

Registered number  
07553344

Charity number  
1162240

Keighley Association For Women & Children's Centre  
(Limited by Guarantee)  
Report and Accounts

31 March 2024

**Keighley Association For Women & Children's Centre**  
**Report and accounts**  
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## **Keighley Association For Women & Children's Centre Company Information**

### **Directors**

Aisha Ali  
Nasrin Ali  
France-Leigh Hadrysiak  
Farida Zaman  
Jasbinder Rayatt

### **Accountants**

Rehman Michael & Co  
1st Floor  
277 Roundhay Road  
LEEDS  
West Yorkshire  
LS8 4HS

### **Bankers**

Virgin Money  
1 Westgate  
Shipley  
BD18 3SD

### **Registered office**

Eastwood Building  
Marlbrough Street  
Keighley  
West Yorkshire  
BD21 3HU

### **Registered number**

07553344  
Company limited by guarantee

**Keighley Association For Women & Children's Centre**

**Registered number: 07553344**

**Director's (trustees) Report**

The directors present their report and accounts for the year ended 31 March 2024.

**Principal activities**

The company's principal activity during the year continued to be a charitable organisation.

**Directors**

The following persons served as directors during the year:

Aisha Ali  
Nasrin Ali  
France-Leigh Hadrysiak  
Farida Zaman  
Jasbinder Rayatt

**Small company provisions**

This report has been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

This report was approved by the board on 5 November 2024 and signed on its behalf.

Aisha Ali  
Director

## **Keighley Association For Women & Children's Centre Independent examiner's Report**

To the trustees of Keighley Association For Women & Children's Centre

I report on the account of the trust for the year ended 31 March 2024 which are set out on pages 5 to 9.

### **Respective Responsibilities of trustees and examiners**

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(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

- \* examine the accounts under section 145 of the 2011 Act;
- \* to follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
- \* to state whether particular matters have come to my attention

### **Basis of independent examiner's Report:**

My examination was carried out in accordance with the 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 you as 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 connection with my examination, no material matters have come to my attention (other than disclosed below\*) Which gives me cause to believe that I, any material respect :

- \* the accounting records were not kept in accordance with section 130 of the Charities Act; or
- \* the accounts did not record with the accounting records; or
- \* the accounts did not comply with applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirements 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 matter in connection with the examination to which attention should be drawn in this report to enable a proper understanding of the accounts to be reached.

Azeem Malik ACA, FCCA

1st Floor  
277 Roundl  
LEEDS  
West Yorks  
LS8 4HS

5 November 2024

**Keighley Association For Women & Children's Centre****Incoming and expenditure statement**

Charity number 1162240

**for the year ended 31 March 2024**

	<i>Unrestricted Funds</i>	<i>Restricted Funds</i>	<b>2024</b>	<b>2023</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>Incoming resources</b>				
Donations and grants recieved	19,894	294,565	314,459	189,090
Less resources expended	(2,310)	(187,667)	(189,977)	(203,705)
<b>Net incoming resources</b>	17,584	106,898	124,482	(14,615)
Less administrative expenses	(609)	(6,819)	(7,428)	(9,463)
<b>Operating surplus</b>	16,975	100,079	117,054	(24,078)
Interest payable		(8)	(8)	(4)
<b>Surplus before taxation</b>	16,975	100,071	117,046	(24,082)
Tax on surplus			-	-
<b>Surplus for the year</b>	16,975	100,071	117,046	(24,082)

**Keighley Association For Women & Children's Centre****Registered number:** 07553344

Charity number 1162240

**Balance Sheet****as at 31 March 2024**

	Notes	2024 £	2023 £
<b>Fixed assets</b>			
Tangible assets	3	44,248	43,843
<b>Current assets</b>			
Cash at bank and in hand		504,318	395,527
<b>Creditors: amounts falling due within one year</b>	4	(6,565)	(14,415)
<b>Net current assets</b>		497,753	381,112
<b>Net assets</b>		542,001	424,955
<b>Capital and reserves</b>			
Reserves	5	424,955	449,037
Surplus/deficit account		117,046	(24,082)
<b>Accumulated funds</b>		542,001	424,955

The accounts have been prepared and delivered in accordance with the special provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.

Aisha Ali

Director

Approved by the board on 5 November 2024

**Keighley Association For Women & Children’s Centre**  
**Notes to the Accounts**  
**for the year ended 31 March 2024**

**1 Accounting policies**

***Basis of preparation***

The accounts have been prepared under the historical cost convention and in accordance with FRS 102, The Financial Reporting Standard applicable in the UK and Republic of Ireland (as applied to small entities by section 1A of the standard).

***Turnover***

Turnover is measured at the fair value of the consideration received or receivable, net of discounts and value added taxes. Turnover includes revenue earned from the sale of goods and from the rendering of services. Turnover from the sale of goods is recognised when the significant risks and rewards of ownership of the goods have transferred to the buyer. Turnover from the rendering of services is recognised by reference to the stage of completion of the contract. The stage of completion of a contract is measured by comparing the costs incurred for work performed to date to the total estimated contract costs.

***Tangible fixed assets***

Tangible fixed assets are measured at cost less accumulative depreciation and any accumulative impairment losses. Depreciation is provided on all tangible fixed assets, other than freehold land, at rates calculated to write off the cost, less estimated residual value, of each asset evenly over its expected useful life, as follows:

Freehold buildings	over 50 years
Leasehold land and buildings	over the lease term
Plant and machinery	15% on reducing balance
Fixtures, fittings, tools and equipment	10% on reducing balance

***Debtors***

Short term debtors are measured at transaction price (which is usually the invoice price), less any impairment losses for bad and doubtful debts. Loans and other financial assets are initially recognised at transaction price including any transaction costs and subsequently measured at amortised cost determined using the effective interest method, less any impairment losses for bad and doubtful debts.

***Creditors***

Short term creditors are measured at transaction price (which is usually the invoice price). Loans and other financial liabilities are initially recognised at transaction price net of any transaction costs and subsequently measured at amortised cost determined using the effective interest method.

***Pensions***

Contributions to defined contribution plans are expensed in the period to which they relate.

**2 Employees**

	<b>2024</b>	<b>2023</b>
	<b>Number</b>	<b>Number</b>
Average number of persons employed by the company	<u>5</u>	<u>5</u>



**Keighley Association For Women & Children's Centre**  
**Notes to the Accounts**  
**for the year ended 31 March 2024**

**3 Tangible fixed assets**

	<b>Plant and machinery etc £</b>
<b>Cost</b>	
At 1 April 2023	66,248
Additions	405
At 31 March 2024	<u>66,653</u>
<b>Depreciation</b>	
At 1 April 2023	22,405
At 31 March 2024	<u>22,405</u>
<b>Net book value</b>	
At 31 March 2024	<u>44,248</u>
At 31 March 2023	<u>43,843</u>

<b>4 Creditors: amounts falling due within one year</b>	<b>2024 £</b>	<b>2023 £</b>
Other creditors	3,796	3,429
Taxation and social security costs	2,768	6,092
MWC	1	4,894
	<u>6,565</u>	<u>14,415</u>

<b>5 Movement of funds (capital account)</b>	<b>Balance at March 2024</b>	<b>Resources expanded 2024</b>	<b>Incoming resources 2024</b>	<b>Balance at March 2023</b>
Unrestricted funds	22,802	(2,919)	19,894	5,827
Restricted funds	519,199	(194,494)	294,565	419,128
Total funds reconciled to b	<u>542,001</u>	<u>(197,413)</u>	<u>314,459</u>	<u>424,955</u>

**6 Other information**

Keighley Association For Women & Children's Centre is a private company limited by guarantee and incorporated in England. Its registered office is:

Eastwood Building  
Marlbrough Street  
Keighley  
West Yorkshire  
BD21 3HU

# **Keighley Association For Women & Children's Centre**

## **Detailed profit and loss account**

Charity number 1162240

## **for the year ended 31 March 2024**

*This schedule does not form part of the statutory accounts*

	Unrestricted Funds	Restricted Funds	2024 Total	2023 Total
	£	£	£	£
<b>Income</b>				
Leeds Community Fund		43,044	43,044	-
Other revenue		28	28	171
City of Bfd-Food project		39,226	39,226	16,990
Children Holiday Grant		2,352	2,352	-
Project 6		-	-	7,500
Keighley Healthy Living Grant		340	340	10,953
Intercultural fest Desi Family		-	-	1,500
Flexible House project		28,363	28,363	40,054
BFD council Grant UK SPF		-	-	5,000
Donations		2,500	2,500	-
Cancer Award Innovation		14,450	14,450	-
Dragon Den Project		28,500	28,500	-
Grants		24,081	24,081	6,195
Grant Summer Holiday Activities		5,580	5,580	12,764
Health Wellbeing Grant		-	-	142
Leeds Comm. Foundation		-	-	14,965
Mind The Gap Limit-Leap Award		15,000	15,000	25,100
Mobility & Mental Health issues		9,471	9,471	-
Modality partnership		18,057	18,057	25,036
Office Space Hire		-	-	240
Small Wood Trust Project		1,250	1,250	850
The Yorkshire Dales		-	-	200
Tudor		-	-	20,000
Big Lottery		61,473	61,473	-
Workers Education		850	850	1,430
Un restricted funds	19,894	-	19,894	-
	<b>19,894</b>	<b>294,565</b>	<b>314,459</b>	<b>189,090</b>

## **Projects and events**

Fusion Project Costs	-	9,887	9,887	-
Mental Health project costs	-	2,386	2,386	-
Holiday Activites	-	-	-	4,366
Catering	-	507	507	609
Support worker	-	2,231	2,231	1,357
Trips & youth projects	-	-	-	250
Easter Activities		271	271	20
HAF/Hunger Food Projects		14,121	14,121	21,919
Flexible House Hold Grant costs		7,693	7,693	14,356
Project Delivery	-	6,353	6,353	799
Stay well Project	-	134	134	125
Other direct costs	-	209	209	20
	<b>-</b>	<b>43,792</b>	<b>43,792</b>	<b>43,821</b>

## **Administrative expenses**

Employee costs:				
Wages and salaries	-	123,502	123,502	121,180
Pensions	-	3,042	3,042	3,245

**Keighley Association For Women & Children's Centre****Detailed profit and loss account**

Charity number 1162240

**for the year ended 31 March 2024***This schedule does not form part of the statutory accounts*

	<i>Unrestricted Funds</i>	<i>Restricted Funds</i>	<b>2024 Total</b>	<b>2023 Total</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
Employer's NI	-	5,880	5,880	6,842
Staff training and welfare	-	(1)	(1)	674
Travel and subsistence	-	190	190	340
	-	<b>132,613</b>	<b>132,613</b>	<b>132,281</b>
Premises costs:				
Rates	-	542	542	493
Light and heat	-	917	917	1,007
Cleaning	-	1,960	1,960	2,563
	-	<b>3,419</b>	<b>3,419</b>	<b>4,063</b>
General administrative expenses:				
Telephone and fax	609	608	1,217	1,150
Stationery and printing	-	282	282	483
Resilience Funding Costs	-	-	-	50
Insurance	-	1,750	1,750	1,624
Equipment expensed	-	1,070	1,070	586
Software	-	1,200	1,200	-
Repairs and maintenance	-	960	960	389
Depreciation	-	-	-	5,131
Sundry expenses	-	949	949	50
	<b>609</b>	<b>6,819</b>	<b>7,428</b>	<b>9,463</b>
Legal and professional costs:				
Audit fees	-	3,206	3,206	3,979
Accountancy fees	-	1,575	1,575	3,150
Consultancy fees	-	3,062	3,062	5,215
Other legal and professional	2,310	-	2,310	11,196
	<b>2,310</b>	<b>7,843</b>	<b>10,153</b>	<b>23,540</b>
<b>Total resources expended</b>	<b>2,919</b>	<b>194,486</b>	<b>197,405</b>	<b>213,168</b>

