

THUMHARA CENTRE

England & Wales · Charity number 1173013

Details

Other names EDUCATION FOR OPPORTUNITY

Status Registered

Legal form CIO

Company number [CE009970](#)

Registered 2017-05-12

Register [View on the Charity Commission register](#)

Contact

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Website <https://www.thumharacentrethornaby.co.uk>

Activities

Objects: TO ADVANCE EDUCATION AND TO PROMOTE AND PROTECT THE PHYSICAL AND MENTAL HEALTH WELLBEING FOR THE PUBLIC BENEFIT, IN PARTICULAR BUT NOT EXCLUSIVELY TEES VALLEY,UK

Activities: Registered Manager with the Quality Care Commission Director

Classification

- **How:** Provides Services, Provides Advocacy/advice/information
- **What:** General Charitable Purposes, Education/training, The Advancement Of Health Or Saving Of Lives, Disability, The Prevention Or Relief Of Poverty, Economic/community Development/employment, Human Rights/religious Or Racial Harmony/equality Or Diversity, Recreation, Other Charitable Purposes
- **Who:** Elderly/old People, People With Disabilities, People Of A Particular Ethnic Or Racial Origin, The General Public/mankind

Geography

- **Area of benefit:** TEES VALLEY,UK
- Throughout England

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£981,816	£913,830	£357,205	40
2024-03-31	£863,519	£758,814	£289,220	45
2023-03-31	£695,815	£645,305	£184,516	51
2022-03-31	£550,386	£559,028	£142,648	60
2021-03-31	£423,172	£366,614	-	-

Trustees

Name	Role	Appointed
Shabana Galib	Chair	2018-10-25
INAAM BASIT		2017-05-12
PETER MIDDLETON		2017-05-12

THUMHARA CENTRE

England & Wales - Charity number 1173013

Accounts

**THUMHARA CENTRE
TRUSTEES' REPORT AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2025**

Thumhara Centre Contents

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Thumhara Centre

Trustees' Report For The Year Ended 31 March 2025

The trustees present their report and the financial statements for the year ended 31 March 2025.

Objectives and Activities

Aims and Objectives

The objectives of the C.I.O. are-

- The relief of sickness and the preservation of health among people residing permanently or temporarily in Tees Valley
- To advance the education of the public in all areas relating to mental health.

Significant Activities

Activities Undertaken During the Year

During the year, Thumhara Centre undertook a range of activities supported with its charitable aims and objectives to support the BAME community across Teesside:

- We directly supported 30 elderly women and 5 men from the BAME community across Teesside, continuing a programme similar to the previous year
- The focus of the programme was to:
 - Deliver learning sessions to promote well-being
 - Implement safeguarding strategies to protect vulnerable adults.
 - Improve access to our services for members of the BAME community who are isolated or not engaged with the wider community.
 - Maintain and sustain engagement with participants already involved in our programmes.
 - Promote independence by building confidence, life skills, and self-reliance through tailored activities such as sewing classes, healthy cooking, well-being sessions, and exercise classes that encourage physical strength and mobility.
 - Reduce isolation and loneliness by encouraging attendance at group activities.
 - Embed diversity across all programmes, encouraging respect for the varied backgrounds of participant and fostering a more inclusive environment
 - Organise cultural events to promote equality and diversity.
 - Work in partnership with local authorities and other organisations to maximise positive outcomes.

Grant Making

The Trustees have implemented a grant making policy which consists of :-

Grant Making

The Trustees have implemented a grant-making policy setting out principles, criteria, and processes to guide any future grant activity. No grants were issued during the reporting period.

Volunteers

THUMHARA CENTRE C.I.O.

The C.I.O. has the relevant qualified volunteers to carry out all the relevant charity activities. The C.I.O. has the relevant bi-lingual staff in place to carry out the charity's activities. All staff are DBS checked and clearance is granted before they come into contact with vulnerable adults.

Achievements and Performance

Main Achievements

Trustees' Annual Report
Thumhara Centre
For the year ended 31 March 2025
Chair's Statement

On behalf of the trustees, I am pleased to present the Trustees' Annual Report for Thumhara Centre for the year ended 31 March 2025.

This year marked a period of consolidation, growth, and strengthened governance. Thumhara Centre continued to support older people and vulnerable adults from Black, Asian and Minority Ethnic (BAME) communities across Teesside through culturally appropriate, person-centred services that promote independence, dignity, and wellbeing.

Trustees focused on safeguarding, service quality, financial sustainability, and workforce stability. Significant progress was made through expanded Day Care provision, strengthened digital systems, and improved continuity of care. These developments enhanced accountability, oversight, and outcomes for beneficiaries.

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**Thumhara Centre
Trustees' Report (continued)
For The Year Ended 31 March 2025**

Main Achievements - continued

The trustees thank staff, volunteers, partners, funders, and service users for their continued trust and commitment. Trustees remain committed to continuous improvement and extending the charity's reach.

Shabana Galib

Chair of Trustees

1. Reference and Administrative Details

Charity name: Thumhara Centre

Legal status: Charitable Incorporated Organisation (CIO)

Registered address: The Robert Atkinson Centre, Thorntree Rd, Thornaby TS17 8AP

Trustees:

Shabana Galib – Chair

Peter Middleton – Trustee

Inaam Basit – Trustee

CEO:

Shagufta Akhtar

2. Structure, Governance and Management

Thumhara Centre is governed by its Articles of Association. Trustees are appointed in accordance with the governing document and receive induction covering safeguarding responsibilities, financial oversight, regulatory compliance, and the charity's objects and key policies.

Trustees meet regularly to review performance, compliance, financial position, and strategic direction. Decisions are taken collectively and formally minuted.

Trustees actively manage key risks including safeguarding and quality of care, financial controls and sustainability, regulatory and CQC compliance, and workforce stability. Risk mitigation measures are reviewed regularly.

Safeguarding Assurance

Safeguarding is central to the charity's work. Robust safeguarding policies, procedures, and training are in place and reviewed regularly. The trustees confirm that no serious safeguarding incidents requiring reporting to the Charity Commission occurred during the reporting period.

Financial Review

The trustees have reviewed the charity's financial position and are satisfied that Thumhara Centre remains financially stable and well managed. Income is derived from a combination of grant funding, commissioned services, and community programmes, providing a diversified funding base. Trustees receive regular financial reports and consider reserves to be adequate. Full details are provided in the accompanying accounts.

3. Objects and Public Benefit

The charity's objects are to promote the health, wellbeing, independence, and social inclusion of older people and vulnerable adults from BAME communities across Teesside.

Trustees confirm they have had due regard to the Charity Commission's guidance on public benefit. Trustees regularly review how activities deliver public benefit and ensure services remain accessible, inclusive, and responsive to community needs.

4. Activities, Achievements and Impact

During the year, Thumhara Centre supported 50 older people through Day Care and community-based services across Middlesbrough, Stockton, and the wider Teesside area. Across all programmes, including Day Care and community-based services, the charity supported approximately 50 older people during the reporting year.

Activities included learning, health and wellbeing sessions; creative activities; healthy cooking and nutrition programmes; physical activity and exercise sessions; community outings; and cultural and religious events designed to reduce isolation and promote inclusion.

Key programmes included Little Sprouts (healthy cooking), AMALA Wellness (men's yoga), Nurr Fitness (chair-based exercise), and supported community outings and meals.

Key achievements during the year included securing Big Lottery and public sector funding, expanding Day Care capacity, completing a digital transformation through care management systems and mobile devices, expanding social inclusion through supported outings, and establishing a stable long-term overseas workforce to improve continuity of care.

Trustees are satisfied that these activities delivered significant public benefit, including reduced loneliness, improved physical and mental wellbeing, increased independence and confidence, stronger community cohesion, and improved quality, compliance, and sustainability of services.

5. Plans for Future Periods

Trustees aim to continue expanding culturally appropriate Day Care provision, strengthen governance and digital systems, develop additional health and wellbeing programmes, maintain high safeguarding and CQC standards, and secure additional funding to expand outreach to the wider BAME community across Teesside.

Structure, Governance and Management

Governing Document

Thumhara Centre is a charitable incorporated organisation (C.I.O.) governed by its constitution dated 9th May 2017. It is registered with the Charity Commission.

**Thumhara Centre
Trustees' Report (continued)
For The Year Ended 31 March 2025**

Trustee Selection Methods

The C.I.O. shall have a Board of Trustees comprising at least three persons. New trustees may be recruited to the Board at any time by the Trustees. The Trustees may from time to time elect such officers as they see fit. The only voting members are the Trustees. Decisions at any meetings shall be decided by a majority of votes; each Trustee having one vote on any matter to be decided. In the case of an equality of votes, the chair of the meeting shall have a second or casting vote. None of the trustees receive remuneration or other benefit from their work with the charity. A trustee must declare the nature and extent of any interest which he or she has in a proposed transaction or arrangement entered into by the C.I.O. which has not previously been declared. The Trustees have implemented a robust system which has all the policies and procedures up to date and regularly reviewed and dated covering:-

- Safeguarding
- Risk Assessments
- Health and Safety
- Whistleblowing
- General Data Protection Regulation
- HR Policies
- Quality Care Systems

Reference and Administrative Details

Trustees

Mrs Shabana Gahlib
Mr Inaam Ul Haq Basit
Mr Peter Middleton

Charity Number

1173013

Principal Address

The Robert Atkinson Centre
Thorn tree Road
Thornaby
TS17 8AP

Independent Examiner

Richmond Brooks Limited ACCA
Richmond Brooks Limited
ACCA
242 Marton Road
Middlesbrough
Cleveland
TS4 2EZ

**Thumhara Centre
Trustees' Report (continued)
For The Year Ended 31 March 2025**

Statement of Trustees' Responsibilities

The trustees are responsible for preparing the Trustees' Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

The law applicable to charities in England and Wales requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources of the charity for that period. In preparing the financial statements the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charity SORP;
- make judgments and accounting estimates that are reasonable and prudent;
- state whether applicable accounting standards have been followed; subject to any departures disclosed and explained in the financial statements; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.

The trustees are responsible for keeping adequate accounting records which disclose with reasonable accuracy at anytime the financial position of the charity and to enable them to ensure that the accounts comply with the Charities Act 2011, the Charity (Accounts and Reports) Regulations 2008 and the provisions of the trust deed. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

The trustees are responsible for the maintenance and integrity of the corporate and financial information included on the charity's website. Legislation in the United Kingdom governing the preparation and dissemination of financial statements may differ from legislation in other jurisdictions.

The trustees' report was approved by the board of trustees and signed on its behalf by:

Mr Peter Middleton

Trustee
30th January 2026

Thumhara Centre
Independent Examiner's Report to the Trustees of Thumhara Centre
For The Year Ended 31 March 2025

I report to the trustees on my examination of the accounts of Thumhara Centre (the Trust) for the year ended 31 March 2025.

Responsibilities and Basis of Report

As the charity trustees of the Trust 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 Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent Examiner's Statement

Since the Trust's gross income exceeded £250,000 your examiner must be a member of a body listed in section 145 of the 2011 Act. I confirm that I am qualified to undertake the examination because I am a member of The Association of Chartered Certified Accountants, which is one of the listed bodies.

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 Trust as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and contents 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.

Richmond Brooks Limited ACCA
30th January 2026
242 Marton Road
Middlesbrough
Cleveland
TS4 2EZ

Thumhara Centre
Statement of Financial Activities
For The Year Ended 31 March 2025

		2025	2024
		Unrestricted funds	Unrestricted funds
	Notes	£	£
INCOME AND ENDOWMENTS FROM:			
Charitable activities:			
Raising Funds		981,816	863,519
EXPENDITURE ON:			
Raising funds	4	(4,053)	-
Charitable activities:	4		
Raising Funds		(909,777)	(758,815)
		(913,830)	(758,815)
NET INCOME		67,986	104,704
NET MOVEMENT IN FUNDS		67,986	104,704
RECONCILIATION OF FUNDS:			
Total funds brought forward		289,219	184,515
TOTAL FUNDS CARRIED FORWARD	14	357,205	289,219

The notes on pages 9 to 13 form part of these financial statements.

Thumhara Centre
Statement of Financial Position
As At 31 March 2025

		Unrestricted funds	Restricted funds	2025 Total funds	2024 Total funds
	Notes	£	£	£	£
FIXED ASSETS					
Tangible Assets	8	24,106	-	24,106	20,900
		<u>24,106</u>	<u>-</u>	<u>24,106</u>	<u>20,900</u>
CURRENT ASSETS					
Debtors	9	216,319	-	216,319	196,919
Cash at bank and in hand		186,382	-	186,382	147,696
		<u>402,701</u>	<u>-</u>	<u>402,701</u>	<u>344,615</u>
Creditors: Amounts Falling Due Within One Year	10	<u>(33,906)</u>	<u>-</u>	<u>(33,906)</u>	<u>(33,907)</u>
NET CURRENT ASSETS (LIABILITIES)		<u>368,795</u>	<u>-</u>	<u>368,795</u>	<u>310,708</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>392,901</u>	<u>-</u>	<u>392,901</u>	<u>331,608</u>
Creditors: Amounts Falling Due After More Than One Year	11	<u>(35,696)</u>	<u>-</u>	<u>(35,696)</u>	<u>(42,389)</u>
NET ASSETS		<u>357,205</u>	<u>-</u>	<u>357,205</u>	<u>289,219</u>
FUNDS OF THE CHARITY					
Unrestricted Funds				<u>357,205</u>	<u>289,219</u>
TOTAL FUNDS	14			<u>357,205</u>	<u>289,219</u>

On behalf of the board

Mr Peter Middleton

Trustee

30th January 2026

The notes on pages 9 to 13 form part of these financial statements.

**Thumhara Centre
Statement of Cash Flows
For The Year Ended 31 March 2025**

	Notes	2025 £	2024 £
Cash flows from operating activities			
Net cash generated from/(used in) operations	1	53,608	(52,800)
Interest paid		(969)	(1,820)
Net cash generated from/(used in) operating activities		52,639	(54,620)
Cash flows from investing activities			
Purchase of tangible assets		(7,260)	(703)
Cash flows from financing activities			
Proceeds from new bank borrowings		-	42,389
Repayment of bank borrowings		(6,693)	-
Net cash (used in)/generated from financing activities		(6,693)	42,389
Increase/(decrease) in cash and cash equivalents		38,686	(12,934)
Cash and cash equivalents at beginning of year	2	147,696	-
Cash and cash equivalents at end of year	2	186,382	(12,934)

Thumhara Centre
Notes to the Statement of Cash Flows
For The Year Ended 31 March 2025

1. Reconciliation of income to cash generated from/(used in) operations

	2025	2024
	£	£
Net income	67,986	104,704
<i>Adjustments for:</i>		
Interest expense	969	1,820
Depreciation of tangible assets	4,054	3,688
<i>Movements in working capital:</i>		
Increase in trade and other debtors	(19,400)	(196,919)
(Decrease)/increase in trade and other creditors	(1)	33,907
Net cash generated from/(used in) operations	53,608	(52,800)

2. Cash and cash equivalents

Cash and cash equivalents, as stated in the Statement of Cash Flows, relates to the following items in the Balance Sheet:

	2025	2024
	£	£
Cash at bank and in hand	186,382	147,696

3. Analysis of changes in net funds

	As at 1 April 2024	Cash flows	As at 31 March 2025
	£	£	£
Cash at bank and in hand	147,696	38,686	186,382
Debts falling due after more than one year	(42,389)	6,693	(35,696)
	105,307	45,379	150,686

Thumhara Centre
Notes to the Financial Statements
For The Year Ended 31 March 2025

1. General Information

Thumhara Centre is a charitable incorporated organisation registered with the Charity Commission, registered charity number 1173013. The principal address is The Robert Atkinson Centre, Thorntree Road, Thornaby, TS17 8AP.

2. Accounting Policies

2.1. Basis of Preparation of Financial Statements

The financial statements have been prepared in accordance with the Charities SORP (FRS 102) "Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)", Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Charities Act 2011.

The charity is a Public Benefit Entity as defined by FRS 102.

2.2. Tangible Fixed Assets and Depreciation

Tangible fixed assets are measured at cost less accumulated depreciation and any accumulated impairment losses. Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Plant & Machinery	15% reducing balance
Motor Vehicles	15% reducing balance
Computer Equipment	15% reducing balance

2.3. Cash and Cash Equivalents

Cash and cash equivalents are basic financial assets and include cash in hand and deposits held at call with banks, other short-term highly liquid investments that mature in no more than three months from the date of acquisition and are readily convertible to a known amount of cash with insignificant risk of change in value, and bank overdrafts.

3. Net Income/(Expenditure)

The net income is stated after charging/(crediting):

	2025	2024
	£	£
Depreciation of tangible fixed assets - owned	4,054	3,688

4. Analysis of Expenditure

	2025
	Support costs (see note 5)
	£
Raising funds	4,053
Raising Funds	909,777
	<u>913,830</u>
	<u><u>913,830</u></u>
	2024
	Support costs (see note 5)
	£
Raising Funds	758,815
	<u>758,815</u>
	<u><u>758,815</u></u>

Thumhara Centre
Notes to the Financial Statements (continued)
For The Year Ended 31 March 2025

5. Support Costs

	Raising funds	Raising Funds	2025
	£	£	Total
			£
Employee costs	-	751,300	751,300
Premises expenses	-	40,836	40,836
General administration	(1)	116,672	116,671
Depreciation	4,054	-	4,054
Interest payable	-	969	969
	4,053	909,777	913,830
			2024
			Raising Funds
			£
Employee costs			635,217
Premises expenses			49,789
General administration			68,301
Depreciation			3,688
Interest payable			1,820
			758,815

6. Staff Costs

Staff costs were as follows:

	2025	2024
	£	£
Wages and salaries	595,974	480,500
Social security costs	-	3,141
Other pension costs	1,753	266
	597,727	483,907

No employees received employee benefits (excluding employer pension costs) for the reporting period of more than £60,000.

7. Average Number of Employees

Average number of employees during the year was: 64 (2024: 62)

8. Tangible Assets

	Motor Vehicles	Computer Equipment	Total
	£	£	£
Cost			
As at 1 April 2024	48,000	7,609	55,609
Additions	5,000	2,260	7,260
As at 31 March 2025	53,000	9,869	62,869

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Thumhara Centre
Notes to the Financial Statements (continued)
For The Year Ended 31 March 2025

Depreciation

As at 1 April 2024	31,323	3,386	34,709
Provided during the period	3,252	802	4,054
As at 31 March 2025	34,575	4,188	38,763
Net Book Value			
As at 31 March 2025	18,425	5,681	24,106
As at 1 April 2024	16,677	4,223	20,900

9. Debtors

	2025	2024
	£	£
Due within one year		
Other debtors	216,319	196,919

10. Creditors: Amounts Falling Due Within One Year

	2025	2024
	£	£
Trade creditors	29,492	29,493
Taxation and social security	964	964
Accruals and deferred income	3,450	3,450
	33,906	33,907

11. Creditors: Amounts Falling Due After More Than One Year

	2025	2024
	£	£
Bank loans	35,696	42,389

12. Loans

An analysis of the maturity of loans is given below:

	2025	2024
	£	£
Amounts falling due between one and five years:		
Bank loans	35,696	42,389

13. Pension Commitments

The charity operates a defined contribution pension scheme. The assets of the scheme are held separately from those of the charity in an independently administered fund.

During the year the charge to the statement of financial activities in respect of defined contribution schemes was £1,753 (2024: £266).

At the statement of financial position date contributions of £NIL were due to the fund and are included in creditors.

Thumhara Centre
Notes to the Financial Statements (continued)
For The Year Ended 31 March 2025

14. Movement in Funds

	As at 1 April 2024	Income	Expenditure	As at 31 March 2025
	£	£	£	£
Unrestricted funds				
General:				
General unrestricted fund	289,219	981,816	(913,830)	357,205
Total funds	<u>289,219</u>	<u>981,816</u>	<u>(913,830)</u>	<u>357,205</u>
	As at 1 April 2023	Income	Expenditure	As at 31 March 2024
	£	£	£	£
Unrestricted funds				
General:				
General unrestricted fund	184,515	863,519	(758,815)	289,219
Total funds	<u>184,515</u>	<u>863,519</u>	<u>(758,815)</u>	<u>289,219</u>

15. Transactions with Trustees

During the year the expenses reimbursed to the trustees or paid directly to third parties were as follows:

2025	2024
£	£
<u> </u>	<u> </u>

16. Related Party Disclosures

Thumhara Centre
Detailed Statement of Financial Activities
For The Year Ended 31 March 2025

	2025	2024
	Total funds	Total funds
	£	£
INCOME AND ENDOWMENTS FROM:		
Charitable Activities:		
Raising Funds		
Income from charitable activities	981,816	863,519
	<u>981,816</u>	<u>863,519</u>
	981,816	863,519
EXPENDITURE ON:		
Raising funds		
Sundry expenses	1	-
Depreciation of motor vehicles	(3,252)	-
Depreciation of computer equipment	(802)	-
	<u>(4,053)</u>	<u>-</u>
	(4,053)	-
Charitable Activities:		
Raising Funds		
Wages and salaries	(595,974)	(480,500)
Employers NI	-	(3,141)
Employers pensions - defined contributions scheme	(1,753)	(266)
Subcontractor costs	(73,144)	(127,600)
Staff training	(58,500)	-
Travel expenses	(21,929)	(23,710)
Rent	(40,836)	(49,326)
Rates	-	(463)
Computer software, consumables and maintenance	-	(17,894)
Insurance	(15,355)	(4,446)
Printing, postage and stationery	(653)	(288)
Telecommunications	(749)	(1,564)
Accountancy fees	(240)	(3,450)
Professional fees	(66,087)	(9,109)
Other services	(12,677)	(15,649)
Subscriptions	-	(10,463)
Sundry expenses	(20,911)	(5,438)
Depreciation of motor vehicles	-	(2,943)
Depreciation of computer equipment	-	(745)
Bank loan interest	(969)	(1,820)
	<u>(909,777)</u>	<u>(758,815)</u>
	(909,777)	(758,815)
	<u>(913,830)</u>	<u>(758,815)</u>
	(913,830)	(758,815)
NET INCOME	<u>67,986</u>	<u>104,704</u>
	67,986	104,704

THUMHARA CENTRE

England & Wales - Charity number 1173013

Accounts

THUMHARA CENTRE C.I.O.

THUMHARA CENTRE C.I.O.

REPORT & FINANCIAL STATEMENTS

YEAR ENDED 31ST MARCH 2024

REG. CHARITY NO. 1173013

RICHMOND BROOKS LTD
CHARTERED CERTIFIED ACCOUNTANTS
242 MARTON ROAD
MIDDLESBROUGH
TS4 2EZ

THUMHARA CENTRE C.I.O.

THUMHARA CENTRE C.I.O.

YEAR ENDED 31ST March 2024

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THUMHARA CENTRE C.I.O
Key Management Personnel and Trustees

Chief Executive: - Shagufta Akhtar

Trustees: - Peter Middleton

Inaam Ul Haq Basit

Shabana Gahlib

Address: - The Robert Atkinson Centre
Thorntree Road
Thornaby
TS17 8AP

THUMHARA CENTRE C.I.O

Report of the Trustees for the year-ending 31st March 2024

THUMHARA CENTRE C.I.O.

Report of the Trustees for the year-ending 31st March 2024

The trustees are pleased to present their annual report together with the financial statements of the charity for the year ending 31st March 2024. The financial statements comply with the Charities Act 2011, the Companies Act 2006, the Memorandum and Articles of Association and Accounting and Reporting by Charities' Statement of Recommended Practice applicable to preparing their accounts in accordance with the Financial Reporting Standard for Smaller Entities (effective 1st January 2015)

Structure Governance and Management

Thumhara Centre is a charitable incorporated organisation (C.I.O.) governed by its constitution dated 9th May 2017. It is registered with the Charity Commission.

The C.I.O. shall have a Board of Trustees comprising at least three persons. New trustees may be recruited to the Board at any time by the Trustees. The Trustees may from time to time elect such officers as they see fit. The only voting members are the Trustees. Decisions at any meetings shall be decided by a majority of votes; each Trustee having one vote on any matter to be decided. In the case of an equality of votes, the chair of the meeting shall have a second or casting vote. None of the trustees receive remuneration or other benefit from their work with the charity. A must declare the nature and extent of any interest which he or she has in a proposed transaction or arrangement entered into by the C.I.O. which has not previously been declared. The Trustees have implemented a robust system which has all the policies and procedures up to date and regularly reviewed and dated covering; -

- Safeguarding
- Risk Assessments
- Health & Safety
- Whistle Blowing
- General Data Protection Regulation

- HR Policies
- Quality Care Systems

The Trustees have implemented a grant making policy which consists of three criteria: -

- Grant Making Principles
- Grant Making Criteria
- Grant Making Process

THUMHARA CENTRE C.I.O.

The C.I.O. has the relevant qualified volunteers to carry out all the relevant charity activities. The C.I.O. has the relevant bi-lingual staff in place to carry out the charity's activities. All staff are DBS checked and clearance is granted before they come into contact with vulnerable adults.

Our Purposes and Activities

The objects of the C.I.O. are -

- The relief of sickness and the preservation of health among people residing permanently or temporarily in Tees Valley.
- To advance the education of the public in all areas relating to mental health.

During the year the C.I.O carried out the following activities in relation to its objects; -

Summary of Activities, Achievements and Impact

Activities Undertaken During the Year

During the year, Thumhara Centre undertook a range of activities supported with its charitable aims and objectives to support the BAME community across Teesside:

- *We directly supported 30 elderly women and 5 men from the BAME community across Teesside, continuing a programme similar to the previous year.*
- *The focus of the programme was to:*
 - *Deliver learning sessions to promote well-being.*
 - *Implement safeguarding strategies to protect vulnerable adults.*
 - *Improve access to our services for members of the BAME community who are isolated or not engaged with the wider community.*
 - *Maintain and sustain engagement with participants already involved in our programmes.*

- *Promote independence by building confidence, life skills, and self-reliance through tailored activities such as sewing classes, healthy cooking, well-being sessions, and exercise classes that encourage physical strength and mobility.*
- *Reduce isolation and loneliness by encouraging attendance at group activities.*
- *Embed diversity across all programmes, encouraging respect for the varied backgrounds of participants and fostering a more inclusive environment.*
- *Organise cultural events to promote equality and diversity.*
- *Work in partnership with local authorities and other organisations to maximise positive outcomes.*

Achievements and Performance

Despite the challenges faced by our community—particularly those related to isolation and financial hardship due to the rising cost of living—the organisation made significant progress. Some of the key achievements included:

- *Hosting publicity events to raise awareness of our services and community offer.*
 - *Recognition at the **November 2022 BAME Awards**, where we were named **Community Organisation of the Year**. Additionally, our Director was shortlisted for the **Woman of the Year** award.*
 - *In 2024 during the **2024 BAME Awards**, **Thumhara Centre** was shortlisted for the **Community Organisation Award**, and the CEO, **R.M. Shagufta Akhtar**, was shortlisted for a **Woman of the Year** award.*
 - *In 2024, the organisation's **CQC rating was upgraded to 'Good'**, reflecting clear and ongoing improvement in the quality of services provided.*
 - ***Thumhara Centre also implemented a new system called Access Group**, designed to streamline operations across the organisation. The system supports scheduling, audits, compliance, and workforce management, helping to improve efficiency and the quality of service provided.*
 - *85% of participants reported improved well-being since joining the programme.*
 - *We received 100% positive feedback on our impact, particularly in relation to improved mental health.*
-
- *Delivered a range of activities, including:*
 1. ***Cooking with Little Sprouts** programme.*
 2. ***Knitting blankets** as a social and creative outlet.*
 3. ***Organised walks** for men along the River Tees Barrage.*
 4. ***Weekend trips** to nearby cities to reduce feelings of isolation.*
 5. ***Pre-wedding social gatherings** to strengthen community ties.*
 6. ***Sewing classes** – delivered by **self taught tailors from the community**, who teach them how to make tradition clothing to wear to save cost, providing participants with a creative outlet, practical skills, and an opportunity to connect socially in a supportive environment.*
***Exercise activities**– delivered by **Nurr Fitness**, supporting the mental and physical well-being.*
 7. ***Social gatherings to celebrate the end of Ramadan**, supporting cultural inclusion and social interaction.*

THUMHARA CENTRE C.I.O.

8. ***Yoga sessions every Tuesday, delivered AMALAwellness CIC by which have significantly improved flexibility and supported physical well-being through guided stretching and movement.***
9. ***Eid parties held during the Eid ceremony, bringing together the community in a spirit of celebration and inclusion.***

The Trustees are responsible for keeping proper accounting records that disclose, with reasonable accuracy at any time, the financial position of the charity. They are responsible for safeguarding the assets of the charity and taking reasonable steps for the prevention and detection of fraud and other irregularities.

The Trustees are responsible for the maintenance and integrity of the corporate and financial information included in the charity's website.

By order of the Board of Trustees


.....

Inaam Ul Haq Basit

Chair

23/04/2025

Date 24/04/2025.....

THUMHARA CENTRE C.I.O.

THUMHARA CENTRE C.I.O.

THUMHARA CENTRE C.I.O

Statement of financial Activities

For the year ending 31st March 2024

	Unrestricted Funds £	Restricted Funds £	Endowment Funds £	31/03/2 024 Total Funds £	31/03/2 023 Total Funds £
<u>Income and Endowments from: -</u>					
Donations	-	-	-	-	-
Charitable Activities	-	863,519	-	863,519	695,815
Other Trading Activities	-	-	-	-	-
Investments	-	-	-	-	-
Other	-	-	-	-	-
Total	0	863519	0	863519	695815
<u>Expenditure on:</u>					
Raising Funds		-	-	-	-
Charitable Activities			-	758,814	645,305
Other			-	-	-
Total	0	0	0	758814	645305
Net Income/(Expenditure)	-		-	104,705	50,510
Transfer between Funds	-	-	-	-	-
Other recognised gains/(losses)	-	-	-	-	-
Gains/(losses) on revaluation of fixed assets	-	-	-	-	-
Gains/(losses) on defined benefit pension schemes	-	-	-	-	-
Net Movement of Funds	0	0	0	104705	50510
<u>Reconciliation of Funds</u>					
Total Funds b/f	-		-	184,516	134,006
Total Funds c/f	-		-	289,221	184,516


The Statement of Financial activities includes all gains and losses recognised in the year.
All income and expenditure derive from continuing activities.

THUMHARA CENTRE C.I.O

Balance Sheet as at 31st March 2024

	31/03/2023	31/03/2024	
	£	£	
<u>Fixed Assets</u>	-	-	
Intangible Assets			
Tangible Assets	23,885	20,900	
Heritage Assets	-	-	
Investments	-	-	
Total Fixed Assets	23,886	20,900	
<u>Current Assets</u>			
<u>Current Assets</u>			
Stocks	-	-	
Debtors	109,869	196,919	
Investments	-	-	
Cash at hand & in bank	129,236	147,695	note 1
Total Current Assets	239,105	344,614	
Liabilities: amounts within 1 year	30,072	33,906	note 2
<u>Net Current Assets/(Liabilities)</u>	209,033	310,708	
Creditors: Amounts falling due after more than 1 year	48,403	42,387	
Provisions for Liabilities	-	-	
<u>Net Assets/(Liabilities) excluding pension asset liability</u>	184,516	289,221	
Defined benefit pension	-	-	
<u>Total Net Assets/(Liabilities)</u>	184,516	289,221	

Signed

..........

Name

Inaam Ul Haq Basit

Chair of Trustees on behalf of the Trustees

THUMHARA CENTRE C.I.O.

Approved by the Trustees on

..... 23/4/25

THUMHARA CENTRE C.I.O.

THUMHARA CENTRE C.I.O

THUMHARA CENTRE C.I.O.

The Funds of the Charity

		31/03/2023	31/03/2024	
		£	£	
Note				
1	Restricted Income funds			
	Santander a/c No1	48,296	53,499	
	Santander a/c No2	71,730	87,682	
	Santander a/c No3	9,210	6,514	
	Unrestricted Funds	-	-	
	Endowment Funds	-	-	
	Revaluation Reserve	-	-	
	Pension Reserve	-	-	
	Total Restricted Funds	129,236	147,695	
	Total Unrestricted Funds	-	-	
	Total Charity Funds	129,236	147,695	
		<hr/> <hr/>	<hr/> <hr/>	
Note				
2	Liabilities: amounts within 1 year			
	PAYE/NIC	580	964	
	Trade Creditors	29,492	29,492	
		<hr/> <hr/>	<hr/> <hr/>	
		30,072	30,456	
Note				
3	Tangible Fixed Assets	Motor Vehicle	Computer Equipment	Total
	Cost	48,000	6,906	54,906
	Additions		703	703
	As at 31 March 2022	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>
		48,000	7,609	55,609
	Depreciation	28,380	2,641	31,021
	Charge for year	2,943	745	3,688
	As at 31 March 2022	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>
		31,323	3,386	34,709
	Net Book Value			
	As at 1 April 2023	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>
		19,620	4,265	23,885
	As at 31 March 2024	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>
		16,677	4,223	20,900

THUMHARA CENTRE C.I.O.

THUMHARA CENTRE C.I.O.

THUMHARA CENTRE C.I.O

Receipts and Payments Account

for the year ending 31st March 2023

		<u>31/03/2023</u>	<u>31/03/2024</u>
		£	£
<u>Receipts</u>	Restricted Fund	695,815	863,519
	Unrestricted Fund	-	-
	<u>Total Receipts</u>	<u>695,815</u>	<u>863,519</u>
 <u>Payments</u>	Accountancy	2,194	3,450
	Advertising	778	0
	Telephone	616	1,564
	Catering & Food	-	0
	Rates	6,242	463
	Donations	-	0
	Insurance	6,266	4,446
	Other Services	11,160	15,651
	Postage & Stationary	-	288
	Professional Fees	6,431	9,109
	Room Hire & Facilities	212,459	49,326
	Software Support	1,092	17,894
	Subcontractors	23,664	127,600
	Subscriptions	11,255	10,463
	Sundry Expenses	-	5,438
	Bank Loan Interest	1,082	1,819
	Travel and Transport	4,375	23,709
	Wages & National Insurance	346,710	483,907
	Depreciation	10,981	3,688
	<u>Total Payments</u>	<u>645,305</u>	<u>758,815</u>
 <u>Net excess of Receipts over Payments</u>		<u>50,510</u>	<u>104,704</u>

THUMHARA CENTRE C.I.O.
Independent Examiner's Report

To the Trustees of Thumhara Centre C.I.O. on the accounts for the year-ended 31/03/2024 set out in pages 1-10.

Respective Responsibilities of trustees and examiners

The trustees are responsible for the preparation of the accounts. The trustees consider that an audit is not required for this year under S.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 S.145 of the charities Act
- To follow the procedure laid down in the general Directions given by the Charity Commission (under S.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 included 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 evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts provide 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 which gives me cause to believe that in, any material respect; -

- Accounting records were not kept in accordance with S.130 of the Charities Act or ➤
The accounts do not accord with the accounting records.

I have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed  Date 23/04/2025

M Rashid FCCA
Richmond Brooks Ltd
242 Marton Road
Middlesbrough
TS4 2EZ

THUMHARA CENTRE

England & Wales - Charity number 1173013

Accounts

THUMHARA CENTRE C.I.O.

REPORT & FINANCIAL STATEMENTS

YEAR ENDED 31ST MARCH 2023

REG. CHARITY NO. 1173013

G D O'HEHIR & CO LTD
CHARTERED CERTIFIED ACCOUNTANTS
SUITE 2, SM BUSINESS CENTRE
BARNFIELD ROAD
SPENNYMOOR
COUNTY DURHAM
DL16 6EA

THUMHARA CENTRE C.I.O.

YEAR ENDED 31ST March 2023

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2	Key Management Personnel and Trustees
3	Report of the Trustees
6	Statement of Financial Activities
7	Balance Sheet
8	The Funds of the Charity
9	Receipts and Payment Account
10	Notes to the Accounts
11	Independent Examiners Report

THUMHARA CENTRE C.I.O

Key Management Personnel and Trustees

Chief Executive: - Shagufta Akhtar

Trustees: - Peter Middleton

Inaan Ul Haq Basit

Shabana Gahlib

Address: - The Robert Atkinson Centre
Thorntree Road
Thornaby
TS17 8AP

THUMHARA CENTRE C.I.O

Report of the Trustees for the year-ending 31st March 2023

THUMHARA CENTRE C.I.O.

Report of the Trustees for the year-ending 31st March 2023

The trustees are pleased to present their annual report together with the financial statements of the charity for the year ending 31st March 2023. The financial statements comply with the Charities Act 2011, the Companies Act 2006, the Memorandum and Articles of Association and Accounting and Reporting by Charities' Statement of Recommended Practice applicable to preparing their accounts in accordance with the Financial Reporting Standard for Smaller Entities (effective 1st January 2015)

Structure Governance and Management

Thumhara Centre is a charitable incorporated organisation (C.I.O.) governed by its constitution dated 9th May 2017. It is registered with the Charity Commission.

The C.I.O. shall have a Board of Trustees comprising at least three persons. New trustees may be recruited to the Board at any time by the Trustees. The Trustees may from time to time elect such officers as they see fit. The only voting members are the Trustees. Decisions at any meetings shall be decided by a majority of votes; each Trustee having one vote on any matter to be decided. In the case of an equality of votes, the chair of the meeting shall have a second or casting vote. None of the trustees receive remuneration or other benefit from their work with the charity. A must declare the nature and extent of any interest which he or she has in a proposed transaction or arrangement entered into by the C.I.O. which has not previously been declared. The Trustees have implemented a robust system which has all the policies and procedures up to date and regularly reviewed and dated covering; -

- Safeguarding
- Risk Assessments
- Health & Safety
- Whistle Blowing
- General Data Protection Regulation
- HR Policies
- Quality Care Systems

The Trustees have implemented a grant making policy which consists of three criteria: -

- Grant Making Principles
- Grant Making Criteria
- Grant Making Process

THUMHARA CENTRE C.I.O.

The C.I.O. has the relevant qualified volunteers to carry out all the relevant charity activities. The C.I.O. has the relevant bi-lingual staff in place to carry out the charity's activities. All staff are DBS checked and clearance is granted before they come into contact with vulnerable adults.

Our Purposes and Activities

The objects of the C.I.O. are -

- The relief of sickness and the preservation of health among people residing permanently or temporarily in Tees Valley.
- To advance the education of the public in all areas relating to mental health.

During the year the C.I.O carried out the following activities in relation to its objects; -

- In the past year we directly supported 30 elderly women and 5 men from the BAME community living all across Teesside. It was a similar programme to the previous year.

The programme focused on:

- Delivering learning to promote well-being
- safeguarding strategies for vulnerable adults
- Promoting access to our programme by all vulnerable adult members of the BAME who did not engage with the wider community.
- We also worked hard to sustain engagement from those who are already participating in our programmes.
- Preventing isolation and loneliness by encouraging attendance to group activities and getting involved.
- embedding diversity in all our programmes so that we appreciate diversity of all participants which in turn enabled a positive attitude towards participation.
- Organising cultural events to promote equality and diversity.
- Partnership working with the local authorities and other organisations to increase chances of positive impact.

Achievements and Performance

Although the community faces a lot of unique challenges ranging from , isolation, lack of money as the cost of living has escalated the organisation achieved a lot.

We had publicity days to make sure our community is aware about our local offer and we did this through the following programmes and many others:

- Our hardwork as an organisation was recognised at the November 2022 BAME awards we were recognised as the Community Organisation of the year and our Director was shortlisted for the Women of the year Awards
- 85% of our participants have reported feeling better since they started attending our programme.
- Improved mental Health and 100% positive feed.
- Cooking with Little Sprouts programme.
- Knitting blankets
- ➤ Organised walks for men near the River Tees Barrage
- ➤ Weekend trips to nearby cities to counteract isolation issues
- ➤ Pre-wedding social gathering to benefit the community
- ➤ Social gathering to celebrate the end of Ramadam

The Trustees are responsible for keeping proper accounting records that disclose, with reasonable accuracy at any time, the financial position of the charity. They are responsible for safeguarding the assets of the charity and taking reasonable steps for the prevention and detection of fraud and other irregularities.

The Trustees are responsible for the maintenance and integrity of the corporate and financial information included in the charity's website.

By order of the Board of Trustees



.....
Peter Middleton

Chair

09 Feb 2024

Date

THUMHARA CENTRE C.I.O

Statement of financial ActivitiesFor the year ending 31st March 2023

	Unrestricted Funds £	Restricted Funds £	Endowment Funds £	31/03/2023 Total Funds £	31/03/2022 Total Funds £
<u>Income and Endowments from: -</u>					
Donations	-	-	-	-	-
Charitable Activities	-	695,815	-	695,815	545,654
Other Trading Activities	-	-	-	-	-
Investments	-	-	-	-	-
Other	-	-	-	-	4,732
Total	-	695,815	-	695,815	550,386
<u>Expenditure on;</u>					
Raising Funds	-	-	-	-	-
Charitable Activities	-	645,305	-	645,305	559,028
Other	-	-	-	-	-
Total	-	645,305	-	645,305	559,028
Net Income/(Expenditure)	-	50,510	-	50,510	(8,642)
Transfer between Funds	-	-	-	-	-
Other recognised gains/(losses)	-	-	-	-	-
Gains/(losses) on revaluation of fixed assets	-	-	-	-	-
Gains/(losses) on defined benefit pension schemes	-	-	-	-	-
<u>Net Movement of Funds</u>	-	50,510	-	50,510	8,642
<u>Reconciliation of Funds</u>					
Total Funds b/f	-	134,006	-	134,006	142,648
Total Funds c/f	-	184,516	-	184,516	134,006

The Statement of Financial activities includes all gains and losses recognised in the year.
All income and expenditure derive from continuing activities.

THUMHARA CENTRE C.I.O.

Balance Sheet as at 31st March 2023

	<u>31/03/2022</u>	<u>31/03/2023</u>	
	£	£	
<u>Fixed Assets</u>			
Intangible Assets	-	-	
Tangible Assets	27,781	23,886	
Heritage Assets	-	-	
Investments	-	-	
Total Fixed Assets	27,781	23,886	
<u>Current Assets</u>			
Stocks	-	-	
Debtors	75,009	109,869	
Investments	-	-	
Cash at hand & in bank	107,105	129,236	note 1
Total Current Assets	182,114	239,105	
Liabilities: amounts within 1year	26,827	30,072	note 2
<u>Net Current Assets/(Liabilities)</u>	155,287	209,033	
Creditors: Amounts falling due after more than 1 year	49,062	48,403	
Provisions for Liabilities	-	-	
<u>Net Assets/(Liabilities) excluding pension asset liability</u>	134,006	184,516	
Defined benefit pension	-	-	
<u>Total Net Assets/(Liabilities)</u>	134,006	184,516	



Signed

Name

Peter
Middleton

Chair of Trustees on behalf of the Trustees

09 Feb 2024

Approved by the Trustees on

THUMHARA CENTRE C.I.O.

The Funds of the Charity

		<u>31/03/2022</u>	<u>31/03/2023</u>	
		£	£	
Note 1	Restricted Income funds			
	Santander a/c No1	27,871	48,296	
	Santander a/c No2	53,796	71,730	
	Santander a/c No3	25,438	9,210	
	Unrestricted Funds	-	-	
	Endowment Funds	-	-	
	Revaluation Reserve	-	-	
	Pension Reserve	-	-	
	Total Restricted Funds	107,105	129,236	
	Total Unrestricted Funds	-	-	
	Total Charity Funds	<u>107,105</u>	<u>129,236</u>	
Note 2	Liabilities: amounts within 1 year			
	PAYE/NIC	900	580	
	Trade Creditors	25,927	29,492	
		<u>26,827</u>	<u>30,072</u>	
Note 3	Tangible Fixed Assets			
		Motor Vehicles	Computer Equipment	Total
	Cost	44,300	3,520	47,820
	Additions	3,700	3,386	7,086
	As at 31 March 2022	<u>48,000</u>	<u>6,906</u>	<u>54,906</u>
	Depreciation	18,780	1,259	20,039
	Charge for year	9,600	1,381	10,981
	As at 31 March 2022	<u>28,380</u>	<u>2,640</u>	<u>31,020</u>
	Net Book Value			
	As at 1 April 2022	<u>25,520</u>	<u>2,261</u>	<u>27,781</u>
	As at 31 March 2023	<u>19,620</u>	<u>4,266</u>	<u>23,886</u>

THUMHARA CENTRE C.I.O.

Receipts and Payments Accountfor the year ending 31st March 2023

	<u>31/03/2022</u>	<u>31/03/2023</u>
	£	£
<u>Receipts</u>		
Restricted Fund	545,654	695,815
Unrestricted Fund	-	-
<u>Total Receipts</u>	<u>545,654</u>	<u>695,815</u>
 <u>Payments</u>		
Accountancy	2,148	2,194
Advertising	600	778
Telephone	-	616
Catering & Food	-	-
Rates	4,476	6,242
Donations	780	-
Insurance	2,590	6,266
Other Services	5,798	11,160
Postage & Stationary	-	-
Professional Fees	224	6,431
Room Hire & Facilities	190,608	212,459
Software Support	2,221	1,092
Subcontractors	12,478	23,664
Subscriptions	5,543	11,255
Sundry Expenses	-	-
Bank Loan Interest	942	1,082
Travel and Transport	7,265	4,375
Wages & National Insurance	309,059	346,710
Depreciation	9,564	10,981
<u>Total Payments</u>	<u>554,296</u>	<u>645,305</u>
 <u>Net excess of Receipts over Payments</u>	 <u>(8,642)</u>	 <u>50,510</u>

THUMHARA CENTRE C.I.O.

Notes to the Accounts

1. Accounting Policies

The principal accounting policies adopted, judgements and key sources of estimation uncertainty in the preparation of the financial statements are as follows: -

- **Basis of preparation**
The financial statements have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to Charities preparing their accounts in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015.) Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy note.
- **Income Recognition Policy**
Items of income are recognised and included in the accounts when all of the following criteria are met; -
 - The charity has entitlement to the funds
 - Any performance conditions attached to the item of income have been met or are fully within the control of the charity
 - There is sufficient certainty that receipt of the income is considered probable, and
 - The amount can be measured reliably and has been received by the charity.
- **Fund Accounting**
Unrestricted funds are available to spend on activities that further any of the purposes of the charity.
Restricted funds are donations which the donor has specified are to be solely used for particular areas of the charity's work or for specific projects being undertaken by the charity.
- **Expenditure and irrecoverable VAT**
Expenditure is recognised once there is a legal or constructive obligation to make a payment to a third party and payment has been made.
- **Cash at bank and in hand**
Cash at bank and in hand includes actual cash held and amounts on deposit accounts held at the charity's bank.

2. Legal Status of the Charity

The charity is a Charitable Incorporated Organisation (C.I.O). In the event of the charity being wound up, the members of the C.I.O. have no liability to contribute to its assets and no personal responsibilities for its debts and liabilities.

3. Tangible Fixed Assets

Individual fixed assets costing £1000 or more are capitalised at cost and are depreciated over their estimated useful economic life on a straight-line basis as follows: -

Motor Vehicles	20%p.a.
----------------	---------

THUMHARA CENTRE C.I.O.

Independent Examiner's Report

To the Trustees of Thumhara Centre C.I.O. on the accounts for the year-ended 31/03/2023 set out in pages 1-10.

Respective Responsibilities of trustees and examiners

The trustees are responsible for the preparation of the accounts. The trustees consider that an audit is not required for this year under S.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 S.145 of the charities Act
- To follow the procedure laid down in the general Directions given by the Charity Commission (under S.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 included 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 evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts provide 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 which gives me cause to believe that in, any material respect; -

- Accounting records were not kept in accordance with S.130 of the Charities Act or
- The accounts do not accord with the accounting records.

I have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed 

Date 09/02/2024

P W O'Hehir FCCA
G D O'Hehir & Co Ltd
SM Business Centre
Spennymoor
DL16 6EL



Issuer G. D. O'Hehir & Co Ltd

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Parties involved with this document

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Thu, 21st Dec 2023 16:56:20 UTC	Envelope generated with fingerprint 238353d7d9659757466ed0e849adb61f (18.133.63.166)

THUMHARA CENTRE

England & Wales - Charity number 1173013

Accounts

THUMHARA CENTRE C.I.O.

REPORT & FINANCIAL STATEMENTS

YEAR ENDED 31ST MARCH 2022

REG. CHARITY NO. 1173013

G D O'HEHIR & CO LTD
CHARTERED CERTIFIED ACCOUNTANTS
SUITE 2, SM BUSINESS CENTRE
BARNFIELD ROAD
SPENNYMOOR
COUNTY DURHAM
DL16 6EA

THUMHARA CENTRE C.I.O.

YEAR ENDED 31ST March 2022

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8	The Funds of the Charity
9	Receipts and Payment Account
10	Notes to the Accounts
11	Independent Examiners Report

THUMHARA CENTRE C.I.O

Key Management Personnel and Trustees

Chief Executive: - Shagufta Akhtar

Trustees: - Peter Middleton

Inaan Ul Haq Basit

Shabana Gahlib

Address: - The Robert Atkinson Centre
Thorntree Road
Thornaby
TS17 8AP

THUMHARA CENTRE C.I.O

Report of the Trustees for the year-ending 31st March 2022

The trustees are pleased to present their annual report together with the financial statements of the charity for the year ending 31st March 2022.

The financial statements comply with the Charities Act 2011, the Companies Act 2006, the Memorandum and Articles of Association and Accounting and Reporting by Charities' Statement of Recommended Practice applicable to preparing their accounts in accordance with the Financial Reporting Standard for Smaller Entities (effective 1st January 2015)

Structure Governance and Management

Thumhara Centre is a charitable incorporated organisation (C.I.O.) governed by its constitution dated 9th May 2017. It is registered with the Charity Commission.

The C.I.O. shall have a Board of Trustees comprising at least three persons. New trustees may be recruited to the Board at any time by the Trustees. The Trustees may from time to time elect such officers as they see fit.

The only voting members are the Trustees. Decisions at any meetings shall be decided by a majority of votes; each Trustee having one vote on any matter to be decided. In the case of an equality of votes, the chair of the meeting shall have a second or casting vote.

None of the trustees receive remuneration or other benefit from their work with the charity. A Trustee must declare the nature and extent of any interest which he or she has in a proposed transaction or arrangement entered into by the C.I.O. which has not previously been declared.

The Trustees have implemented a robust system which has all the policies and procedures up to date and regularly reviewed and dated covering; -

- Safeguarding
- Risk Assessments
- Health & Safety
- Whistle Blowing
- General Data Protection Regulation
- HR Policies
- Quality Care Systems

The Trustees have implemented a grant making policy which consists of three criteria: -

- Grant Making Principles
- Grant Making Criteria
- Grant Making Process

The C.I.O. has the relevant qualified volunteers to carry out all the relevant charity activities.

The C.I.O. has the relevant bi-lingual staff in place to carry out the charity's activities. All staff are DBS checked and clearance is granted before they come into contact with vulnerable adults.

Our Purposes and Activities

The objects of the C.I.O. are -

- The relief of sickness and the preservation of health among people residing permanently or temporarily in Tees Valley.
- To advance the education of the public in all areas relating to mental health.

During the year the C.I.O carried out the following activities in relation to its objects; -

- Implemented education to promote well-being
- Endorsed safeguarding for vulnerable adults
- Identified people from the BMEA community who did not engage with the wider community
- Sought to prevent isolation and loneliness
- Held culturally sensitive group sessions to reduce isolation
- Organised cultural events to promote equality and diversity
- Worked alongside local authority and other organisations to implement its goals.

Achievements and Performance

During the year a series of events were held to raise awareness about the services offered by the Centre. These included -

- Cooking with Little Sprouts
- Knitting blankets
- Organised walks for men near the River Tees Barrage
- Weekend trips to nearby cities to counteract isolation issues
- Memorial prayer/readings
- Pre-wedding social gathering to benefit the community
- Social gathering to celebrate the end of Ramadam
- Fundraising events towards the purchase of a minibus

All were well attended and successful.

Financial Review

The Trustees are responsible for preparing a Trustees' Annual Report and Financial Statements in accordance with applicable law and United Kingdom Accounting Standards.

The Trustees are required to prepare financial statements for each year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources of the charity for that period. In preparing the financial statements the Trustees are required to; -

- Select suitable accounting policies and apply them consistently
- Observe the methods and principles in the Charities SORP.
- Make judgements and estimates that are reasonable and prudent.
- State whether applicable UK accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements.
- Prepare the financial statements on a going concern basis unless it is inappropriate to presume that the charity will continue in business.

The Trustees are responsible for keeping proper accounting records that disclose, with reasonable accuracy at any time, the financial position of the charity. They are responsible for safeguarding the assets of the charity and taking reasonable steps for the prevention and detection of fraud and other irregularities.

The Trustees are responsible for the maintenance and integrity of the corporate and financial information included in the charity's website.

By order of the Board of Trustees



.....
Peter Middleton

Chair

23/12/2022

Date

THUMHARA CENTRE C.I.O

Statement of financial ActivitiesFor the year ending 31st March 2022

	Unrestricted Funds £	Restricted Funds £	Endowment Funds £	31/03/2022 Total Funds £	31/03/2021 Total Funds £
<u>Income and Endowments from: -</u>					
Donations	-	-	-	-	-
Charitable Activities	-	545,654	-	545,654	423,172
Other Trading Activities	-	-	-	-	-
Investments	-	-	-	-	-
Other	-	4,732	-	4,732	6,755
Total	-	550,386	-	550,386	429,927
<u>Expenditure on:</u>					
Raising Funds	-	-	-	-	-
Charitable Activities	-	559,028	-	559,028	366,614
Other	-	-	-	-	-
Total	-	559,028	-	559,028	366,614
Net Income/(Expenditure)	-	(8,642)	-	(8,642)	63,313
Transfer between Funds	-	-	-	-	-
Other recognised gains/(losses)	-	-	-	-	-
Gains/(losses) on revaluation of fixed assets	-	-	-	-	-
Gains/(losses) on defined benefit pension schemes	-	-	-	-	-
<u>Net Movement of Funds</u>	-	(8,642)	-	(8,642)	63,313
<u>Reconciliation of Funds</u>					
Total Funds b/f	-	142,648	-	142,648	79,335
Total Funds c/f	-	134,006	-	134,006	142,648

The Statement of Financial activities includes all gains and losses recognised in the year.
All income and expenditure derive from continuing activities.

THUMHARA CENTRE C.I.O.

Balance Sheet as at 31st March 2022

	<u>31/03/2021</u>	<u>31/03/2022</u>	
	£	£	
<u>Fixed Assets</u>			
Intangible Assets	-	-	
Tangible Assets	36,602	27,781	
Heritage Assets	-	-	
Investments	-	-	
Total Fixed Assets	36,602	27,781	
<u>Current Assets</u>			
Stocks	-	-	
Debtors	67,109	75,009	
Investments	-	-	
Cash at hand & in bank	111,852	107,105	note 1
Total Current Assets	178,961	182,114	
Liabilities: amounts within 1 year	22,915	26,827	note 2
Net Current Assets/(Liabilities)	156,046	155,287	
Creditors: Amounts falling due after more than 1 year	50,000	49,062	
Provisions for Liabilities	-	-	
Net Assets/(Liabilities) excluding pension asset liability	142,648	134,006	
Defined benefit pension	-	-	
Total Net Assets/(Liabilities)	142,648	134,006	



Signed

Name

Peter
Middleton

Chair of Trustees on behalf of the Trustees

23/12/2022

Approved by the Trustees on

THUMHARA CENTRE C.I.O.

The Funds of the Charity

		<u>31/03/2021</u>	<u>31/03/2022</u>	
		£	£	
Note 1	Restricted Income funds			
	Santander a/c No1	32,216	27,871	
	Santander a/c No2	63,311	53,796	
	Santander a/c No3	16,325	25,438	
	Unrestricted Funds	-	-	
	Endowment Funds	-	-	
	Revaluation Reserve	-	-	
	Pension Reserve	-	-	
	Total Restricted Funds	111,852	107,105	
	Total Unrestricted Funds	-	-	
	Total Charity Funds	<u>111,852</u>	<u>107,105</u>	
Note 2	Liabilities: amounts within 1 year			
	PAYE/NIC	-326	900	
	Trade Creditors	23,241	25,927	
		<u>22,915</u>	<u>26,827</u>	
Note 3	Tangible Fixed Assets			
		Motor Vehicles	Computer Equipment	Total
	Cost	44,300	2,777	47,077
	Additions	-	743	743
	As at 31 March 2022	<u>44,300</u>	<u>3,520</u>	<u>47,820</u>
	Depreciation	9,920	555	10,475
	Charge for year	8,860	704	9,564
	As at 31 March 2022	<u>18,780</u>	<u>1,259</u>	<u>20,039</u>
	Net Book Value			
	As at 1 April 2021	<u>34,380</u>	<u>2,222</u>	<u>36,602</u>
	As at 31 March 2022	<u>25,520</u>	<u>2,261</u>	<u>27,781</u>

THUMHARA CENTRE C.I.O.

Receipts and Payments Accountfor the year ending 31st March 2022

	<u>31/03/2021</u>	<u>31/03/2022</u>
	£	£
<u>Receipts</u>		
Restricted Fund	423,172	545,654
Unrestricted Fund	-	-
<u>Total Receipts</u>	<u>423,172</u>	<u>545,654</u>
 <u>Payments</u>		
Accountancy	1,380	2,148
Advertising	428	600
Bank Charges	-73	-
Catering & Food	-	-
Rates	-	4,476
Donations	-	780
Insurance	1,481	2,590
Other Services	1,239	5,798
Postage & Stationary	110	-
Professional Fees	8,112	224
Room Hire & Facilities	117,773	190,608
Software Support	1,954	2,221
Subcontractors	12,849	12,478
Subscriptions	8,282	5,543
Sundry Expenses	200	-
Bank Loan Interest	-	942
Travel and Transport	-	7,265
Wages & National Insurance	196,709	309,059
Depreciation	9,415	9,564
<u>Total Payments</u>	<u>359,859</u>	<u>554,296</u>
 <u>Net excess of Receipts over Payments</u>	 <u>63,313</u>	 <u>(8,642)</u>

THUMHARA CENTRE C.I.O.

Notes to the Accounts

1. Accounting Policies

The principal accounting policies adopted, judgements and key sources of estimation uncertainty in the preparation of the financial statements are as follows: -

- **Basis of preparation**
The financial statements have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to Charities preparing their accounts in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015.) Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy note.
- **Income Recognition Policy**
Items of income are recognised and included in the accounts when all of the following criteria are met; -
 - The charity has entitlement to the funds
 - Any performance conditions attached to the item of income have been met or are fully within the control of the charity
 - There is sufficient certainty that receipt of the income is considered probable, and
 - The amount can be measured reliably and has been received by the charity.
- **Fund Accounting**
Unrestricted funds are available to spend on activities that further any of the purposes of the charity.
Restricted funds are donations which the donor has specified are to be solely used for particular areas of the charity's work or for specific projects being undertaken by the charity.
- **Expenditure and irrecoverable VAT**
Expenditure is recognised once there is a legal or constructive obligation to make a payment to a third party and payment has been made.
- **Cash at bank and in hand**
Cash at bank and in hand includes actual cash held and amounts on deposit accounts held at the charity's bank.

2. Legal Status of the Charity

The charity is a Charitable Incorporated Organisation (C.I.O). In the event of the charity being wound up, the members of the C.I.O. have no liability to contribute to its assets and no personal responsibilities for its debts and liabilities.

3. Tangible Fixed Assets

Individual fixed assets costing £1000 or more are capitalised at cost and are depreciated over their estimated useful economic life on a straight-line basis as follows: -

Motor Vehicles	20%p.a.
----------------	---------

THUMHARA CENTRE C.I.O.
Independent Examiner's Report

To the Trustees of Thumhara Centre C.I.O. on the accounts for the year-ended 31/03/2022 set out in pages 1-10.

Respective Responsibilities of trustees and examiners

The trustees are responsible for the preparation of the accounts. The trustees consider that an audit is not required for this year under S.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 S.145 of the charities Act
- To follow the procedure laid down in the general Directions given by the Charity Commission (under S.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 included 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 evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts provide a "true and fair" view and the report is limited to those matters set out in the statement below.

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In connection with my examination, no material matters have come to my attention which gives me cause to believe that in, any material respect; -

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- The accounts do not accord with the accounting records.

I have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.



23/12/2022

Signed Date

P W O'Hehir FCCA
G D O'Hehir & Co Ltd
SM Business Centre
Spennymoor
DL16 6EL



Issuer G. D. O'Hehir & Co Ltd

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THUMHARA CENTRE

England & Wales - Charity number 1173013

Accounts

THUMHARA CENTRE C.I.O.

REPORT & FINANCIAL STATEMENTS

YEAR ENDED 31ST MARCH 2021

REG. CHARITY NO. 1173013

G D O'HEHIR & CO LTD
CHARTERED CERTIFIED ACCOUNTANTS
22/23 CLYDE TERRACE
SPENNYMOOR
CO. DURHAM
DL16 7SE

THUMHARA CENTRE C.I.O.

YEAR ENDED 31ST March 2021

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THUMHARA CENTRE C.I.O

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Trustees: - Peter Middleton

Inaan Ul Haq Basit

Shabana Gahlib

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THUMHARA CENTRE C.I.O

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By order of the Board of Trustees



.....
Peter Middleton Chair
15 Dec 2021

Date

THUMHARA CENTRE C.I.O

Statement of financial ActivitiesFor the year ending 31st March 2021

	Unrestricted Funds £	Restricted Funds £	Endowment Funds £	31/03/2021 Total Funds £	31/03/2020 Total Funds £
<u>Income and Endowments from: -</u>					
Donations	-	-	-	-	-
Charitable Activities	-	423,172	-	423,172	402,158
Other Trading Activities	-	-	-	-	-
Investments	-	-	-	-	-
Other	-	6,755	-	6,755	-
Total	-	429,927	-	429,927	402,158
<u>Expenditure on;</u>					
Raising Funds	-	-	-	-	-
Charitable Activities	-	366,614	-	366,614	329,065
Other	-	-	-	-	-
Total	-	366,614	-	366,614	329,065
Net Income/(Expenditure)	-	63,313	-	63,313	73,093
Transfer between Funds	-	-	-	-	-
Other recognised gains/(losses)	-	-	-	-	-
Gains/(losses) on revaluation of fixed assets	-	-	-	-	-
Gains/(losses) on defined benefit pension schemes	-	-	-	-	-
<u>Net Movement of Funds</u>	-	63,313	-	63,313	73,093
<u>Reconciliation of Funds</u>					
Total Funds b/f	-	79,335	-	79,335	6,242
Total Funds c/f	-	142,648	-	142,648	79,335

The Statement of Financial activities includes all gains and losses recognised in the year.
All income and expenditure derive from continuing activities.

THUMHARA CENTRE C.I.O.

Balance Sheet as at 31st March 2021

	<u>31/03/2020</u>	<u>31/03/2021</u>	
	£	£	
<u>Fixed Assets</u>			
Intangible Assets	-	-	
Tangible Assets	30,740	36,602	
Heritage Assets	-	-	
Investments	-	-	
Total Fixed Assets	30,740	36,602	
<u>Current Assets</u>			
Stocks	-	-	
Debtors	21,800	67,109	
Investments	-	-	
Cash at hand & in bank	27,337	111,852	note 1
Total Current Assets	49,137	178,961	
Liabilities: amounts within 1year	542	22,915	note 2
<u>Net Current Assets/(Liabilities)</u>	48,595	156,046	
Creditors: Amounts falling due after more than 1 year	-	50,000	
Provisions for Liabilities	-	-	
<u>Net Assets/(Liabilities) excluding pension asset liability</u>	79,335	142,648	
Defined benefit pension	-	-	
<u>Total Net Assets/(Liabilities)</u>	79,335	142,648	



Signed

Name

Peter
Middleton

Chair of Trustees on behalf of the Trustees

15 Dec 2021

Approved by the Trustees on

THUMHARA CENTRE C.I.O.

The Funds of the Charity

		<u>31/03/2020</u>	<u>31/03/2021</u>	
		£	£	
Note 1	Restricted Income funds			
	Santander a/c No1	16,560	32,216	
	Santander a/c No2	8,379	63,311	
	Santander a/c No3	69	16,325	
	Unrestricted Funds	-	-	
	Endowment Funds	-	-	
	Revaluation Reserve	-	-	
	Pension Reserve	-	-	
	Total Restricted Funds	27,337	111,852	
	Total Unrestricted Funds	-	-	
	Total Charity Funds	<u>27,337</u>	<u>111,852</u>	
Note 2	Liabilities: amounts within 1 year			
	PAYE/NIC	542	-326	
	Trade Creditors	-	23,241	
		<u>542</u>	<u>22,915</u>	
Note 3	Tangible Fixed Assets			
		Motor Vehicles	Computer Equipment	Total
	Cost	31,800	-	31,800
	Additions	12,500	2,777	12,500
	As at 31 March 2021	<u>44,300</u>	<u>2,777</u>	<u>44,300</u>
	Depreciation	1,060	-	1,060
	Charge for year	8,860	555	8,860
	As at 31 March 2021	<u>9,920</u>	<u>555</u>	<u>9,920</u>
	Net Book Value			
	As at 1 April 2020	<u>30,740</u>	-	<u>30,740</u>
	As at 31 March 2021	<u>34,380</u>	<u>2,222</u>	<u>36,602</u>

THUMHARA CENTRE C.I.O.

Receipts and Payments Accountfor the year ending 31st March 2021

	<u>31/03/2020</u>	<u>31/03/2021</u>
	£	£
<u>Receipts</u>		
Restricted Fund	402,158	423,172
Unrestricted Fund	-	-
<u>Total Receipts</u>	<u>402,158</u>	<u>423,172</u>
 <u>Payments</u>		
Accountancy	1,500	1,380
Advertising	1,794	428
Bank Charges	32	-73
Catering & Food	12,111	-
Compliance	798	-
Donations	300	-
Insurance	6,189	1,481
Other Services	-	1,239
Postage & Stationary	-	110
Professional Fees	1,625	8,112
Room Hire & Facilities	117,976	117,773
Software Support	5,790	1,954
Subcontractors	54,558	12,849
Subscriptions	-	8,282
Sundry Expenses	423	200
Training	106	-
Travel and Transport	10,866	-
Wages & National Insurance	113,937	203,464
Depreciation	1,060	9,415
<u>Total Payments</u>	<u>329,065</u>	<u>366,614</u>
 <u>Net excess of Receipts over Payments</u>	 <u>73,093</u>	 <u>56,558</u>

THUMHARA CENTRE C.I.O.

Notes to the Accounts

1. Accounting Policies

The principal accounting policies adopted, judgements and key sources of estimation uncertainty in the preparation of the financial statements are as follows: -

- **Basis of preparation**
The financial statements have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to Charities preparing their accounts in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015.) Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy note.
- **Income Recognition Policy**
Items of income are recognised and included in the accounts when all of the following criteria are met; -
 - The charity has entitlement to the funds
 - Any performance conditions attached to the item of income have been met or are fully within the control of the charity
 - There is sufficient certainty that receipt of the income is considered probable, and
 - The amount can be measured reliably and has been received by the charity.
- **Fund Accounting**
Unrestricted funds are available to spend on activities that further any of the purposes of the charity.
Restricted funds are donations which the donor has specified are to be solely used for particular areas of the charity's work or for specific projects being undertaken by the charity.
- **Expenditure and irrecoverable VAT**
Expenditure is recognised once there is a legal or constructive obligation to make a payment to a third party and payment has been made.
- **Cash at bank and in hand**
Cash at bank and in hand includes actual cash held and amounts on deposit accounts held at the charity's bank.

2. Legal Status of the Charity

The charity is a Charitable Incorporated Organisation (C.I.O). In the event of the charity being wound up, the members of the C.I.O. have no liability to contribute to its assets and no personal responsibilities for its debts and liabilities.

3. Tangible Fixed Assets

Individual fixed assets costing £1000 or more are capitalised at cost and are depreciated over their estimated useful economic life on a straight-line basis as follows: -

Motor Vehicles	20%p.a.
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THUMHARA CENTRE C.I.O.
Independent Examiner's Report

To the Trustees of Thumhara Centre C.I.O. on the accounts for the year-ended 31/03/2021 set out in pages 1-10.

Respective Responsibilities of trustees and examiners

The trustees are responsible for the preparation of the accounts. The trustees consider that an audit is not required for this year under S.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 S.145 of the charities Act
- To follow the procedure laid down in the general Directions given by the Charity Commission (under S.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 included 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 evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts provide 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 which gives me cause to believe that in, any material respect; -

- Accounting records were not kept in accordance with S.130 of the Charities Act or
- The accounts do not accord with the accounting records.

I have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.



13/12/2021

Signed Date

P W O'Hehir FCCA
G D O'Hehir & Co Ltd
22/23 Clyde Terrace
Spennymoor
DL16 6SE



Issuer G. D. O'Hehir & Co Ltd

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