

REGISTERED COMPANY NUMBER: 10615980 (England and Wales)
REGISTERED CHARITY NUMBER: 1177887

Report of the Trustees and
Financial Statements for the Year Ended 31 March 2021
for
Yorkshire Community And Leisure Complex
Limited

Abraham Accountants
Sher House
46 Houghton Place
Bradford
West Yorkshire
BD1 3RG

**Yorkshire Community And Leisure Complex
Limited**

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for the Year Ended 31 March 2021**

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**Yorkshire Community And Leisure Complex
Limited**

**Report of the Trustees
for the Year Ended 31 March 2021**

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31 March 2021. The trustees have adopted the provisions of 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).

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

10615980 (England and Wales)

Registered Charity number

1177887

Registered office

Yorkshire Community And Leisure Complex
Feather Road
Bradford
BD3 9DJ

Trustees

Mr Amjad Mahmood Bostan Manager
Mr Zaheer Rauf Manager
Mr Shahid Bostan Manager
Mr Zulfkar Ali Manager

Independent Examiner

Abraham Accountants
ACCA
Abraham Accountants
Sher House
46 Houghton Place
Bradford
West Yorkshire
BD1 3RG

Approved by order of the board of trustees on 29 December 2021 and signed on its behalf by:

**Yorkshire Community And Leisure Complex
Limited**

**Report of the Trustees
for the Year Ended 31 March 2021**

Mr Zaheer Rauf - Trustee

**Independent Examiner's Report to the Trustees of
Yorkshire Community And Leisure Complex
Limited**

Independent examiner's report to the trustees of Yorkshire Community And Leisure Complex Limited ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 March 2021.

Responsibilities and basis of report

As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5) (b) of the 2011 Act.

**Independent Examiner's Report to the Trustees of
Yorkshire Community And Leisure Complex
Limited**

Independent examiner's statement

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

1. accounting records were not kept in respect of the Company as required by section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of section 396 of the 2006 Act 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; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)).

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.

Abraham Accountants
ACCA
Abraham Accountants
Sher House
46 Houghton Place
Bradford
West Yorkshire
BD1 3RG

29 December 2021

**Yorkshire Community And Leisure Complex
Limited**

**Statement of Financial Activities
for the Year Ended 31 March 2021**

	Notes	2021 Unrestricted fund £	2020 Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies		198,497	227,215
Investment income	2	2	17
Total		198,499	227,232
 EXPENDITURE ON			
Raising funds	3	199,420	218,975
Other		1,440	1,440
Total		200,860	220,415
 NET INCOME/(EXPENDITURE)		(2,361)	6,817
 RECONCILIATION OF FUNDS			
Total funds brought forward		31,594	24,777
 TOTAL FUNDS CARRIED FORWARD		29,233	31,594

The notes form part of these financial statements

**Yorkshire Community And Leisure Complex
Limited**

**Balance Sheet
31 March 2021**

	Notes	2021 Unrestricted fund £	2020 Total funds £
CURRENT ASSETS			
Cash at bank and in hand		29,694	32,055
CREDITORS			
Amounts falling due within one year	7	(461)	(461)
NET CURRENT ASSETS		<u>29,233</u>	<u>31,594</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		29,233	31,594
NET ASSETS		<u>29,233</u>	<u>31,594</u>
FUNDS	8		
Unrestricted funds		<u>29,233</u>	<u>31,594</u>
TOTAL FUNDS		<u>29,233</u>	<u>31,594</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2021.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2021 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

The notes form part of these financial statements

**Yorkshire Community And Leisure Complex
Limited**

**Balance Sheet - continued
31 March 2021**

These financial statements have been prepared in accordance with the provisions applicable to charitable companies subject to the small companies regime.

The financial statements were approved by the Board of Trustees and authorised for issue on 29 December 2021 and were signed on its behalf by:

Mr Zaheer Rauf - Trustee

The notes form part of these financial statements

**Yorkshire Community And Leisure Complex
Limited**

**Notes to the Financial Statements
for the Year Ended 31 March 2021**

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charitable company, which is a public benefit entity under FRS 102, 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 Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Taxation

The charity is exempt from corporation tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

**Yorkshire Community And Leisure Complex
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**Notes to the Financial Statements - continued
for the Year Ended 31 March 2021**

2. INVESTMENT INCOME

	2021	2020
	£	£
Interest receivable - trading	2	17
	<u>2</u>	<u>17</u>

3. RAISING FUNDS

Raising donations and legacies

	2021	2020
	£	£
Rates and water	-	30,183
Support costs	5,508	-
	<u>5,508</u>	<u>30,183</u>

Investment management costs

	2021	2020
	£	£
Rent collection	182,000	168,000
	<u>182,000</u>	<u>168,000</u>
Aggregate amounts	<u>199,420</u>	<u>218,975</u>

4. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 March 2021 nor for the year ended 31 March 2020.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 March 2021 nor for the year ended 31 March 2020.

**Yorkshire Community And Leisure Complex
Limited**

**Notes to the Financial Statements - continued
for the Year Ended 31 March 2021**

5. STAFF COSTS

The average monthly number of employees during the year was as follows:

	2021	2020
Employees	2	3
	<u>2</u>	<u>3</u>

No employees received emoluments in excess of £60,000.

6. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £
INCOME AND ENDOWMENTS FROM	
Donations and legacies	227,215
Investment income	17
Total	<u>227,232</u>
 EXPENDITURE ON	
Raising funds	218,975
Other	1,440
Total	<u>220,415</u>
 NET INCOME	 <u>6,817</u>
 RECONCILIATION OF FUNDS	
Total funds brought forward	 <u>24,777</u>
 TOTAL FUNDS CARRIED FORWARD	 <u><u>31,594</u></u>

**Yorkshire Community And Leisure Complex
Limited**

**Notes to the Financial Statements - continued
for the Year Ended 31 March 2021**

7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2021 £	2020 £
Social security and other taxes	461	461
	<u>461</u>	<u>461</u>

8. MOVEMENT IN FUNDS

	At 1/4/20 £	Net movement in funds £	At 31/3/21 £
Unrestricted funds			
General fund	31,594	(2,361)	29,233
	<u>31,594</u>	<u>(2,361)</u>	<u>29,233</u>
TOTAL FUNDS	<u>31,594</u>	<u>(2,361)</u>	<u>29,233</u>

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	198,499	(200,860)	(2,361)
	<u>198,499</u>	<u>(200,860)</u>	<u>(2,361)</u>
TOTAL FUNDS	<u>198,499</u>	<u>(200,860)</u>	<u>(2,361)</u>

Comparatives for movement in funds

	At 1/4/19 £	Net movement in funds £	At 31/3/20 £
Unrestricted funds			
General fund	24,777	6,817	31,594
	<u>24,777</u>	<u>6,817</u>	<u>31,594</u>
TOTAL FUNDS	<u>24,777</u>	<u>6,817</u>	<u>31,594</u>

**Yorkshire Community And Leisure Complex
Limited**

**Notes to the Financial Statements - continued
for the Year Ended 31 March 2021**

8. MOVEMENT IN FUNDS - continued

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	227,232	(220,415)	6,817
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>227,232</u>	<u>(220,415)</u>	<u>6,817</u>

A current year 12 months and prior year 12 months combined position is as follows:

	At 1/4/19 £	Net movement in funds £	At 31/3/21 £
Unrestricted funds			
General fund	24,777	4,456	29,233
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>24,777</u>	<u>4,456</u>	<u>29,233</u>

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	425,731	(421,275)	4,456
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>425,731</u>	<u>(421,275)</u>	<u>4,456</u>

**Yorkshire Community And Leisure Complex
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**Notes to the Financial Statements - continued
for the Year Ended 31 March 2021**

9. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 March 2021.

**Yorkshire Community And Leisure Complex
Limited**

**Detailed Statement of Financial Activities
for the Year Ended 31 March 2021**

	2021 £	2020 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	128,178	72,000
Sales	50,966	155,215
Exceptional items	19,353	-
	<hr/> 198,497	<hr/> 227,215
Investment income		
Interest receivable - trading	2	17
	<hr/> 198,499	<hr/> 227,232
EXPENDITURE		
Raising donations and legacies		
Rates and water	-	30,183
Other trading activities		
Wages	11,912	19,488
Investment management costs		
Rent collection	182,000	168,000
Support costs		
Management		
Sundries	172	172
Finance		
Sundries	5,099	-
Bank charges	237	1,132
	<hr/> 5,336	<hr/> 1,132
Governance costs		
Accountancy and legal fees	1,440	1,440

This page does not form part of the statutory financial statements

**Yorkshire Community And Leisure Complex
Limited**

**Detailed Statement of Financial Activities
for the Year Ended 31 March 2021**

	2021 £	2020 £
	<hr/>	<hr/>
Total resources expended	200,860	220,415
	<hr/>	<hr/>
Net (expenditure)/income	(2,361)	6,817
	<hr/> <hr/>	<hr/> <hr/>

This page does not form part of the statutory financial statements