Your Care Hope Foundation

England & Wales · Charity number 1166406

Details

Other names	NORTHSTEAD COMMUNITY CENTRE, NCC
Status	Registered
Legal form	CIO
Registered	2016-04-07
Register	View on the Charity Commission register

Contact

Address	23 Northstead Dewsbury WF13 3DX
Phone	07490180250
Email	northstead.communitycentre@gmail.com

Activities

Objects: TO FURTHER FOR BENEFIT THE RESIDENTS OF DEWSBURY 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 TO 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.

Activities: relieve poverty by repairing homes and providing shelter.run food banks and affordable food places with dignity.offer education and skills training for independence.

Classification

- **How:** Makes Grants To Individuals, Makes Grants To Organisations, Provides Other Finance, Provides Buildings/facilities/open Space, Provides Services, Other Charitable Activities
- **What:** General Charitable Purposes, The Advancement Of Health Or Saving Of Lives, Disability, The Prevention Or Relief Of Poverty, Overseas Aid/famine Relief, Economic/community Development/employment, Other Charitable Purposes
- **Who:** Children/young People, Elderly/old People, People With Disabilities, People Of A Particular Ethnic Or Racial Origin, Other Charities Or Voluntary Bodies, Other Defined Groups, The General Public/mankind

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Geography

- Bradford City
- Kirklees

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£0	£115	-	-
2024-03-31	£0	£40	-	-
2023-03-31	£0	£0	-	-
2022-03-31	£3,472	£5,489	-	-
2021-03-31	£24,983	£26,175	-	-

Trustees

Name	Role	Appointed
ABDUL RASHEED		2015-12-18
Madiha Khan		2025-01-24
Mussarat Ali		2017-01-16
Nazia Sajid		2017-01-16
Nouserat ILLAHI		2015-12-18
SHABINA IMRAN		2015-12-18
aisha Ladha		2017-01-16

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Your Care Hope Foundation

England & Wales - Charity number 1166406

Accounts

Signature:

Date: 22-12-2025.

Name of Trustee: Madiha Khan.

Role: Director.

Signature: Madiha

Date: 22-12-2025

Approved on: 22-12-2025.

NORTHSTEAD COMMUNITY CENTRE

ANNUAL REPORT AND FULL ACCOUNTS

Financial Year: 1 April 2024 – 31 March 2025

Bank: HSBC UK

Status: Not trading during the year

1. TRUSTEES' / MANAGEMENT REPORT

Northstead Community Centre operated in a non-trading and developmental capacity during the year ended 31 March 2025.

The organisation did not deliver funded activities and did not receive any income during the year.

The focus during this period was on safeguarding existing funds, maintaining compliance, exploring sustainable funding

opportunities, and building partnerships for future development.

The organisation remains financially stable with no liabilities.

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2. ACTIVITIES AND OPERATIONS

- No trading activity took place
- No income was generated

- No staff or volunteers were formally engaged
- No international or overseas activity took place

The year was used to plan future direction rather than deliver services.

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3. SUPPORT IN KIND

Your Care Team Ltd (YCT) has provided significant support in kind to Northstead Community Centre.

- YCT is not charging any rent
- YCT is allowing the Centre to use a room / space
- This support enabled the Centre to operate without premises costs while not trading

No financial value has been assigned to this support in the accounts.

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4. STRATEGIC DEVELOPMENT AND CHANGE TO INTERNATIONAL STATUS

Due to funding requirements, Northstead Community Centre needs to change its status to an international organisation.

The Centre has approached a number of businesses regarding charitable support. Some businesses have confirmed that

they are willing to support the Centre once its status is changed to international, as their charitable focus is on

building and supporting communities in third-world and disadvantaged countries.

One such organisation is Your Care Team Ltd (YCT), which has indicated it would provide charitable support once the

status change is completed.

The reason for this change is to enable the Centre to:

- Access appropriate charitable funding
- Build communities in Pakistan
- Build communities in Bangladesh
- Build communities in India
- Build communities in other war-torn countries
- Operate through volunteers or casual workers once properly established

No international activity took place during the financial year ended 31 March 2025.

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5. INCOME AND EXPENDITURE ACCOUNT

For the year ended 31 March 2025

INCOME

Donations: £0.00

Grants: £0.00

Fundraising: £0.00

Other income: £0.00

Total Income: £0.00

EXPENDITURE

Companies House late filing penalty: £100.00

Bank charges (HSBC £5 x 3 months): £15.00

Total Expenditure: £115.00

Net Deficit for the Year: £115.00

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6. EXPLANATION OF COMPANIES HOUSE PENALTY

A £100 Companies House late filing penalty was incurred during the year.

The organisation was not trading at the time, and the trustees were not aware that filings were still required while

the organisation was dormant.

This was a one-off administrative cost, and procedures are now in place to ensure compliance going forward.

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7. STATEMENT OF FINANCIAL POSITION (BALANCE SHEET)

As at 31 March 2025

ASSETS

Cash at bank: £4,059.23

Total Assets: £4,059.23

LIABILITIES

Liabilities: £0.00

Net Assets: £4,059.23

RESERVES

Unrestricted funds: £4,059.23

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8. BANK RECONCILIATION

Opening balance at 1 April 2024: £4,174.23

Less: Companies House penalty: £100.00

Less: Bank charges: £15.00

Closing balance at 31 March 2025: £4,059.23

The closing balance agrees to the HSBC bank statement dated 26 March 2025.

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9. ACCOUNTING POLICIES

1. Accounts prepared on a receipts and payments basis

2. Assets stated at cash value

3. No depreciation applicable

4. No VAT applicable

5. No employees during the year

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10. TRUSTEES' DECLARATION

These accounts and this report have been prepared from the bank statements and records of Northstead Community Centre

Your Care Hope Foundation

England & Wales - Charity number 1166406

Accounts

Minutes of the Northstead Charity AGM
Date: 24/01/2025
Time: 10am
Location: Northstead Centre

Attendance

- Farzana Bi
- Nouserat Illahi
- Shabina Imran
- Aisha Ladha
- Nira Ahmed
- Madiha Khan

1 Welcome and Opening

Farzana Bi opened the AGM and welcomed all attendees.

2 Review of Previous Minutes

The minutes from the previous meeting were reviewed and approved by all attendees.

3 Resignation of Roles

As part of the AGM protocol, all committee members stepped down from their roles:
Nouserat Illahi as Chair
Aisha Ladha as Treasurer
Shabina Imran as Secretary

4 Election of New Roles

A voting process was conducted, and the following individuals were elected into roles:
Chair: Nouserat Illahi
Treasurer: Aisha Ladha
Secretary: Madiha Khan

Voting Process:
Two voters were selected to oversee and verify the process:
1 Madi
2 Nira Ahmed
The voting process was conducted fairly, and the results were unanimous

5 **Management of the Centre**
Farzana Bi agreed to oversee and manage the centre moving forward
6 Discussion Points
Estate Issues:
Continued concerns about rubbish and fly-tipping at the bottom of Northstead
Frustrations regarding the lack of action by the council

Issues with a neighbour misusing bin, leading to overflowing rubbish

Activities Update:

The Friday drop-in sessions led by Farzana will continue

Visa support services remain on hold due to Farzana's health concerns

In the next meeting it was stressed that we need to become more active and look at ways for residents to start accessing centre more.

7 Closing and Thanks

Farzana thanked everyone for their participation and contributions

Next Meeting: March 2025

Location: Northstead community centre

Minutes Prepared By: Nouserat Illahi

Total Receipts & Payments Account for the period ended 30/03/2024

	Unrestricted	Restricted	Total	Previous year
				4214.23
Receipts				
Receipt - Grant			-	
Receipt - overpayments	-	-	-	
Receipt - rent	-	-	-	
Receipt - session cost			-	
Receipt - payments	-	-	-	
Receipt - spare 6	-	-	-	
Receipt - spare 7	-	-	-	
Receipt - spare 8	-	-	-	
Receipt - spare 9	-	-	-	
Receipt - spare 10	-	-	-	
Total receipts	-	-	-	-
Payments				
Payment - Rent	-	-	-	
Payment - Utilties - elec	-	-	-	
Payment - Freelance workers	-	-	-	
Payment - Travel	-	-	-	
Payment - Printing postage stationery	-	-	-	
Payment - Child care	-	-	-	
Payment - Cleaning	-	-	-	
Payment - ingredients	-	-	-	
Payment - yorkshire water	-	-	-	
Payment - internet	-	-	-	
Payment - volunteer costs	-	-	-	
Payment - materials	-	-	-	
Payment - management	-	-	-	
Payment - minibus	-	-	-	
Payment - snacks	-	-	-	
Payment - volunteer food	-	-	-	
Payment - Utilities - gas	-	-	-	
Payment - hardship help	-	-	-	
Payment - services other	65.00	(65.00)	-	
Payment - Admin	-	-	-	
Payment - publicity	-	-	-	
Payment - equipment	-	-	-	
Payment - Project Cost	-	-	-	
Total payments	**60.00**	**(65.00)**	-	-
Net receipts / (payments)	**(60.00)**	**65.00**	-	-
Transfer		-		-
Balance brought forward				
Balance carried forward	**(60.00)**	**65.00**	-	-
Made up of:				
Northstead Community Centre	4,174.23			
	-			
	0	-		
	0	-		
	4,174.23			
Checks - this should equal zero	*0.00*			

Approval of the accounts

The financial statements were approved at a meeting of the management committee and signed on its behalf by:

Signed: ..A Ladha.....

Name ..AISHA LADHA (Management Committee member)

Date: ..27-1-2025.....

Northstead Community Cent 2023 to 2024

date	Ref	Transaction Details	fund	category	money in	money out	Balance if cleared	Type a letter or number
26/04/2023		balance bought forward		Unrestricted			4,214.23	
17/05/2023		bank charges		Balance brought forward				
16/06/2023		bank charges		Payment - services other		5.00	4,209.23	
17/07/2023		bank charges		Payment - services other		5.00	4,204.23	
16/08/2023		bank charges		Payment - services other		5.00	4,199.23	
18/09/2023		bank charges		Payment - services other		5.00	4,194.23	
17/10/2023		bank charges		Payment - services other		5.00	4,189.23	
16/11/2023		bank charges		Payment - services other		5.00	4,184.23	
17/12/2023		bank charges		Payment - services other		5.00	4,179.23	
26/01/2024		balance bought forward		Balance brought forward		5.00	4,174.23	
26/02/2024		balance bought forward		Balance brought forward			4,174.23	
26/03/2024		balance bought forward		Balance brought forward			4,174.23	
26/04/2024		balance bought forward		Balance brought forward			4,174.23	
26/05/2024		balance bought forward		Balance brought forward			4,174.23	
							4,174.23	
							4,174.23	
							4,174.23	
							4,174.23	
							4,174.23	
		balance bought forward		Balance brought forward			4,174.23	

Your Care Hope Foundation

England & Wales - Charity number 1166406

Accounts

Total Receipts & Payments Account for the period ended 30/03/2023

	Unrestricted	Restricted	Total	Previous year
Receipts		1,320.00	-	2109.23
Receipt - Grant	-	-	-	
Receipt - overpayments	-	-	-	
Receipt - rent	845.00		-	
Receipt - session cost	-	-	-	
Receipt - payments	-	-	-	
Receipt - spare 6	-	-	-	
Receipt - spare 7	-	-	-	
Receipt - spare 8	-	-	-	
Receipt - spare 9	-	-	-	
Receipt - spare 10	-	-	-	
Total receipts	**845.00**	**1,320.00**	-	-
Payments				
Payment - Rent	-	-	-	
Payment - Utilities - elec	-	-	-	
Payment - Freelance workers	-	-	-	
Payment - Travel	-	-	-	
Payment - Printing postage stationery	-	-	-	
Payment - Child care	-	-	-	
Payment - Cleaning	-	-	-	
Payment - ingredients	-	-	-	
Payment - yorkshire water	-	-	-	
Payment - internet	-	-	-	
Payment - volunteer costs	-	-	-	
Payment - materials	-	-	-	
Payment - management	-	-	-	
Payment - minibus	-	-	-	
Payment - snacks	-	-	-	
Payment - volunteer food	-	-	-	
Payment - Utilities - gas	-	-	-	
Payment - hardship help	-	-	-	
Payment - services other	65.00	(65.00)	-	
Payment - Admin	-	-	-	
Payment - publicity	-	-	-	
Payment - equipment	-	-	-	
Payment - Project Cost	-	-	-	
	-	-	-	
Total payments	**60.00**	**(65.00)**	-	-
Net receipts / (payments)	**785.00**	**1,385.00**	-	-
Transfer		-		-
Balance brought forward				
Balance carried forward	**785.00**	**1,385.00**	-	-

Made up of:

Northstead Community Centre	2,114.23
	-
0	-
0	-
	2,114.23

Checks - this should equal zero *0.00*

Approval of the accounts

The financial statements were approved at a meeting of the management committee and signed on its behalf by:

Signed: A Ladha

Name Aisha LADHA (Management Committee member)

Date: 20-5-24

Your Care Hope Foundation

England & Wales - Charity number 1166406

Accounts

Northstead Community Centre CIO
Trustees report for the period 1st April 2021 to 31st March 2022
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	Date
Mr Abdul Rasheed		
Ms Shabina Imran		
Mrs Nouserat Illahi		
Ms Aisha Ladha	Treasurer	
Mrs Mussarat Ali		
Mrs Shumailla Sajjad	Secretary	
Ms Serish Chaudary		
Mrs Shagufta Shaheen		

Charity Number
The charity was registered with charity commission for England and Wales, number 1166406 on 06 April 2016.

Registered and principal address
23 Northstead
Dewsbury
WF133DX

Bankers

HSBC
Market Place
Dewsbury
West Yorkshire
WF13 1DH

Structure, governance and management

Structure, governance by a CIO foundation constitution adopted on 7 April 2016.

Methods of recruitment and management.

The trustees of the charity are appointed by members at AGM.

Objectives and activities.

The Charity's objects

To further the benefits of the residents of Dewsbury 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 for recreation and leisure e occupation with the objective of improving the conditions of life for the residents.

The charity's main activities.
Running. A community centre, health and wellbeing activities, ESOL, Visa Support through home office, learning disability group and advice surgery.

Public benefit statement.

In our setting our objectives and planning our activities our trustees have given serious considerations to the Charity commission general guidance on public benefit and in particular the advancement of health.

Achievements,

- We have successfully become a registered centre for HMRC services via we are digital
- Grant from Iwill community foundation.

Financial review.

The net receipts at the year were £ 3472

Signed on behalf of the board of trustees.

Signed.....Shagufta.....

Date:.....6-2-2023.....

Signed .....CA Rudha.....

Date.....6-2-2023.....

...al Receipts & Payments Account for the period ended 30/03/2022

	Unrestricted	Restricted	Total	Previous year
...ceipts	-	3,472.00	3,472.00	
...ceipt - Grant	-	-	-	
...ceipt - overpayments	-	-	-	
...ceipt - rent	-	-	-	
...ceipt - session cost	-	-	-	
...ceipt - payments	-	-	-	
...ceipt - spare 6	-	-	-	
...ceipt - spare 7	-	-	-	
...ceipt - spare 8	-	-	-	
...ceipt - spare 9	-	-	-	
...ceipt - spare 10	-	-	-	
Total receipts	-	3,472.00	3,472.00	-
Payments				
Payment - Rent	-	577.50	577.50	
Payment - Utilities - elec	-	-	-	
	-	900.00	900.00	
	-	300.00	300.00	
Payment - Freelance wages	-	300.00	-	
Payment - Travel	-	-	-	
Payment - Printing postage stationery	-	-	-	
Payment - Child care	-	-	-	
Payment - Cleaning	-	-	-	
Payment - Ingredients	-	-	-	
Payment - Yorkshire water	-	-	-	
Payment - Internet	-	-	-	
Payment - volunteer ass	-	-	-	
Payment - materials	-	1,500.00	1,500.00	
Payment - management	-	292.75	292.75	
Payment - minibus	-	292.75	-	
Payment - snacks	-	-	-	
Payment - volunteer food	-	-	-	
Payment - Utilities - gas	-	-	21.00	
Payment - hands hair	21.00	-	-	
Payment - services other	-	-	-	
Payment - Rent	-	-	-	
Payment - activity	-	-	1,312.75	
Payment - equipment	-	1,312.75	-	
Payment - Petty Cash	-	-	-	
Total payments	21.00	5,483.50	5,910.00	-
Net receipts / (payments)	(21.00)	(2,011.50)	(2,438.00)	-
Transfer	-	-	-	
Balance brought forward	(21.00)	(2,011.50)	(2,438.00)	-
Balance carried forward	(21.00)	(2,011.50)	(2,438.00)	-
Made up of:				
Nutfield Community Centre		21.00		
		-		
		-		
		21.00		

Total Receipts & Payments Account for the period ended 30/03/2022

	Unrestricted	Restricted	Total	Previous year
Receipts				
Receipt - Grant	-	3,472.00	3,472.00	
Receipt - overpayments	-	-	-	
Receipt - rent	-	-	-	
Receipt - session cost	-	-	-	
Receipt - payments	-	-	-	
Receipt - spare 6	-	-	-	
Receipt - spare 7	-	-	-	
Receipt - spare 8	-	-	-	
Receipt - spare 9	-	-	-	
Receipt - spare 10	-	-	-	
Total receipts	-	**3,472.00**	**3,472.00**	-
Payments				
Payment - Rent	-	877.50	877.50	
Payment - Utilties - elec	-	-	-	
Payment - Freelance workers				
Payment - Travel	-	900.00	900.00	
Payment - Printing postage stationery	-	300.00	300.00	
Payment - Child care	-	-	-	
Payment - Cleaning	-	-	-	
Payment - ingredients	-	-	-	
Payment - yorkshire water	-	-	-	
Payment - internet	-	-	-	
Payment - volunteer costs	-	-	-	
Payment - materials	-	-	-	
Payment - management	-	-	-	
Payment - minibus	-	-	-	
Payment - snacks	-	1,800.00	1,800.00	
Payment - volunteer food	-	298.78	298.78	
Payment - Utilities - gas	-	-	-	
Payment - hardship help	-	-	-	
Payment - services other	-	-	-	
Payment - Admin	21.00	-	21.00	
Payment - publicity	-	-	-	
Payment - equipment	-	-	-	
Payment - Project Cost	-	-	-	
	-	1,312.76	1,312.76	
Total payments	-	-	-	
	21.00	**5,489.04**	**5,510.04**	-
Net receipts / (payments)	**(21.00)**	**(2,017.04)**	**(2,038.04)**	-
Transfer				
Balance brought forward		-		-
Balance carried forward	**(21.00)**	**(2,017.04)**	**(2,038.04)**	-
Made up of:				
Northstead Community Centre		2,114.23		
		-		
	0	-		
	0	-		
		2,114.23		

Checks - this should equal zero *0.00*

Approval of the accounts

The financial statements were approved at a meeting of the management committee and signed on its behalf by:

Signed: A Ladha

Name Aisha LADHA (Management Committee member)

Date: 6-2-2023

Total Receipts & Payments Account for the period ended 30/03/2022

	Unrestricted	Restricted	Total	Previous year
Receipts				
Receipt - Grant	-	3,472.00	3,472.00	
Receipt - overpayments	-	-	-	
Receipt - rent	-	-	-	
Receipt - session cost	-	-	-	
Receipt - payments	-	-	-	
Receipt - spare 6	-	-	-	
Receipt - spare 7	-	-	-	
Receipt - spare 8	-	-	-	
Receipt - spare 9	-	-	-	
Receipt - spare 10	-	-	-	
Total receipts	**-**	**3,472.00**	**3,472.00**	**-**
Payments				
Payment - Rent	-	877.50	877.50	
Payment - Utilties - elec	-	-	-	
Payment - Freelance workers	-	900.00	900.00	
Payment - Travel	-	300.00	300.00	
Payment - Printing postage stationery	-	-	-	
Payment - Child care	-	-	-	
Payment - Cleaning	-	-	-	
Payment - ingredients	-	-	-	
Payment - yorkshire water	-	-	-	
Payment - internet	-	-	-	
Payment - volunteer costs	-	-	-	
Payment - materials	-	-	-	
Payment - management	-	-	-	
Payment - minibus	-	1,800.00	1,800.00	
Payment - snacks	-	298.78	298.78	
Payment - volunteer food	-	-	-	
Payment - Utilities - gas	-	-	-	
Payment - hardship help	-	-	-	
Payment - services other	21.00	-	21.00	
Payment - Admin	-	-	-	
Payment - publicity	-	-	-	
Payment - equipment	-	-	-	
Payment - Project Cost	-	1,312.76	1,312.76	
	-	-	-	
Total payments	**21.00**	**5,489.04**	**5,510.04**	**-**
Net receipts / (payments)	**(21.00)**	**(2,017.04)**	**(2,038.04)**	**-**
Transfer		-		-
Balance brought forward				
Balance carried forward	**(21.00)**	**(2,017.04)**	**(2,038.04)**	**-**
Made up of:				
Northstead Community Centre		2,114.23		
		-		
	0	-		
		2,114.23		

Checks - this should equal zero *0.00*

Approval of the accounts

The financial statements were approved at a meeting of the management committee and signed on its behalf by:

Signed: ....A Ladha.....

Name Aisha LADHA..... (Management Committee member)

Date: ....6-2-2023.....

Your Care Hope Foundation

England & Wales - Charity number 1166406

Accounts

Northstead Community Centre CIO
Trustees report for the period 1st April 2020 to 31st March 2021
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
Mr Abdul Rasheed	
Mrs Yasmin Ashfaq	Director
Ms Shabina Imran	
Mrs Nouserat Illahi	
Mrs Aisha Ladha	Treasurer
Mrs Mussarat Ali	
Mrs Shazia Akhtar	
Mrs Shumailla Sajjad	Secretary
Ms Serish Chaudary	

Charity Number
The charity was registered with charity commission for England and Wales, number 1166406 on 06 April 2016.

Registered and principal address
23 Northstead
Dewsbury
WF133DX

Bankers

HSBC
Market Place
Dewsbury
West Yorkshire
WF13 1DH

Structure, governance and management

Structure, governance by a CIO foundation constitution adopted on 7 April 2016.

Methods of recruitment and management.

The trustees of the charity are appointed by members at AGM.

Objectives and activities.

The Charity's objects
To further the benefits of the residents of Dewsbury 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 for recreation and leisure e occupation with the objective of improving the conditions of life for the residents.

The charity's main activities.
Running. A community centre, health and wellbeing activities, ESOL, Visa Support through home office, learning disability group and advice surgery.

Public benefit statement.

In our setting our objectives and planning our activities our trustees have given serious considerations to the Charity commission general guidance on public benefit and in particular the advancement of health.

Achievements,
We have successfully delivered 2 projects funded by Big Lottery and Sported Foundation
We have successfully completed a youth club and continuing to offer advice on voluntary basis.
GRANTS
Big Lottery £20,000
Sported £4983.00

Financial review.

The net receipts at the year were £13877.27 on restricted funds. We are also holding Monies for RYPC as they don't have a bank account. This will be transferred back when they open one. £10k

Signed on behalf of the board of trustees.

Signed..... A. Lodhar .....

Date:..... 15-1-2022. .....

Signed .....

Date..... 15-1 2022 .....

Total Receipts & Payments Account for the period ended 30/03/2021

	Unrestricted	Restricted	Total	Previous year
Receipts				4741.17
Receipt - Grant	-	24,983.00	24,983.00	
Receipt - overpayments	-	-	-	
Receipt - rent	-	-	-	
Receipt - session cost	-	-	-	
Receipt - payments	30.00	-	30.00	
Receipt - spare 6	-	-	-	
Receipt - spare 7	-	-	-	
Receipt - spare 8	-	-	-	
Receipt - spare 9	-	-	-	
Receipt - spare 10	-	-	-	
Total receipts	**30.00**	**24,983.00**	**25,013.00**	-
Payments				
Payment - Rent	-	-	-	
Payment - Utilties - elec	-	-	-	
Payment - Freelance workers	-	-	-	
Payment - Travel	-	-	-	
Payment - Printing postage stationery	-	-	-	
Payment - Child care	-	-	-	
Payment - Cleaning	-	-	-	
Payment - ingredients	-	-	-	
Payment - yorkshire water	-	-	-	
Payment - internet	-	-	-	
Payment - volunteer costs	-	-	-	
Payment - materials	-	-	-	
Payment - management	-	-	-	
Payment - minibus	-	-	-	
Payment - snacks	-	-	-	
Payment - volunteer food	-	-	-	
Payment - Utilities - gas	-	-	-	
Payment - hardship help	-	-	-	
Payment - services other	10.00	-	10.00	
Payment - Admin	-	-	-	
Payment - publicity	-	-	-	
Payment - equipment	-	-	-	
Payment - Project Cost	-	26,175.23	26,175.23	
	-	-	-	
Total payments	**10.00**	**26,175.23**	**26,185.23**	-
Net receipts / (payments)	**20.00**	**(1,192.23)**	**(1,172.23)**	-
Transfer		-		-
Balance brought forward				
Balance carried forward	**20.00**	**(1,192.23)**	**(1,172.23)**	-

Made up of:

Northstead Community Centre	13,877.27
	-
0	-
0	-
	13,877.27

Checks - this should equal zero *0.00*

Approval of the accounts

The financial statements were approved at a meeting of the management committee and signed on its behalf by:

Signed: .....

Name Yasmin Ashraf (Management Committee member)

Date: 15-1-2022

Northstead Community Centre

date	Ref	Transaction Details	fund	category	money in	money out	Balance	Type a letter or number if cleared
				Unrestricted	**419.17**			
				One community	**4,332.00**			
30.03.2020		balance bought forward		Balance brought forward			**4,741.17**	
03/04/2020		WED		Receipt - payments	308.33		5,049.50	
21/05/2020		Kirklees council RYPC (holding)	restricted	Balance brought forward	10,000.00		15,049.50	
26/06/2020		balance bought forward		Balance brought forward			15,049.50	
26/07/2020		balance bought forward		Balance brought forward			15,049.50	
26/08/2020		balance bought forward		Balance brought forward			15,049.50	
15/09/2020		Sported	restricted	Receipt - Grant	4,983.00		20,032.50	
26/09/2020		balance bought forward		Balance brought forward			20,032.50	
16/10/2020		Big Lottery (breakaway Club)	restricted	Receipt - Grant	20,000.00		40,032.50	
26/10/2020		balance bought forward		Balance brought forward			40,032.50	
26/11/2020		balance bought forward		Balance brought forward			40,032.50	
23/12/2020			100136 restricted	Payment - Project Cost		4,990.00	35,042.50	
24/12/2020			100139 restricted	Payment - Project Cost		7,150.00	27,892.50	
26/12/2020		balance bought forward					27,892.50	
26/01/2021		balance bought forward					27,892.50	
17/02/2021			100140 restricted	Payment - Project Cost		1,399.57	26,492.93	
26/02/2021		balance bought forward		Balance brought forward			26,492.93	
14/03/2021		Mpandor Use of car and Attend Acti	Unrestricted	Receipt - payments	30.00		26,522.93	
15/03/2021		Stopped Cheque	Unrestricted	Payment - services other		10.00	26,512.93	
26/03/2021		balance bought forward		Balance brought forward			26,512.93	
30/03/2021		Big Lottery (breakaway Club)	restricted	Payment - Project Cost		12,635.66	13,877.27	
							13,877.27	
							13,877.27	
							13,877.27	
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project files included.
Checked against cheque books