

Hainworth Wood Community Centre

Charity number 1161769

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



Hainworth Wood Community Centre

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

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Prepared by West Yorkshire Community Accountancy Service CIO

Hainworth Wood Community Centre

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
Tamara Priestley	Chair	
Rana Begum		
Keith Davies		
Sajjad Sadiq		Appointed 18 June 2024
Lisa Robinson		Resigned 30 June 2024

Charity number	1161769	Registered in England and Wales
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Registered and principal address	Bankers
Hainworth Wood Community Centre	Virgin Money
109 Hainworth Wood Road	1 Westgate
Keighley	Shipley
BD21 5NG	BD18 3SD

Independent examiner

Rhys North ACA

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) foundation formed on 21 May 2015 and is governed by a constitution.

Method of recruitment and appointment of trustees

The trustees of the charity are appointed for a term of three years at a properly convened meeting of the charity trustees.

Hainworth Wood Community Centre

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

Objectives and activities

The charity's objects

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

In furtherance of these objects but not otherwise, the trustees shall have power:

To establish or secure the establishment of a community centre and to maintain or manage or co-operate with any statutory authority in the maintenance and management of such a centre for activities promoted by the charity in furtherance of the above objects.

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 and in particular the advancement of education and advancement of community development.

Achievements and performance

Special events to celebrate as a community

Annual Summer Fair, Christmas Fair and Easter Fair

Dart Club Christmas Lunch – A 4 course home cooked Christmas lunch, with bucks fizz on arrival, a raffle and play your cards right and a gift to take home.

Family Children's Party – disco, food for all the family with a gift to take home.

Family Halloween Party – disco, musical statues, wrap the mummy, food for all the children and adults.

Family Christmas Party – Games, food, and the added addition of Christmas curry to take home for Christmas Eve.

Activities

Monday – Parent, baby and toddler group 9.30am to 11am – in term time only, educational play, snacks and refreshments

Tuesday - Luncheon Club has gone from strength to strength with around 20 people each week we provide a 2 course hot meal – main and dessert, the participants bring a prize for the raffle table which is enjoyed by all.

Wednesday – We host the community payback team who go out and clean up the local area, litter picking, weeding and also help to do some maintenance at the centre.

Wednesday – Afterschool club 4pm to 6pm including a warm meal we see around 20 children and around 8 adults coming to this activity.

Thursday – We started at twice a month but now reduced to once a month a pop up shop where people can buy 10 items for £5. This is hosted and paid for by Keighley Parish Church.

Thursday – 4pm to 5pm we hold a dance class for all ages and have between 6/10 children attending; we started it on a Saturday but moved to Thursdays.

Friday - The Positive Strength exercise class is led by a professional trainer. An exercise class designed to promote muscle strength and balance and is aimed at over 55's however anyone can join in with an average of around 8/10 people per class and after each class we provide a warm space with a light lunch.

The community centre has also been used as Polling station

Hainworth Wood Community Centre

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

Achievements and performance continued

School Holiday Activities

In the school holidays we have done many activities including painting, rock painting, crafting, cooking then eating together, family bingo with a buffet lunch.

Food and warmth

This remains pretty much the same:

Emergency food parcels in conjunction with Salvation Army. Social prescribers, GPs, Social services and local schools.

We have been supporting around 40 families with regular monthly food parcels supported by Bradford Council Household Support Fund which are provided to local residents who have been referred as in need of the support.

Hainworth Community Kitchen on the first and 3rd Sunday of the month providing a free breakfast/lunch open to everyone. The Co-op has been a great support providing food.

When the doors are open we provide a warm and welcoming space with hot drinks and snacks.

We continue to serve the community by providing support for those who struggle with the cost of living.

Celebration activities

Throughout the year we held an Easter Fair, Summer Fair and Christmas fair to try and raise funds for the centre.

Easter party, Halloween party and Christmas Party these special events held throughout the year bring the whole community together.

All our activities are run with support from external grants and donations.

Centre maintenance

The CCTV system has been invaluable; we suffered some criminal damage and were able to identify the individuals that did this and a suitable resolution was met with the police.

The defibrillator has been requested many times but not used except for one occasion when the family told us after that had it not been for the centre having it installed the individual would have lost their life.

Now we have a community development worker in place, regular updates are provided, and we know that the centre is in safe hands and run smoothly with no issues.

Financial review

The net payments for the year were £8,243, including net payments of £710 on unrestricted funds and net payments of £7,533 on restricted funds, after transfers.

Hainworth Wood Community Centre

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

Reserves policy

The charity's free reserves, at the year end were £40,115.

The trustees have agreed a reserves policy and have decided that they would look to maintain reserves which cover between three and six months running costs; which based on 2024/2025 expenditure equates to between £18,200 and £36,350. These reserves would provide cover for 3 months salary costs for the community worker as well as having sufficient monies available to cover periodic capital costs for the maintenance and repair of the Centre.

The trustees recognise that actual reserves exceed the upper reserves target. Due to the massive increase in running costs and funding opportunities becoming less we feel it is necessary to keep a higher level of reserves.

Approved by the board of trustees on 29/1/2026

Keith Davies (Trustee)

Hainworth Wood Community Centre

Independent examiner's report to the trustees of Hainworth Wood Community Centre

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 7 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;
- 2 the accounts do not accord with those records.

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.

Rhys North ACA

29/1/2026

West Yorkshire Community Accountancy Service CIO

Stringer House
34 Lupton Street
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LS10 2QW

Hainworth Wood Community Centre

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)	2,052	59,531	61,583	73,101
Fund raising and events		435	-	435	1,159
Room hire		1,370	-	1,370	1,060
Other income		1,024	-	1,024	795
Total receipts		<u>4,881</u>	<u>59,531</u>	<u>64,412</u>	<u>76,115</u>
Payments					
Salaries, NI and pensions		-	-	-	4,624
Building, repairs and maintenance costs		1,350	3,821	5,171	5,350
Utilities		1,583	4,514	6,097	11,874
Telephone		151	-	151	801
Insurance		633	-	633	643
Consumables		-	48	48	201
Activity costs		291	34,730	35,021	41,374
Independent examination		1,320	-	1,320	900
Freelance fees		-	16,407	16,407	-
Other expenses		-	238	238	1,449
Grants repaid		2,888	4,681	7,569	-
Total payments		<u>8,216</u>	<u>64,439</u>	<u>72,655</u>	<u>67,216</u>
Net receipts / (payments)		<u>(3,335)</u>	<u>(4,908)</u>	<u>(8,243)</u>	<u>8,899</u>
Transfers between funds	(3)	<u>2,625</u>	<u>(2,625)</u>	<u>-</u>	<u>-</u>
Net movement in funds		<u>(710)</u>	<u>(7,533)</u>	<u>(8,243)</u>	<u>8,899</u>
Fund balances brought forward		<u>40,825</u>	<u>34,190</u>	<u>75,015</u>	<u>66,116</u>
Fund balances carried forward	(3)	<u>40,115</u>	<u>26,657</u>	<u>66,772</u>	<u>75,015</u>

Hainworth Wood Community Centre
Statement of assets and liabilities
as at 31 March 2025

	2025	2025	2025	2024
	Unrestricted	Restricted	Total	Total
	£	£	£	£
Cash funds				
Cash at bank	39,965	26,657	66,622	74,865
Cash in hand	150	-	150	150
Total cash funds	<u>40,115</u>	<u>26,657</u>	<u>66,772</u>	<u>75,015</u>

Debtors and prepayments	2025
	£
Prepayments	418
Other debtors	103
	<u>521</u>

Assets retained for the charity's own use
Computer and software

Liabilities	2025
	£
Accruals	1,200
	<u>1,200</u>

The financial statements were approved by the board of trustees on 29/1/2026

Keith Davies (Trustee)

Hainworth Wood Community Centre

Notes to the accounts

for the year ended 31 March 2025

1 Accounting policies

Basis of accounting

The trustees have taken advantage of section 133 of the Charities Act 2011 and have prepared the accounts on a receipts and payments basis.

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

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

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

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.

Hainworth Wood Community Centre

Notes to the accounts continued

for the year ended 31 March 2025

2 Grants and donations

	2025	2025	2025	2024
	Unrestricted	Restricted	Total	Total
	funds	funds	funds	funds
	£	£	£	£
Bradford Metropolitan District Council (BMDC)	-	30,656	30,656	49,763
Business in the Community (BITC)	-	2,841	2,841	-
Co-op Local Community Fund	-	2,556	2,556	1,581
Incommunities	160	8,150	8,310	5,350
Keighley & Worth Valley Community Partnership	-	5,000	5,000	-
People's Postcode Lottery	-	9,625	9,625	925
The Housing Associations Charitable Trust (HACT)	-	500	500	-
The National Lottery Community Fund	-	203	203	-
Keighley Big Local Partnership	-	-	-	5,906
Mayor's Safer Communities Fund	-	-	-	7,500
The Craven Trust	-	-	-	770
Other donations	1,892	-	1,892	1,306
	<u>2,052</u>	<u>59,531</u>	<u>61,583</u>	<u>73,101</u>

3 Restricted funds

	Balance b/f	Incoming	Outgoing	Transfers	Balance c/f
	£	£	£	£	£
BMDC Dart Luncheon Club	2,032	-	2,032	-	-
People's Postcode Lottery	2,924	-	2,055	-	869
CNET Community Gardening	67	-	67	-	-
LCF Community Health	13,026	-	12,884	-	142
Big Local Community Worker	769	9,625	4,922	-	5,472
West Yorkshire Mayor Fund	4,408	-	260	-	4,148
Incommunities 2024	4,700	-	3,950	-	750
Co-op Community Kitchen	1,581	2,556	890	-	3,247
BMDC Combined Funds	4,683	-	4,683	-	-
Incommunities Activities	-	7,500	250	-	7,250
Keighley & Worth Valley CP	-	5,000	1,371	-	3,629
BMDC Foodbank HSF	-	25,775	23,200	(2,575)	-
HACT Make-it-Happen Fund	-	500	450	(50)	-
BMDC Community Buildings	-	4,381	4,381	-	-
BMDC Community Chest	-	500	-	-	500
Big Local Partnership Children	-	203	203	-	-
Business in the Community	-	2,841	2,841	-	-
Incommunities Holidays Fund	-	650	-	-	650
	<u>34,190</u>	<u>59,531</u>	<u>64,439</u>	<u>(2,625)</u>	<u>26,657</u>

Fund name

BMDC Dart Luncheon Club
 People's Postcode Lottery
 CNET Community Gardening
 LCF Community Health

Purpose of restriction

Funding for the Dart over 55 project.
 Towards children's after school club.
 Towards children's after school club.
 Healthy Living grant for activities to promote health and wellbeing and to employ a community development worker.
 To support running sessions at the centre, managing administration, and pursuing grant funding.

Hainworth Wood Community Centre

Notes to the accounts continued

for the year ended 31 March 2025

3 Restricted funds continued

Fund name	Purpose of restriction
West Yorkshire Mayor Fund	To combat antisocial behaviour targeting children aged 8 to 11.
Incommunities 2024	To support seated exercise classes and youth club for children aged 8 to 11.
Co-op Community Kitchen	To support free community breakfast and lunch programmes.
BMDC Combined Funds	To support costs associated with the Warm Places initiative.
Incommunities Activities	Towards the after school club and active dance class.
Keighley & Worth Valley CP	To cover the cost of the Tuesday over 55's lunches.
BMDC Foodbank HSF	Towards the monthly foodbank. The transfer relates to a contribution towards overhead costs.
HACT Make-it-Happen Fund	Towards the over 55s healthy cooking class in Summer 24. The transfer relates to a contribution towards overhead costs.
BMDC Community Buildings	To contribute towards the running costs of the centre.
BMDC Community Chest	To work with young people to develop a City of Culture mural in the summer holidays.
Big Local Partnership Children	To fund children's parties.
Business in the Community	To replace all the lights over to LED to be more cost efficient
Incommunities Holidays Fund	Towards promoting and hosting events in the school holidays for all our residents undertaking children's and family activities.

4 Related party transactions

Trustee expenses

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

Trustee remuneration and benefits

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

5 Funds held as agent

	Balance b/f	Incoming	Outgoing	Balance c/f
	£	£	£	£
Pop-up shop	-	-	193	(193)
	-	-	193	(193)

Fund name

Pop-up shop

Additional information

The charity purchased groceries for the pop-up shop on behalf of the church. Reimbursement was received after the year end.