

The Bolton Woods Centre Trustees report year ending March 31<sup>st</sup> 2023

Registered Address

71 Livingstone Road

Bolton Woods

Bradford BD2 1BD

## **Trustees**

Trustee: Julie Whiting

Treasurer: Phillippa Blomfield

Chair: Hamid Miah

Structure and governance and management.

The charity was established 31st August 2022 this report reflects the charitable activity from 1<sup>st</sup> September 2022 – March 31<sup>st</sup> 2023. The Bolton Woods Centre is a Charitable Incorporated Organisation – CIO Charity number 1200230 Registered in England and Wales August 2022

## **Recruitment of Trustees**

Current Trustees are represented by members of local charitable organisations who are supporting the community centres rebirth. The purposes of Charitable governance the charity intends to hold an Annual General Meeting later in 2023 to recruit local resident representation.

## **Main Activities - Achievements and Performance**

To date -The Bolton Woods centre has not had a full year of independent trading, previous activity has been under the guide and support of Play Bradford. As the charity builds independency. We are now entering a full first year of trading, The Bolton Woods Centre bank account opened with Unity Trust February 2023.

During the seven-month period, the charity is working hard to connect with local services, consult with the local community and establish a firm footing, to enable ongoing services to be delivered. The centre has to date built relationships with other local organisations to help with project delivery as appropriate. This has been an important process as the charity rebuilds community confidence. Current centre activity has been to provide a warm space to engage with residents, regular youth and play sessions to connect with young people and working towards developing services for the elderly. The charity recognises the challenges, when reopening a dormant space, rising issues connected with adult and child mental health is on the increase, anti-social behaviours are prevalent as well as other critical issues affecting the health of this community.

In response, the charity will over the forthcoming 12 months, develop a business plan, involve the community via consultation and drop-ins and empower the neighbourhood to be an integral partner in shaping the centre for the future.

The charity does not own any assets, we have secured a temporary 2- year lease agreement with Bradford Council, which is being renegotiated to enable the charity to grow.



CHARITY COMMISSION  
FOR ENGLAND AND WALES

Charity Name The Bolton Woods Centre	No (if any)
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## Receipts and payments accounts

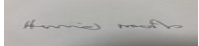

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For the period from	Period start date 9/1/2022	To	Period end date 3/31/2023
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### Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
<b>A1 Receipts</b>					
NEWCA	3,365	-	-	3,365	-
UKSPF	-	10,758	-	10,758	-
All Stars	900	-	-	900	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b> (Gross income for AR)	4,265	10,758	-	15,023	-
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	-	-	-	-	-
<b>Total receipts</b>	4,265	10,758	-	15,023	-
<b>A3 Payments</b>					
	-	-	-	-	-
Bank charges	3	-	-	3	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	3	-	-	3	-
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	-	-	-	-	-
<b>Total payments</b>	3	-	-	3	-
<b>Net of receipts/(payments)</b>	4,262	10,758	-	15,020	-
<b>A5 Transfers between funds</b>	-	-	-	-	-
<b>A6 Cash funds last year end</b>	-	-	-	-	-
<b>Cash funds this year end</b>	4,262	10,758	-	15,020	-

## Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B1 Cash funds</b>	Unity Trust Bank	4,265	9,758	-
		-	-	-
		-	-	-
	<b>Total cash funds</b>	4,265	9,758	-
	(agree balances with receipts and payments account(s))	Agreement Error	Agreement Error	OK
<b>B2 Other monetary assets</b>	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
<b>B3 Investment assets</b>	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
<b>B4 Assets retained for the charity's own use</b>	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
<b>B5 Liabilities</b>	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
	IT 360	Restricted	135	06 April 2023
	cleaning	restricted	200	31 March 2023
	utility	Restricted	293	06 April 2023
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	
		Hamid Miah	2/13/2024	
		Julie Whiting	2/13/2024	