

THE SOOTHILL COMMUNITY ASSOCIATION

10 BROOMSDALE ROAD
BATLEY
WEST YORKSHIRE
WF17 6NL

FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 DECEMBER 2022

THE SOOTHILL COMMUNITY ASSOCIATION

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THE SOOTHILL COMMUNITY ASSOCIATION

CHARITY INFORMATION

CHARITY TRUSTEES

Chairman	Habib Shoaib Dadhiwala
Trustees	Suleman Aswat
	Adam Dokrat
	Ebrahim Daud

REGISTERED OFFICE

10 Broomsdale Road
Soothill
Batley
WF17 6NL

**REGISTERED CHARITY
NUMBER**

1198157

ACCOUNTANT

Muddassir Lakhi AFA
S. A. Chopdat & Co.
134 Bradford Road
Dewsbury
West Yorkshire
WF13 2EW

THE SOOTHILL COMMUNITY ASSOCIATION

TRUSTEES REPORT

It gives us great pleasure to provide the Trustees Report for 2022 where we have seen The Soothill Community Association continue to flourish.

The key objective throughout the year/s has continued to be, to try our best to help the community. To achieve the objective we have engaged with many organisations, to name a few Kirklees Council, Huddersfield Town Foundation, Spark Skills and One Community. The engagement has led to many successful initiatives that have benefitted the local and wider community, please see below:

Continued partnership working with Huddersfield Town Foundation has enabled a weekly session to continue be provided for the youth in the community.

Engagement with volunteers has lead to a number of individuals being trained as walk, cycle and movement and games in chairs leaders.

Successful funding applications to One Community that have lead to support being provided to people to help with the cost of living crisis.

Successful funding application to Kirklees Council that has resulted in funding being provided to refurbish the toilets, to make them more accessible.

The key element is maintaining the building which provides a platform for the community to benefit. We hope to continue providing as much as we can for the community and build on the success of this year.

Suleman Aswat

On behalf of the trustees of The Soothill Community Association

THE SOOTHILL COMMUNITY ASSOCIATION

ACCOUNTANTS REPORT

Responsibilities and basis of report Independent examiner's statement

I report to the trustees on my examination of the accounts of The Soothill Community Association for the year ended 31 December 2022, which are set out on pages 4 to 5.

Responsibilities and basis of report

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

Independent examiner's statement

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 Charity 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 content 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.

M Lakhi.

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Muddassir Lakhi AFA
S. A. Chopdat & Co
134 Bradford Road
Dewsbury
WF13 2EW

12/10/2023

Date:

THE SOOTHILL COMMUNITY ASSOCIATION

INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31 DECEMBER 2022

	<u>Notes</u>	<u>Unrestricted</u> <u>funds</u>	<u>Restricted</u> <u>funds</u>	<u>2022 Total</u>	<u>2021</u>
Incoming Resources					
Grants		19,750	-	19,750	17,531
Other income		<u>5,384</u>	<u>-</u>	<u>5,384</u>	<u>3,701</u>
Total Incoming Resources		<u>25,134</u>	<u>-</u>	<u>25,134</u>	<u>21,232</u>
 Resources Expended					
Management and administration	6	17,386	-	17,386	6,295
Total resources expended		<u>17,386</u>	<u>-</u>	<u>17,386</u>	<u>6,295</u>
 Surplus / (Deficit) of Income		 <u>7,748</u>	 <u>-</u>	 <u>7,748</u>	 <u>14,937</u>

THE SOOTHILL COMMUNITY ASSOCIATION

BALANCE SHEET AS AT 31 DECEMBER 2022

	<u>Notes</u>	<u>Unrestricted</u> <u>funds</u>	<u>Restricted</u> <u>funds</u>	<u>2022 Total</u>	<u>2021</u>
<u>FIXED ASSETS</u>					
Property		-	-	-	-
Fixtures & fittings		-	-	-	-
	2-3	-	-	-	-
<u>CURRENT ASSETS</u>					
Debtors		-	-	-	-
Balance at Bank		39,907	-	39,907	31,934
Cash		-	-	-	-
	4	39,907	-	39,907	31,934
		39,907	-	39,907	31,934
<u>CURRENT LIABILITIES</u>					
Creditors and Accruals	5	225	-	225	-
Net Current Assets		39,682	-	39,682	31,934
<u>REPRESENTED BY:</u>					
<u>CAPITAL ACCOUNT</u>					
Accumulated fund		31,934	-	31,934	16,997
Movement		-	-	-	-
Loan		-	-	-	-
Surplus Income for Year		7,748	-	7,748	14,937
		39,682	-	39,682	31,934

THE SOOTHILL COMMUNITY ASSOCIATION

NOTES TO THE ACCOUNTS **FOR THE YEAR ENDED 31 DECEMBER 2022**

1. ACCOUNTING POLICIES

1.1 Bases of Accounting

The financial statements have been prepared under the historical cost convention.

1.2 Restricted funds are those which are used in accordance with specific requirements of the funding body.

1.3 Tangible fixed assets are stated at cost less depreciation.

2. FIXED ASSETS

	Property	Fixtures & Fittings	Total
Balance as at 1 January 2022	-	-	-
Additions	<u>-</u>	<u>-</u>	<u>-</u>
Balance as at 31 December 2022	<u>-</u>	<u>-</u>	<u>-</u>

3. DEPRECIATION

Balance as at 1 January 2022	-	-	-
Charge for the Year	<u>-</u>	<u>-</u>	<u>-</u>
	<u>-</u>	<u>-</u>	<u>-</u>
Net Value as at 31 December 2022	<u>-</u>	<u>-</u>	<u>-</u>
Net Value as at 31 December 2021	<u>-</u>	<u>-</u>	<u>-</u>

2022

4. CURRENT ASSETS

Barclays Bank 53123723	39,907
Cash	<u>-</u>
	<u>39,907</u>

5. ACCRUALS

Professional fees	<u>225</u>
	<u>225</u>

THE SOOTHILL COMMUNITY ASSOCIATION

NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2022

	<u>2022</u>	<u>2021</u>
<u>6. EXPENDITURE</u>		
Donations	5,000	-
Rates and water	297	167
Insurance	795	784
Light and heat	1,954	741
Repairs and maintenance	3,618	2,337
Community events	2,242	230
Telephone	802	864
Subscriptions	159	159
Legal and management fees	500	-
Professional fees	225	-
Cleaning and General expenses	1,794	1,013
	<u>17,386</u>	<u>6,295</u>