

Charity number 1194595
Company registration number 12042987

The Girlington Centre Limited
Annual Report and Financial Statements
for the year ended 31 March 2025

**The Girlington Centre Limited
Annual Report and Financial Statements
for the year ended 31 March 2025**

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The Girlington Centre Limited

Trustee's report for the year ended 31 March 2025

Reference and administrative details of the charity, its trustees and advisors

The trustees during the financial year and up to and including the date the report was approved were:

Name	Position	Dates
Ruby Bhatti	Chair	
Shazia Nasir	Co- Chair	Joined 2 March 2025
Val Rowland	Co-Chair	Resigned 1 March 2025
Adeeb Ahmed Awan		Joined 10 December 2024
Adal Ahmed		Resigned on 26 September 2025
Zulfiqar Hussain		
Mohammed Salim		
Shabila Siddique		Joined on 10 December 2024

Registered and Principal address

The Girlington Centre Limited
Girlington Road
Bradford
BD8 9NN

Bankers

Unity Trust Bank Plc
9 Brindle Place
Birmingham
B1 2HB.

Independent examiner

Arshad Mahmood BA (Hons) FCCA
For and on behalf of:
Associate Accountancy Services
Preston House Preston Street
Bradford
BD7 1JE.

Structure, governance and management

The charity is governed by a constitution adopted on 21 April 1998, and amended on 28 June 1999, 17 June 2002, 8 December 2006 and 25 October 2007.

Method of recruitment and appointment of trustees

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

Objectives and activities

The charity's objectives

To help relieve poverty, and the distress and sickness caused by it, and to help to advance the education and to preserve and protect good health among the inhabitants of Girlington and surroundings by the provision of quality information and advice service appropriate to the needs of the local people.

The Charity's main activities

The Girlington Centre Limited (TGAC) offers information, advice, and advocacy to the general public and helps to eliminate poverty. TGC also offers accredited training and raises public awareness on issues such as immigration, welfare benefits, health and education.

The Girlington Centre Limited
Trustees/directors report for the year ended 31 March 2025

Statement of trustees/directors responsibilities

The trustees/directors are responsible for preparing the directors' report and the financial statements in accordance with the applicable law and UK Accounting Standards.

Company law requires the directors to prepare financial accounts for each financial year which give a true and fair view of the state of affairs of the company and of the income and expenditure of the company for the year. In preparing these financial statements, the directors are required to:-

- 1) Select suitable accounting policies and apply them consistently
- 2) Make judgements and estimates that are reasonable and prudent
- 3) State whether applicable UK accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements.
- 4) Prepare the accounts on going concern basis unless it is inappropriate to presume that the company will continue in operation.

The directors are responsible for keeping proper accounting records which disclose with reasonable accuracy the financial position of the company. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

The report has been prepared in accordance with the special provisions of the Companies Act 2006

Signed on behalf of the board of trustees/directors:-

Signed

Name

Date

The Girlington Centre Limited
Independent examiner's report
to the trustees of The Girlington Centre Limited

I report on the accounts of the charity for the year ended 31 March 2025, which are set out on pages 6 to 11.

Respective responsibilities of the trustees and the examiner

The Girlington Advice and Training Centre (charity number 1103439) closed and transferred all its assets, funds and liabilities to The Girlington Centre Limited (charity number 1194595). The charity's trustees are responsible for the preparation of the accounts. They consider that an audit is not required for this year under section 43(2) of the Charities Act 1993 and that an independent examination is needed.

It is my responsibility to examine the accounts under section 43 (2) of the 1993 Act, follow the procedures laid down in the general directions given by the Charity Commission (under section 43 (7) (b) of the Act) and state whether particular matters have come to my attention.

Basis of independent examiner's statement

My examination was carried out in accordance with the general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedure undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a "true and fair view" and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no matter has come to my attention:-

1) which gives me reasonable cause to believe that in any material respect the requirements:

- a) to keep accounting records in accordance with section 41 of the 1993 Act;
- b) and to prepare accounts which accord with accounting records and comply with the accounting requirements of the 1993 Act have not been met; or

2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed



Name: Arshad Mahmood

Relevant professional qualification or body: ACCA

Date: 10/12/2025

For and on behalf of:

Associate Accountancy Services

Preston House Preston Street

Bradford

West Yorkshire

BD7 1JE.

The Girlington Centre Limited
Statement of Financial Activities
for the year ended 31 March 2025

	Notes	2025	2025	2025	2024
		Unrestricted Funds £	Restricted Funds £	Total Funds £	Total Funds £
Income					
Welfare advice		162,586	-	162,586	197,218
Health and Wellbeing		75,255	-	75,255	199,054
Reimbursements		221,473	-	221,473	193,518
Other income		4,181	-	4,181	595
Total income		463,495	-	463,495	590,385
Expenditure					
Staff costs	3	196,614	-	196,614	198,093
Service Charges		15,000		15,000	13,150
Volunteer Expenses		3,496		3,496	127
Rent & Rates		2,291		2,291	4,492
Repairs and Renewals		8,253		8,253	1,593
Legal and Professional		3,096		3,096	2,932
Printing and Stationery		7,941	-	7,941	4,072
Telephone, Postage and Internet		1,546	-	1,546	3,395
Publications and Subscriptions		3,386		3,386	586
Consultancy		-		-	14,531
Reimbursements		220,299		220,299	58,988
Events, Workshops and Activities		26,712	-	26,712	8,638
Insurance		2,183		2,183	1,669
Accountancy		1,625		1,625	1,500
Bank Charges		145		145	176
Sundry expenses		972		972	0
Depreciation		769		769	1,933
Total		494,328	-	494,328	315,876
Net incoming/ (outgoing) resources		(30,833)	-	(30,833)	274,509
Funds balances brought forward		953,930		953,930	679,421
		923,097	-	923,097	953,930
Transfer between funds				-	-
Funds balances carried forward		923,097	-	923,097	953,930

The Girlington Centre Limited
Balance Sheet
as at 31 March 2025

	Notes	2025 Unrestricted £	2025 Designated £	2025 Total £	2024 Total £
Fixed Assets					
Tangible assets	4	2,242		2,242	41,649
Current Assets					
Debtors and prepayments	5	162,053	-	162,053	139,198
Cash at bank and in hand	6	488,761	460,000	948,761	1,032,859
Current Assets		650,814	460,000	1,110,814	1,172,057
Amounts falling due within one year					
Creditors and accruals	7	165,084	-	165,084	259,776
Total current liabilities		165,084	-	165,084	259,776
Total current assets		485,730	460,000	945,730	912,281
Total net assets		487,972	460,000	947,972	953,930
FUNDS					
Unrestricted funds	8&9	947,972		947,972	953,930
Restricted funds	10	-		-	-
Total Funds		947,972	-	947,972	953,930

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The Girlington Centre Limited
Notes to the Accounts
for the year ended 31 March 2025

Accounting policies

Basis of accounting

The financial statements have been prepared under historical cost convention. The financial statements have been prepared in accordance with the statement of Recommended Practice: Accounting and Reporting by Charities (SORP 2005) and the Charities Act 1993.

There has been no change to the accounting policies since last year.

Incoming resources

All incoming resources are included in the Statement of Financial Activities (SOFA) when the charity becomes entitled to the resources, the trustees are virtually certain they will receive the resources and the monetary value can be measured with sufficient reliability.

Grants and donations

Grants and donations are only included in the (SOFA) when the charity has unconditional entitlement to the resources. Where grants are related to performance and specific deliverables, they are accounted for as the charity earns the right to consideration by its performance.

Commissioned

In order to show a true and fair view of the performance of the centre, this year the board has decided that the commissioned income from the Girlington Community Centre would be declared both in income and the expenditure. Comparison figures have been adjusted accordingly.

Expenditure and liabilities

Expenditure is recognised on an accrual basis as a liability is incurred. Liabilities are recognised as soon there is legal or constructive obligation committing the charity to pay out the resources.

Taxation

As charity the organisation benefits from rates relief and is generally exempt from income tax and capital gains tax but not from VAT. Irrecoverable VAT is included in the cost of those items to which it relates.

Tangible fixed assets

Tangible fixed assets costing more than £250 are capitalised and included at cost including any incidental expenses of acquisition. Gifted assets are shown at the value to the charity on receipt. Depreciation is provided on all tangible fixed assets at rates calculated to write off the cost of a straight line based over their expected useful lives as follows:

Property - over 50 years

Project and office equipment - over 5 years at reducing balance method

Computer equipment - over 3 years at reducing balance method

Motor vehicle - over 4 years at reducing balance method

Pension

Since the introduction of the "Auto -Enrolment" pension scheme by the government, the charity has joint a government recommended pension company , Nest. The contribution rate for the employer is 5% and employee contribution rate is 3% as recommended by the new pension regime.

Fund accounting

Unrestricted funds are available for use at the discretion of the trustees in the furtherance of the general objectives of the charity. However, they are subjected to restrictions on their expenditure imposed by the donor or through the terms of an appeal.

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

The Girlington Centre Limited
Notes to the Accounts
for the year ended 31 March 2025

2 Welfare advice	2025	2025	2025	2024
	Unrestricted	Restricted	Total	Total
	Funds	Funds	Funds	Funds
	£	£	£	£
Equality Together	20,167	-	20,167	32,117
Bradford VCS Alliance		-	-	10,984
Inspired Neighbour		-	-	11,900
Rebuka - Independent a	57,076	-	57,076	-
Donations	2,306	-	2,306	-
Red Letter Project	8,037	-	8,037	1,417
Lottery	-	-	-	70,000
SMI	75,000	-	75,000	70,800
	<u>162,586</u>	<u>-</u>	<u>162,586</u>	<u>197,218</u>

Health Wellbeing	2025	2025	2025	2024
	Unrestricted	Restricted	Total	Total
	Funds	Funds	Funds	Funds
	£	£	£	£
HALE Project	22,892	-	22,892	23,896
Development and Volunteer project	52,363	-	52,363	91062
SMI Health Action	-	-	-	36046
VCS Alliance - Out of hours provision	-	-	-	28,250
Mental Wellbeing Grant		-	-	9,800
Locality		-	-	10,000
	<u>75,255</u>	<u>-</u>	<u>75,255</u>	<u>199054</u>

Reimbursements	2025	2025	2025	2024
	Unrestricted	Restricted	Total	Total
	Funds	Funds	Funds	Funds
	£	£	£	£
Fuel Topup	176,339	-	176,339	133,415
Food Parcels	45,134	-	45,134	59,803
Family Action	-	-	-	300
	<u>221,473</u>	<u>-</u>	<u>221,473</u>	<u>193,518</u>

Other Income	2025	2025	2025	2024
	Unrestricted	Restricted	Total	Total
	Funds	Funds	Funds	Funds
	£	£	£	£
Bank Interest	2,095	-	2,095	-
Sundry	2,086	-	2,086	595
	<u>4,181</u>	<u>-</u>	<u>4,181</u>	<u>595</u>

The Girlington Centre Limited
Notes to the Accounts
for the year ended 31 March 2025

3 Staff costs and numbers	2025	2024
	£	£
Gross salaries	187,635	191,649
Social security costs	8,699	6,043
Pensions	280	401
Staff Travel and Subsistence	-	-
Staff Training and Tuition expenses	-	-
	<u>196,614</u>	<u>198,093</u>

The average number of employees during the year was 25 full time and part time, and 31 in (2023:2024). There were no employees with emoluments above £60,000.

Defined contribution pension scheme

	2025	2024
	£	£
Costs of the scheme to the charity for the year	280	401
Amount of any contributions outstanding at the year end	-	-
	<u>280</u>	<u>401</u>

4 Tangible fixed assets

	Property	Plant and machinery	Motor Vehicle	Fixtures, fittings, tools and equipment	Total
	£	£	£	£	£
Cost					
At 1 April 2024	44,831	14,111	5,800	9,224	73,966
Additions					-
Surplus on revaluation		-		-	-
Disposals	-44,831	-		-	(44,831)
At 31 March 2025	<u>-</u>	<u>14,111</u>	<u>5,800</u>	<u>9,224</u>	<u>29,135</u>
Depreciation					
At 1 April 2024	6194	13,913	4,425	7,785	32,317
Charge for the year		66	360	344	770
Surplus on revaluation		-		-	-
On disposals	-6194	-		-	(6,194)
At 31 March 2025	<u>-</u>	<u>13,979</u>	<u>4,785</u>	<u>8,129</u>	<u>26,893</u>
Net book value					
At 31 March 2025	<u>-</u>	<u>132</u>	<u>1,015</u>	<u>1,095</u>	<u>2,242</u>
At 31 March 2024	<u>38,637</u>	<u>198</u>	<u>1,375</u>	<u>1,439</u>	<u>41,649</u>

The Girlington Centre Limited
Notes to the Accounts
for the year ended 31 March 2025

5 Debtors	2025	2024
	£	£
B Council (Fuel top up)	11,270	20,626
GCC	145,800	70,800
Equality together	3,667	3,667
Hale	-	23,566
Red Letter project	600	1,747
VCS	716	18,792
	<u>162,053</u>	<u>139,198</u>

6 Cash at bank and in hand	2025	2024
	£	£
Unity Trust Bank current account	-	-
Unity Trust Bank deposit account	100,000	100,000
Cash in hand	624	228
Unity Trust Bank C Account- TGC Ltd	848,137	932,631
	<u>948,761</u>	<u>1,032,859</u>

7 Creditors and accruals	2025	2024
	£	£
Accruals	153,814	53,668
Owed to GCC	11,270	152,492
Rubina Burhan	-	53,617
	<u>165,084</u>	<u>259,777</u>

8 Trustee expenses

No trustee received any expenses during the year (nil 2024: 2025)

9 Related party transactions

There were no related party transactions during the year (nil 2023:2024).

10 Funds

	2025	2024
	£	£
Designated funds	490,000	490,000
Unrestricted	460,904	463,930
	<u>950,904</u>	<u>953,930</u>

At the last annual general meeting the Trustees agreed to transfer £400,000 for acquiring and renovation of premises for the centre and £90,000 for the future redundancies, to Designated Funds.