hire	4,100	3,800
Mobile	700	902
Professional Fees	1,300	1,200
	<u>43,160</u>	<u>39,772</u>

Management Committee remuneration and expenses

8 No management committee member received any remuneration but did receive expenses during the year.