

**THE SOOTHILL COMMUNITY ASSOCIATION**

10 BROOMSDALE ROAD  
BATLEY  
WEST YORKSHIRE  
WF17 6NL

**FINANCIAL STATEMENTS**

FOR THE YEAR ENDED 31 DECEMBER 2023

**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 2023 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 2023, 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.*

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

*10/10/2024*

Date: .....

**THE SOOTHILL COMMUNITY ASSOCIATION**

**INCOME AND EXPENDITURE ACCOUNT**  
**FOR THE YEAR ENDED 31 DECEMBER 2023**

	<u>Notes</u>	<u>Unrestricted</u> <u>funds</u>	<u>Restricted</u> <u>funds</u>	<u>2023 Total</u>	<u>2022</u>
<b>Incoming Resources</b>					
Grants		26,005	-	26,005	19,750
Other income		<u>10,341</u>	<u>-</u>	<u>10,341</u>	<u>5,384</u>
<b>Total Incoming Resources</b>		<b><u>36,346</u></b>	<b><u>-</u></b>	<b><u>36,346</u></b>	<b><u>25,134</u></b>
<b>Resources Expended</b>					
Management and administration	6	48,971	-	48,971	17,386
<b>Total resources expended</b>		<b><u>48,971</u></b>	<b><u>-</u></b>	<b><u>48,971</u></b>	<b><u>17,386</u></b>
<b>Surplus / (Deficit) of Income</b>		<b><u>- 12,625</u></b>	<b><u>-</u></b>	<b><u>- 12,625</u></b>	<b><u>7,748</u></b>

**THE SOOTHILL COMMUNITY ASSOCIATION****BALANCE SHEET AS AT 31 DECEMBER 2023**

	<u>Notes</u>	<u>Unrestricted</u> <u>funds</u>	<u>Restricted</u> <u>funds</u>	<u>2023 Total</u>	<u>2022</u>
<b><u>FIXED ASSETS</u></b>					
Property		-	-	-	-
Fixtures & fittings		-	-	-	-
	2-3	-	-	-	-
<b><u>CURRENT ASSETS</u></b>					
Debtors		-	-	-	-
Balance at Bank		27,512	-	27,512	39,907
Cash		-	-	-	-
	4	27,512	-	27,512	39,907
		<b>27,512</b>	<b>-</b>	<b>27,512</b>	<b>39,907</b>
<b><u>CURRENT LIABILITIES</u></b>					
Creditors and Accruals	5	455	-	455	225
Net Current Assets		<b>27,057</b>	<b>-</b>	<b>27,057</b>	<b>39,682</b>
<b><u>REPRESENTED BY:</u></b>					
<b><u>CAPITAL ACCOUNT</u></b>					
Accumulated fund		39,682	-	39,682	31,934
Movement		-	-	-	-
Loan		-	-	-	-
Surplus Income for Year	-	12,625	-	12,625	7,748
		<b>27,057</b>	<b>-</b>	<b>27,057</b>	<b>39,682</b>

## **THE SOOTHILL COMMUNITY ASSOCIATION**

### **NOTES TO THE ACCOUNTS** **FOR THE YEAR ENDED 31 DECEMBER 2023**

#### **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**

	<b>Property</b>	<b>Fixtures &amp; Fittings</b>	<b>Total</b>
Balance as at 1 January 2023	-	-	-
Additions	<u>-</u>	<u>-</u>	<u>-</u>
Balance as at 31 December 2023	<u>-</u>	<u>-</u>	<u>-</u>

#### **3. DEPRECIATION**

Balance as at 1 January 2023	-	-	-
Charge for the Year	<u>-</u>	<u>-</u>	<u>-</u>
	<u>-</u>	<u>-</u>	<u>-</u>
Net Value as at 31 December 2023	<u>-</u>	<u>-</u>	<u>-</u>
Net Value as at 31 December 2022	<u>-</u>	<u>-</u>	<u>-</u>

**2023**

#### **4. CURRENT ASSETS**

Barclays Bank 53123723	27,512
Cash	<u>-</u>
	<b><u>27,512</u></b>

#### **5. ACCRUALS**

Professional fees	<u>455</u>
	<b><u>455</u></b>



**THE SOOTHILL COMMUNITY ASSOCIATION**

**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 31 DECEMBER 2023**

	<b><u>2023</u></b>	<b><u>2022</u></b>
<b><u>6. EXPENDITURE</u></b>		
Donations	23,012	5,000
Rates and water	236	297
Insurance	808	795
Light and heat	3,659	1,954
Repairs and maintenance	16,132	3,618
Community events	1,580	2,242
Telephone	768	802
Subscriptions	318	159
Legal and management fees	-	500
Professional fees	230	225
Cleaning and General expenses	2,228	1,794
	<b><u>48,971</u></b>	<b><u>17,386</u></b>