

## **Frizinghall Community Association Annual Report 2024 -2025**

The Trustees have produced this report in accordance with Charity Commission Guidance for recommended practice. The accounts for the year were prepared in accordance with charity commission guidance by Marian & Co Accountants and Financial Analysts. The Trustees were happy that the accounts were an accurate reflection of finances and financial transaction over the period of the report.

### **Activities**

Community Centre activities this year have included school holiday programmes, hot food gatherings along with community food bank deliveries. There has been several JU:MP sports activities and sewing classes along with other educational classes. Community Advisors have been available for the community to access and there have been several community coffee mornings. Kick Boxing classes have continued on a weekly basis, along with one of events such as arm wrestling and these have continued to attract regular attendance from the community.

The centre still supports and provides a physical base to the community payback scheme which enables offenders to payback to the community through community service hours.

The centre continues to struggle with retaining a cleaner and hopes this can be addressed.

Fireworks being set off by community centre users have continued to be a problem for the centre and despite numerous requests asking that people don't set off fireworks. The centre will attempt to reach out to the police and hopefully look into further ways to prevent this nuisance behaviour in the future.

### **Future Plans**

The Community Centre are planning a Community Fun Day for next year that will be aimed at developing and increasing community cohesion and act as an opportunity for people to gather together and enjoy food and activities.

Lights are working well for Multi Use Gaming Area (MUGA) use when there are evening activities but due to actual and future risk of damage the centre would like to add a security camera that will hopefully act as a deterrent to further damage and ensure that the MUGA is safe for future school and future activities. The centre will also need to develop a a better security system which may involve adding a new alarm system and additional cameras to ensure safety and security of the centre and people using the centre.

Hall Hire Costs due to rising costs will need to be raised and the Trustees will review this in line with other centre charges and aim to keep charges competitive to enable continued affordability.

The centre has been billed a large amount of money for water usage which was due to be investigated but is an ongoing issue still to be resolved. The Trustees agreed that there would be a final communication via email to ensure the matter is resolved outlining fair notice that their matter will be considered resolved and that previous tariff to be resumed.

The Trustees have considered and mitigated risks to the continuation of the centre and are happy that financial reserves are sufficient to enable the mitigation of any financial risks

**FRIZINGHALL COMMUNITY ASSOCIATION**

**CHARITY NUMBER 1176705**

**ANNUAL REPORT AND FINANCIAL STATEMENTS  
FOR THE YEAR ENDED**

**31 MARCH 2025**

# FRIZINGHALL COMMUNITY ASSOCIATION

## GENERAL INFORMATION

ADDRESS: FRIZINGHALL COMMUNITY ASSOCIATION  
FRIZINGHALL COMMUNITY CENTRE  
Midland Road  
Frizinghall  
Bradford  
BD9 4HX

*MDeunov 04 December 2025*  
**Marian & Co**  
**Accountants &**  
**Financial Analysts**

ACCOUNTANTS: MARIAN & CO.  
ACCOUNTANTS & FINANANCIAL ANALYSTS  
17 Parkway House  
80 Risby Gate Street  
Bury Saint Edmunds  
Suffolk  
IP33 3AQ

# **FRIZINGHALL COMMUNITY ASSOCIATION**

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# FRIZINGHALL COMMUNITY ASSOCIATION

## STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31<sup>ST</sup> MARCH 2025 (INCORPORATING INCOME AND EXPENDITURE ACCOUNT)

	Unrestricted	Restricted	Total
	£	£	£
<b>INCOMING RESOURCES</b>			
Incoming resources from:			
Charitable Activities b/f	(5,538)	17,327	11,789
=====			
Grants -City of Bradford	-	9,900	9,900
Hall hire	31,260	000	31,260
Others:	136	38,469	38,605
	<b>31,396</b>	<b>48,369</b>	<b>79,765</b>
Employees Costs:			
Salaries/CPA Payroll	4,567	7,222	11,789
Delivery of food parcel (100*12)	0	1,200	1,200
	<b>4,567</b>	<b>8,422</b>	<b>12,989</b>
<b>Administrative Expenses:</b>			
Rate, Heating, Rent/services chgs	9,148	6,850	15,998
Depreciation	312	000	312
TV/teleph,broadband	0	411	411
PSA/hygiene disposable	63	242	305
	<b>9,523</b>	<b>7,503</b>	<b>17,026</b>
<b>Legal &amp; Professional Fees:</b>			
Insurance/Accountancy (0+450)	0	450	450
Pest control, Gas control etc.	0	317	317
Maintenance,Repairs	0	7,775	7,775
Alluminium doors	0	0	0
New Chairs/building grant	0	0	0
	<b>0</b>	<b>8,542</b>	<b>8,542</b>
<b>Events Project:</b>			
Hot Food/Kitchen materials	0	5,621	5,621
Youth & Children Activities	0	0	0
Meals for Men/women	0	0	0
HSF/HSF Food Parcel	0	4,433	4,433
HAF	0	6,382	6,382
Summer/Bulk buying	0	0	0
	<b>0</b>	<b>16,436</b>	<b>16,436</b>
<b>Net Incoming/(Outgoing) Resources</b>			
For the period 31 <sup>st</sup> March 2025	17,306	7,466	24,772
For the period 31 <sup>st</sup> March 2024	(5,538)	17,327	11,789
Total Incoming Resources	31,396	48,369	79,765
Total Resources Expended	<b>(14,090)</b>	<b>(40,903)</b>	<b>(54,993)</b>
Total funds carried forward 31/3/2025	<b>17,306</b>	<b>7,466</b>	<b>24,772</b>
=====			

**FRIZINGHALL COMMUNITY ASSOCIATION  
BALANCE SHEET  
AS AT 31<sup>ST</sup> MARCH 2025**

**Fixed Assets:**

	£ Equipment F/Fitting	£ Lease- Hold	£ Total
<b>Intangible Assets</b>	0	256,000	256,000
Tangible:	<u>2,812</u>	0	<u>2,812</u>
<b>Total Fixed Assets</b>	2,812	256,000	258,812

**Current Assets**

Debtors	62,000
Bank/cash @ hand	<u>40,947</u>
	<b>100,947</b>

**Current Liabilities**

Creditors	<u>(450)</u>
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**Net Current Asset**

**100,497**  
**359,309**  
**=====**

**Capital Account**

Opening capital	334,537
Capital Introduced	0
Surplus/deficit	24,772
Less: Drawings	<u>(0)</u>
<b>CLOSING CAPITAL</b>	<u><b>359,309</b></u>
	<b>=====</b>

We have prepared and independently examined the annexed financial statements in accordance with information given and explanations supplied to us from the accounting records of Frizinghall Community Association which have been approved by the Board of Trustees on 8.01.2026 and signed on its behalf.



**ZAHAR MAHMOOD**

**Chair- Trustee**

DATE: **8.01.2026**

**FRIZINGHALL COMMUNITY ASSOCIATION**  
**SCHEDULE OF DEPRECIATING ASSETS**

**Notes to the Accounts**

1.	2025		
COST	Fixures & Fitting & Equipment £	Leasehold Property £	Total £
Balance C/F 31 Mar 2015	8,063	256,000	264,063
DEPRECIATION:			
Charge as at 31 Mar 2024	4,939	-----	4,939
Charge for the period	<u>312</u>	<u>-----</u>	<u>312</u>
	5,251	-----	5,251
	=====		
NET BOOK VALUE:			
NET BOOK VaLUE as @ 31 Mar 2025	2,812	256,000	258,812
	=====		
NET BOOK VALUE as @ 31 Mar 2024	3,124	256,000	259,124
	=====		

**Remarks:**

10% straight line depreciation is applied for depreciating the tangible assets for the period ended 31 March 2025.

2.

## SOURCES OF INCOME FOR THE PERIOD 01 APRIL 2024 TO 31 MARCH 2025

	Source	Amount £	Unrestricted £	Restricted £
22 April 2024	HSF	4,000		4,000
22 April 2024	HAF-10% remaining	248		248
29 May 2024	HSF	2,000		2,000
30 May 2024	HAF	8,928		8,928
03 June 2024	Business support (Core cost)	6,000		6,000
02 July 2024	HSF	2,000		2,000
25 July 2024	HSF	4,963		4,963
24 September 2024	Business Support (Core Cost)	3,900		3,900
29 October 2024	HSF	3,600		3,600
05 December 2024	HAF	1,800		1,800
27 January 2025	HSF	5,012		5,012
10 February 2025	HAF	1,088		1,088
13 March 2025	Cohesion & Dressup	990		990
24 March 2025	HAF	1,440		1,440
31 March 2025	Hall Hire	31,260	31,260	0,000
- -	Youth Services	2,400		2,400
- -	BM Paint -Refund	104	104	0,000
- -	Cash Back (28+1.51+1.98)	32	32	0,000
TOTAL RECEIPTS		79,765	31,396	48,369

### Remarks:

Should the volunteers be paid going rate wages for the services rendered, a provision for £70,000 should be made each year. Fortunately, they have passion for their work and are always happy to use their skills to improve the lives of their communities.



### 3. GRANT/DONATION RECEIVED:

#### City of Bradford Metropolitan Council:

##### Grants for:

Business Support (Core Cost)	9,900.00
Hall Hire (31,050.00+210)	<u>31,260.00</u>
Sub Total	<b>41,160.00</b>

##### Others:

Youth Service	2,400.00	
Household Support Fund	21,575.00	
Cohesion dressup 10%	990.00	
Holiday Activities Fund	13,504.00	
Bank cash/ VM cash back	32.00	
B & M Paint' Refund	<u>104.00</u>	<b>38,605.00</b>
Grand Total		<b>79,765.00</b>
		=====

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### 4. EXPENDITURES:

#### i) **Employees Cost**

Wages (petty cash) 2,080	2,080.00
CPA Payroll (296)	296.00
Salaries 9,413	<u>9,413.00</u>
	<b>11,789.00</b>
	=====

#### ii) **Administrative Expenses:**

Rent/ Business rate/ Trade Waste (8500+437+2,285)	11,222.00
Electricity/Gas/Water (2120+1,998+658)	4,776.00
Depreciation	312.00
TV licence/Broadband	411.00
PSA (23+40)	<u>63.00</u>
	<b>16,784.00</b>
	=====

#### iii) **Legal Professional Services**

Insurance/Accountancy& Audit (0+450)	450
Pest/Elec/Alarms controls (197+120)	317
Maintenance Repairs/Lightings (3,608+135+4,032)	7,775
Health cathedrlal leasing LTD	<u>242</u>
	<b>8,784</b>
	=====

#### iv) **Events Projects:**

Hot meals and kitchen materials	5,621
HSF Food Parcel	4,433
Delivery of food parcel (100*12)	1,200
HAF	<u>6,382</u>
	<b>17,636</b>
	=====

v) **Revenue** £79,765

v1) **Total Expenses:**

Employee Cost	11,789
Admin Expenses	16,784
Legal Professional Services	8,784
Events Projects	17,636
<b>Total Expenses</b>	<b>£54,993</b>
<b>Net Incoming/Outgoing Resources</b>	<b>£24,772</b>
	=====

**Accounts for petty cash ended March 2025**

Maintenance:		Wages	
Boiler repair	40.00	416*5	£2,080.00
Toiletries	15.00		=====
Dust bin	13.00		
Ink cartridge	40.00	Gas Safety	£120.00
Cleaning materials	45.00		=====
Milk	22.00		
PSA	40.00	Stationerires	£23.00
<b>Total</b>	<b>215.00</b>		=====
	=====		

**Accounts for:**

<b>HAF</b>	<b>HSF Hot Food</b>	<b>HSF Food Parcel</b>
579.95	500.00	4,432.90
607.37	450.00	100.00 * 12 each =
58.78	460.00	<u>1,200.00</u> = deliveries
3,466.00	24.40	<b>5,732.90</b>
416.21	30.49	=====
253.48	530.00	
<u>1,000.00</u>	470.00	
<b>6,381.79</b>	545.00	
=====	460.00	
	501.50	
	450.00	
	550.00	
	<u>650.00</u>	
	<b>5,621.39</b>	
	=====	

*Marian & Co.*  
*Accountants & Financial Analysts*

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03 December 2025

Frizinghall Community Association  
Frizinghall Community Centre  
Midland Road  
Bradford  
BD9 4HX

Dear Sir,

REPORTS ON THE ACCOUNTS Ended 31 MARCH 2025

I have checked the accounts and I can confirm that there was no areas of concern.

Best Regards,

**Marian & Co**  
**Accountants &**  
**Financial Analysts**

*M. Olonade* 04 December 2025  
Mrs Marian Olonade-Taiwo

Accountant/Financial Analyst

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*Principal: Marian M. Olonade - Taiwo ACMA (Membership No. 3092; CTA (Registered Student; MSET  
B. Sc. (Hons.) Accounting; M. Sc. (Degree) Finance; PGCE Mathematics; Diploma in French  
Accountant & Financial Analyst*