

Registered number
07553344

Charity number
1162240

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

31 March 2025

Keighley Association For Women & Children's Centre
Report and accounts
Contents

	Page
Company information	1
Directors' report	2
Independent examiners' report	3
Profit and loss account	4
Balance sheet	5
Notes to the accounts	6
Detailed Income and expenditure statement	7 to 9

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 2025.

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 14 July 2025 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 2025 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

14 July 2025

Keighley Association For Women & Children's Centre**Incoming and expenditure statement
for the year ended 31 March 2025**

Charity number 1162240

	<i>Unrestricted Funds</i>	<i>Restricted Funds</i>	2025	2024
	£	£	£	£
Incoming resources				
Donations and grants recieved	250	223,070	223,320	314,459
Less resources expended	(4,103)	(200,716)	(204,819)	(189,977)
Net incoming resources	(3,853)	22,354	18,501	124,482
Less administrative expenses	(5,177)	(18,319)	(23,496)	(11,982)
Operating surplus	(9,030)	4,035	(4,995)	112,500
Interest payable		-	-	(8)
Surplus before taxation	(9,030)	4,035	(4,995)	112,492
Tax on surplus			-	-
Surplus for the year	(9,030)	4,035	(4,995)	112,492

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

Charity number 1162240

**Balance Sheet
as at 31 March 2025**

	Notes	2025 £	2024 £
Fixed assets			
Tangible assets	3	37,489	39,694
Current assets			
Cash at bank and in hand		507,943	504,318
Creditors: amounts falling due within one year	4	(12,980)	(6,565)
Net current assets		494,963	497,753
Net assets		<u>532,452</u>	<u>537,447</u>
Capital and reserves			
Reserves	5	537,447	424,955
Surplus/deficit account		(4,995)	112,492
Accumulated funds		<u>532,452</u>	<u>537,447</u>

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 14 July 2025

Keighley Association For Women & Children's Centre
Notes to the Accounts
for the year ended 31 March 2025

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

	2025	2024
	Number	Number
Average number of persons employed by the company	<u>6</u>	<u>5</u>

Keighley Association For Women & Children's Centre
Notes to the Accounts
for the year ended 31 March 2025

3 Tangible fixed assets

	Plant and machinery etc £
Cost	
At 1 April 2024	66,653
Additions	2,295
At 31 March 2025	<u>68,948</u>
Depreciation	
At 1 April 2024	26,959
Charge for the year	4,500
At 31 March 2025	<u>31,459</u>
Net book value	
At 31 March 2025	<u>37,489</u>
At 31 March 2024	<u>39,694</u>

4 Creditors: amounts falling due within one year	2025 £	2024 £
Other creditors	5,245	3,796
Taxation and social security costs	7,735	2,768
MWC	-	1
	<u>12,980</u>	<u>6,565</u>

5 Movement of funds (capital account)	Balance at March 2025	Resources expanded 2025	Incoming resources 2025	Balance at March 2024
Unrestricted funds	13,772	(9,280)	250	22,802
Restricted funds	518,680	(219,035)	223,070	514,645
Total funds reconciled to b	<u>532,452</u>	<u>(228,315)</u>	<u>223,320</u>	<u>537,447</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 2025

This schedule does not form part of the statutory accounts

	Unrestricted Funds	Restricted Funds	2025 Total	2024 Total
	£	£	£	£
Income				
Leeds Community Fund		-	-	43,044
DWP		15,805	15,805	-
Other revenue		9,746	9,746	28
Community Building Grant		32,544	32,544	-
City of Bfd-Food project		30,312	30,312	39,226
Children Holiday Grant		-	-	2,352
Keighley Healthy Living Grant		-	-	340
Flexible House project		-	-	28,363
BFD council Grant UK SPF		17,877	17,877	-
Donations		-	-	2,500
Cancer Award Innovation		-	-	14,450
Dragon Den Project		-	-	28,500
Groundwork Projects		35,300	35,300	-
Grants		7,154	7,154	24,081
Grant Summer Holiday Activities		-	-	5,580
Leeds Comm. Foundation		19,665	19,665	-
Mind The Gap Limit-Leap Award		15,000	15,000	15,000
Mobility & Mental Health issues		19,877	19,877	9,471
Modality partnership		-	-	18,057
Office Space Hire		210	210	-
Small Wood Trust Project		19,580	19,580	1,250
Big Lottery		-	-	61,473
Workers Education		-	-	850
Un restricted funds	250	-	250	19,894
	250	223,070	223,320	314,459

Projects and events

Fusion Project Costs	-	23,919	23,919	9,887
Mental Health project costs	-	500	500	2,386
Holiday Activities	-	751	751	-
Catering	-	300	300	507
Support worker	-	2,664	2,664	2,231
Easter Activities	-	-	-	271
HAF/Hunger Food Projects	-	10,907	10,907	14,121
Flexible House Hold Grant costs	-	1,637	1,637	7,693
Project Delivery	-	10,462	10,462	6,353
Stay well Project	-	75	75	134
Other direct costs	-	-	-	209
	-	51,215	51,215	43,792

Administrative expenses

Employee costs:

Wages and salaries	-	123,634	123,634	123,502
Pensions	-	2,756	2,756	3,042
Bonuses	-	113	113	-
Employer's NI	-	5,791	5,791	5,880
Staff training and welfare	-	1,146	1,146	(1)

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

Charity number 1162240

for the year ended 31 March 2025*This schedule does not form part of the statutory accounts*

	<i>Unrestricted Funds</i>	<i>Restricted Funds</i>	2025 Total	2024 Total
	£	£	£	£
Travel and subsistence	-	12	12	190
	-	133,452	133,452	132,613
Premises costs:				
Rates	-	351	351	542
Light and heat	-	2,042	2,042	917
Cleaning	-	1,889	1,889	1,960
	-	4,282	4,282	3,419
General administrative expenses:				
Telephone and fax	677	678	1,355	1,217
Stationery and printing	-	6,876	6,876	282
Charity general		2,040	2,040	-
Bank charges	-	31	31	-
Insurance	-	1,959	1,959	1,750
Equipment expensed	-	1,138	1,138	1,070
Software	-	627	627	1,200
Repairs and maintenance	-	3,252	3,252	960
Depreciation	4,500	-	4,500	4,554
Sundry expenses	-	1,718	1,718	949
	5,177	18,319	23,496	11,982
Legal and professional costs:				
Audit fees	-	3,604	3,604	3,206
Accountancy fees	-	1,620	1,620	1,575
Consultancy fees	-	6,543	6,543	3,062
Other legal and professional	4,103	-	4,103	2,310
	4,103	11,767	15,870	10,153
Total resources expended	9,280	219,035	228,315	201,959