

FOUNDRY STREET COMMUNITY CENTRE

England & Wales · Charity number 1203818

Details

Status Registered

Legal form CIO

Registered 2023-07-03

Register [View on the Charity Commission register](#)

Contact

Address Foundry Street Community Centre
Foundry Street
Sowerby Bridge
West Yorkshire
HX6 3AS

Phone 01422 380200

Email foundrystreetcc@gmail.com

Website www.foundrystreetcc.org.uk

Activities

Objects: THE OBJECTS OF THE CIO ARE TO FURTHER OR BENEFIT OF THE RESIDENTS OF SOWERBY BRIDGE AND THE NEIGHBOURHOOD, WITHOUT DISTINCTION OF SEX, SEXUAL ORIENTATION, AGE, DISABILITY, NATIONALITY, RACE OR OF POLITICAL, RELIGIOUS OR OTHER OPINIONS, BY ASSOCIATING TOGETHER THE SAID INHABITANTS AND THE STATUTORY AUTHORITIES, VOLUNTARY AND OTHER ORGANISATIONS IN A COMMON EFFORT TO ADVANCE EDUCATION AND TO PROVIDE FACILITIES IN THE INTERESTS OF SOCIAL WELFARE FOR RECREATION AND LEISURE-TIME OCCUPATION WITH THE OBJECT OF IMPROVING THE CONDITIONS OF LIFE FOR THE RESIDENTS. IN FURTHERANCE OF THESE OBJECTS BUT NOT OTHERWISE, THE TRUSTEES SHALL HAVE POWER: TO ESTABLISH, OR SECURE THE ESTABLISHMENT OF, A COMMUNITY CENTRE AND TO MAINTAIN AND MANAGE THE SAME (WHETHER ALONE OR IN CO-OPERATION WITH ANY STATUTORY AUTHORITY OR OTHER PERSON OR BODY) IN FURTHERANCE OF THESE OBJECTS.

Activities: Foundry Street Community Centre provides a secure, sustainable, accessible and culturally diverse space at the heart of Sowerby Bridge, to facilitate a wide range of inclusive activities which are valued and supported by the people of the area and which enhance their quality of life. This includes sporting, leisure, social, recreational and educational activities.

Classification

- **How:** Provides Buildings/facilities/open Space, Provides Services
- **What:** General Charitable Purposes, Recreation
- **Who:** Children/young People, Elderly/old People, People With Disabilities, Other Charities Or Voluntary Bodies, The General Public/mankind

Geography

- Calderdale

Finances

Period end	Income	Expenditure	Assets	Employees
2025-12-31	£40,844	£40,726	-	-
2024-12-31	£50,123	£36,679	-	-

Trustees

Name	Role	Appointed
Sheila Eastwood	Chair	2023-05-01
Andrew Peter Broadbent BA		2023-05-01
Anne Sutcliffe		2023-05-01
Francis Gerard Page		2026-02-03
George Richard Pickles		2023-05-01
Kirsty Grogan		2024-05-06
MARK RICHARD BAXENDALE		2023-05-01

FOUNDRY STREET COMMUNITY CENTRE

England & Wales - Charity number 1203818

Accounts



Foundry Street Community Centre

Chairperson's annual report

01/01/25 – 31/12/25

Foundry Street Community Centre objectives:

- To benefit the residents of Sowerby Bridge and the neighbourhood, without distinction of sex, sexual orientation, age, disability, nationality, race or of political, religious or other opinions, by providing facilities in the interests of social welfare for recreation and leisure-time occupation with the object of improving the conditions of life for the residents.
- To establish a community centre and to maintain and manage the same in furtherance of these objectives.

Summary of the main activities in 2025 to achieve those purposes:

1. Ongoing programme of repair, refurbishments and redecoration undertaken throughout 2025 including:
 - Completion of redecoration of Lelsie Godfrey Lounge
 - Installation of fob security system
 - Installation of new kitchen
 - Cleaning and painting of fire escape
 - Replacement of damaged railings
 - Installation of light sensitive floodlights over side entrances
 - Additional fire sensors installed downstairs
 - Repair of plasterwork and redecoration of the stairwell
2. Purchase of equipment to support and enhance the centre and its facilities including:
 - Defibrillator (plus training)
 - Folding trestle tables
 - Child safety gate for the main hall fire exit
 - Hot water flasks
 - New projection screen
 - New curtains for the Leslie Godfrey Lounge
 - Badminton equipment
3. Compliance with all statutory health and safety regulations:
 - Fire safety – alarm and fire extinguishers
 - Gas boiler service and testing
 - 5-year electrical testing
 - PAT testing
4. Hire of facilities to a wide range of community groups since 01/01/25:
 - Sports and exercise – weekly sessions for karate, boxing, table tennis, keep active fitness, yoga, tai chi, line dancing, rugby tots, seated exercise, Willow Park PE, children's football, mother and baby exercise classes, ladies cricket
 - Educational – French and Spanish language classes, jewellery making, children's baking, family history
 - Health & Wellbeing – diabetes prevention classes, various PCN events, sound baths, Medicine Drum Journey, Unmasked Mental Health, Narcotics Anonymous
 - Social & Community – Chat Lounge, Sowerby Bridge 1st Rainbows, Brownies and Guides, Sowerby Bridge Town Board, Active Calderdale, Youth Justice Service, Children's Clothing Bank
5. Centre based events:
 - Monthly local history talks
 - Christmas Fayre – 22 stalls and 228 visitors

Summary of Use:

- A total of 15072 users have taken part in all activities during 2025, 38% up on 2024
- User groups have spent 2626.75 hours involved in activities, averaging 50 hours per week over the year, 31% up on 2024

Successes and points of interest:

We are completely volunteer run -

- The charity continues to be entirely run by volunteers, including the trustees. Two of the trustees are heavily involved in the management and refurbishment of the building. Another trustee manages the room hire, scheduling, charging and invoicing, and general paperwork. One volunteer is responsible for regular cleaning and does a fantastic job. Another looks after the website and the Facebook page, ensuring that information is changed regularly, keeping everything up to date. Other volunteers assist at major events and on an ad hoc basis with various tasks. We would like to thank all our volunteers, and to recruit more volunteers, to spread the workload.

We are financially secure -

- Hire of the building to a wide range of community groups provides an income which covers the day to day running of the building (utilities, broadband, routine maintenance, annual statutory safety checks and certificates, insurance, PPLPRS licence) and enables us to undertake some of our refurbishments.
- Grants from Calderdale Council (Ward Forum and Community Assets Grants), and VSI Alliance have enabled more substantial purchases and refurbishments, whilst Sowerby Bridge Rotary Club made a significant donation which enabled us to purchase our new kitchen and appliances.

We continue to grow -

- Provision of a wider range of regular activities and a 13.6% increase in individual spot hire sessions, such as birthday parties or one-off meetings such as Block Buddy and Halifax Canoe Club AGM, mean we have seen a significant increase (38%) in number of users
- Our Facebook page was set up in January 2022 to keep people informed about progress towards the community asset transfer. Since the transfer it has continued to provide information about the activities and other events taking place at the centre. Numbers are steadily increasing, and there are currently 990 members (14/01/26) – up 22.4% since our last AGM, when there were 809.

We continue to diversify -

- Chat Lounge began in January 2025 and provides a place where older people can meet weekly for a drink and conversation, with the option of some gentle exercise or some family history research. On 15/12/25, a Christmas celebration with a bring-and-share buffet, crackers and Secret Santa marked almost a year of companionship and laughter.
- We welcomed Sowerby Bridge 1st Rainbows, Brownies and Guides to Foundry Street in September 2025, bringing in lots of younger people every Monday night.
- As a 'Community Anchor' we provide space for the PCNs to host events such as Grief Awareness, Volunteer Recruitment and Stress Awareness, while at the same time we have provided free rooms to groups such as Narcotics Anonymous and Unmasked Mental Health throughout 2025.
- We hosted our first Christmas Fayre on 14/12/25, with 22 stalls, many selling festive items, and others offering beautiful products perfect for Christmas presents. We had an incredible 228 visitors, many leaving with bags full of purchases, having enjoyed carol singers and festive music. We had a guest appearance from Dominic Brunt (Paddy from Emmerdale), who showed a real interest in the centre while our MP Kate Dearden officially opened our new kitchen.

Thank you to all trustees, volunteers, members, users, supporters and followers who have enabled us to have such a successful year. I look forward to working with you all for continued growth and development in 2026.

Sheila Eastwood
Chair of Trustees



The kitchen before



.....and after



The children's clothing bank and swap shop



Local history talk with Jean Illingworth



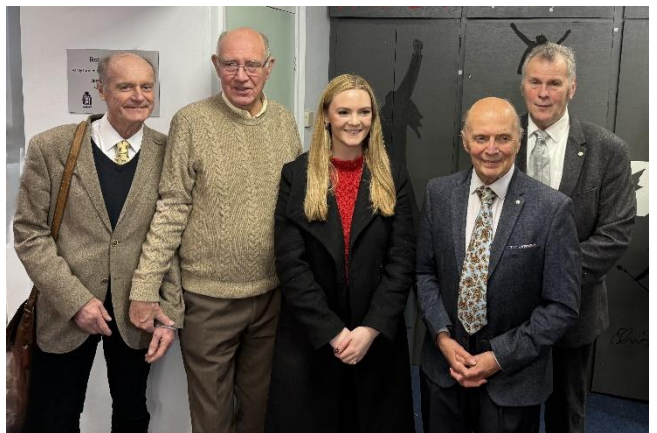
Table tennis



Chat Lounge Christmas celebration



Christmas Fayre



Kate Dearden with Sowerby Bridge Rotary, officially opening the new kitchen

Treasurer's annual report

Summary

2023/2024 was a period of getting the Centre established and on a reasonably firm footing financially. We carried over into 2025 around £13k of funds. The Trustees decided we should spend some money on refurbishments, improvements and more publicity.

Hence, this year we carry over about the same amount of funds, having spent almost everything we earned in 2025.

Financial Period

This ran from 1st January 2025 through to 31st December 2025

Income

We had a gross income of £40,843.54 for the year. This compares with £40,775.03 last year, for the same period. Last year's R&P accounts show an income of £50123, but this included a grant received by the table tennis club of £1107, which we held until they had opened a bank account, so not our income.

Highlights of this were: -

Grants on the spreadsheet stand at £14,016.80, but we also had another £2,946.80 from Sowerby Bridge Rotary which they paid direct to suppliers for the kitchen. Hence total grant funding is £16,963.60. (2024 was £16,960.06). Council suggested we aim for £20k per year.

Hire charges came in at £25,166 (2024 was £21,361.75) Increase of 17.8%, council set target of 10%.

We have carried forward into 2026 - £13,560.63 (2024 carried forward £13,443.35), which was split into: -

	2025	(2024)
Restricted	£1,390.68	(£9,841.02)
Unrestricted	£12,169.95	(£3,602.33)

Grants

- Ward Forum Grant – £500 – Providing new curtains and drop-down screen in LG lounge
- Community Assets – £410 – Insulation in ET lounge & Thermal camera
- PCN/Locality Grant – £10,000 – Fob entry system, subsidising health and wellbeing users
- Sowerby Bridge Rotary Club – £6,000 for the Kitchen Refurbishment (£3053.20 as cash grant, £2946.80 direct to supplier)

Other Incomes

Donations - £986.87 (£728.34 in 2024) – Charity buckets and donation pots

Interest - £213.87 (£56.08 in 2024), but Bank Charges £60 for the Current A/C (£60 last year)

Membership - £455 (£330 in 2024) – increase due to increased number of members

Expenditure

Expenditure in 2025 was £40,726.26 (2024 was £32,751.71). Again, this does not include the £2,746.80 SB Rotary paid directly.

Top 3 Major Expenditure Items

- Kitchen Refit £11,118.76
- Fob Entry System £6,860.00
- Merchandise £981.77

Other significant expenditure

- Railings repair - £505
- Fire Sensors in ceiling void - £456
- LG Curtains - £450
- Manhole Repair - £420
- Leaflet racks & stands - £360
- Floodlights over each entrance - £321
- A3 Laminator & Shredder - £266 (£190 + £76)
- Invested in 6 more folding tables, now have 12 - £260

Points to Note

Licences – We have renewed the Music licence again this year, but have not renewed the TV licence, as no one uses it as a TV. Aerial has been tucked up in the roof void, just using it as a monitor.

Insurance – renewed this year through Coversure at a slightly reduced price of £2,169.08 (2024 was £2,314.20).

Utilities – Gas, Electricity, Water & Sewage - £10,838.67 (2024 was £7,677.33)

Numbers

We track hours done by users, volunteers, etc and utilisation of the Centre (*how much each room is rented out against availability*) as these have a direct impact on both income and expenditure.

Hours done

Trustees – 1,398hrs	-1% (27 hrs/wk)
Volunteers – 388.75hrs	-27%
Users – 2,626.75hrs	+31%
Contractors – 424.25hrs	+282%
Total – 4,837.75hrs	+ 19% (Council targeted 5% increase)

Numbers through the doors

15,072 in 2025 (10,909 in 2024) – 38% increase (Council targeted 5% increase)

Centre Utilisation

Over 2025 we got a total figure of 26.1% (2024 - 14.8%,) which is an 11.3% increase year on year (Council targeted 5% increase)

- Hall 48.1% 2024 was 45.8%
- LG lounge 20.4% 2024 was 6.3%
- ET lounge 19.9% 2024 was 4.8%
- Undercroft 16.2% 2024 was 2.4%



Receipts and payments accounts

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For the period from	Period start date 01/01/2025	To	Period end date 31/12/2025
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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 £
A1 Receipts					
Grant	-	14,017	-	14,017	24,460
Donations	987	-	-	987	852
Interest	214	-	-	214	61
Hire Charge	25,166	-	-	25,166	23,081
Membership	455	-	-	455	330
Catering	-	-	-	-	160
Sundry	5	-	-	5	-
Fund Holding SBTT	-	-	-	-	1,107
Payment Error Correction	-	-	-	-	72
Sub total (Gross income for AR)	26,827	14,017	-	40,844	50,123
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	26,827	14,017	-	40,844	50,123
A3 Payments					
DBS	-	-	-	-	144
Subscriptions & Licences	281	-	-	281	364
Marketing	85	158	-	243	682
Technology	950	-	-	950	2,033
Basic Supplies	643	-	-	643	630
Bank Charges	60	-	-	60	80
Insurance	2,169	-	-	2,169	4,375
Building Maintenance	3,330	122	-	3,452	5,055
Building Set up	914	1,166	-	2,080	5,071
Utilities	10,839	-	-	10,839	7,677
Refurbishment	5,398	12,039	-	17,437	6,826
Refreshments	60	-	-	60	163
Stationery	173	-	-	173	20
Miscellaneous	69	54	-	123	312
Printing	-	75	-	75	10
Training	-	-	-	-	19
Waste Management	713	-	-	713	-
Instruction / Training Fee	-	480	-	480	-
SBTT	-	-	-	-	1,107
Consultancy & Professional Advice	-	-	-	-	2,040
Payment Error	-	-	-	-	72
Merchandise & Publicity	948	-	-	948	-
Sub total	26,633	14,093	-	40,726	36,680
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	26,633	14,093	-	40,726	36,680
Net of receipts/(payments)	194	- 76	-	117	13,443
A5 Transfers between funds	8,260	- 8,260	-	-	-
A6 Cash funds last year end	3,716	9,727	-	13,443	-
Cash funds this year end	12,170	1,391	-	13,560	13,443

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 £
B1 Cash funds	Curent Account	3,014	92	-
	Savings Account	9,054	1,299	-
	Cash Float	102	-	-
	Total cash funds	12,170	1,391	-

(agree balances with receipts and payments account(s))

OK OK OK

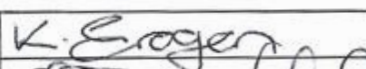
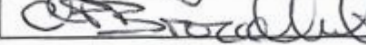
Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	K. GROGAN	3/2/26
	A.P. BROADBENT	3/2/26



Section A Independent Examiner's Report

Report to the trustees/ members of	Charity Name FOUNDRY STREET COMMUNITY CENTRE CIO		
On accounts for the year ended	31 DECEMBER 2025	Charity number	1203818
Set out on page	5&6 6&7		

Responsibilities and basis of report

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/12/2025.

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 Trust'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 which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did 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.

Signed:  **Date:** 02/02/2026

Name: Helen M Pedley

Relevant professional qualification(s) or body (if any): FCA

Address: Frost Hole Farm, Cragg Vale , Hebden Bridge HX7 5RU

FOUNDRY STREET COMMUNITY CENTRE

England & Wales - Charity number 1203818

Accounts



Foundry Street Community Centre

Trustees Annual Report

03/07/23 - 31/12/24

Chairperson's report

Foundry Street Community Centre objectives:

- To benefit the residents of Sowerby Bridge and the neighbourhood, without distinction of sex, sexual orientation, age, disability, nationality, race or of political, religious or other opinions, by providing facilities in the interests of social welfare for recreation and leisure-time occupation with the object of improving the conditions of life for the residents.
- To establish a community centre and to maintain and manage the same in furtherance of these objectives.

Summary of the main activities to achieve those purposes:

1. Registered as a charity 03/07/23
2. Secured the community asset transfer of the former Sowerby Bridge Youth and Community Centre, reverting to its original name Foundry Street Community Centre on 10/11/23
3. Initial cleaning and removal of rubbish
4. Programme of repair, refurbishments and redecoration undertaken throughout 2024 and ongoing, including:
 - Repair, restoration and painting of main door
 - Redecoration of reception area
 - Repair and upgrade of various plumbing installations
 - Repair of faulty electrics
 - Redecoration of toilet facilities
 - Complete refurbishment of Eric Taylor Lounge, including new ceiling and LED lighting, new carpet, new sofas
 - Refurbishment of Undercroft, including new damp proof course, painting and floor deep clean
 - Refurbishment of Leslie Godfrey Lounge, including removal of obsolete fixtures, repair and painting of cupboards, redecoration throughout
5. Purchase of equipment to support and enhance the centre and its facilities
 - AV equipment - digital projector, PA system
 - Computer and A3 printer
 - Lockers for sports users
 - Display boards
 - Folding trestle tables
6. Compliance with all statutory health and safety regulations:
 - Fire safety - alarm and fire extinguishers
 - Gas and electric safety certificates, PAT testing, boiler service
 - Asbestos survey and plan
 - Legionella testing
7. Hire of facilities to a wide range of community groups since 16/11/23:
 - Sports and exercise - weekly sessions for karate, boxing, table tennis, over 50s keep fit, yoga, tai chi, line dancing, children's football, mother and baby exercise class, children's rugby league, dance-based exercise for learning disabled adults
 - Educational - French and Spanish language classes, jewellery making, children's baking, boufon

- Health & Wellbeing – diabetes prevention classes, various PCN events (grief awareness, international day for the elderly, combating loneliness),
 - Social & Community – railway enthusiasts’ meetings, drama group, Sowerby Bridge Town Board, Active Calderdale, Litter free Sowerby Bridge, Restorative Justice, Labour election planning meetings, MP cost of living event, large protest meetings against the proposed incinerator.
8. Free room hire:
- Mental health support groups
 - Narcotics Anonymous
 - Children’s clothing bank and swap shop
 - Sowerby Bridge Wellbeing Network
9. Centre based events:
- Open day to showcase the facilities
 - Local history exhibition over several days

Summary of Use:

- A total of 9723 users have taken part in all activities during 2024, more than 180 per week.
- User groups have spent 1995 hours involved in activities, averaging 38 hours per week over the year.

Successes and points of interest

- The charity is entirely run by volunteers, including the trustees. Two of the trustees are heavily involved in the management and refurbishment of the building. Another trustee manages the room hire, scheduling, charging and invoicing, and general paperwork. A volunteer is responsible for regular cleaning and does a fantastic job. Other volunteers assist at major events and on an ad hoc basis with various tasks. We would like to recruit more volunteers, to spread the workload.
- Hire of the building to a wide range of community groups provides an income which covers the day to day running of the building (utilities, broadband, routine maintenance, annual statutory safety checks and certificates) and enables low-cost refurbishments to be undertaken.
- Grants from Community Foundation for Calderdale, Calderdale Council, and VSI Alliance have enabled more substantial purchases and refurbishments.
- Provision of a wide range of activities has seen a total attendance of 9723 for the year 2024, over 180 people a week (summary of use below)
- For some people, particularly older people attending activities such as table tennis, line dancing and keep fit, this has been transformative, providing exercise and combatting loneliness, and building a real community spirit within the groups.
- The Voluntary Sector Infrastructure (VSI) Alliance in Calderdale and Primary Care Networks (PCNs) recently designated Foundry Street Community Centre a ‘Community Anchor’ – supporting network development and partnership working, between the VCSE sector and PCNs, to promote health and wellbeing.
- Foundry Street Community Centre was a finalist in the Breakthrough Charity category at the Community Foundation for Calderdale’s Community Spirit Awards.
- Our Facebook page was set up in January 2022 to keep people informed about progress towards the community asset transfer. Since the transfer it has continued to provide information about the activities and other events taking place at the centre. Numbers are steadily increasing, and there are currently 809 members (08/01/25).

Thank you to all trustees, volunteers, members, users, supporters and followers who have enabled us to have such a successful year. I look forward to working with you all for continued growth and development in 2025.

Sheila Eastwood
Chair of Trustees



Foundry Street Community Centre

Financial report

03/07/23 - 31/12/24

Financial Period

The first financial period is from 3rd July 2023 to 31st December 2024.

Income & Spending

7th July 2023 - 31st December 2023

Total gross income of £9347.66 and total payments of £3927.63, with Net receipts - payments £5420.03.

1st January 2024 - 31st January 2024

Total gross income of £40,775.03 and total payments of £32,751.71, with Net receipts - payments £8,023.32.

Combined 7th July 2023 - 31st December 2024

Total gross income of £50122.69 and total payments of £36679.34, with Net receipts - payments £13444.35.

Thus, giving us a total of £13,443.35 to take into 2025. Of these funds:

£3,602.33 is Unrestricted funds

£9,841.02 is Restricted

Income Breakdown

Grants

We received 3 grants in total during 2023:

1. Ward Forum - £500
This was spent on DBS checks, website costs, key cutting , registration of postal address.
2. Calderdale Council Small Grants - £3000
This was spent on insurance (building & contents, public liability, employers, trustees), licenses and subscriptions, startup equipment such as vacuum cleaner, cleaning materials, first aid equipment, bins and refuse recycling, rat control
3. Community Foundation for Calderdale) - £4000
This was spent on a range of startup costs including: signage, IT and projection equipment, fire escape refurbishment, water cooler, marketing.

We received 4 grants in total during 2024:

1. Ward Forum - £500
This was spent on a blue tooth speaker and microphones as PA system
2. Community Foundation for Calderdale - £4,420

This was for damp proofing the basement to prevent rising damp, plus redecoration afterwards.

3. Community Asset - £2,040

This was for a Disability Audit on the Centre and design work on strengthening the roof trusses in the roof space (they are leaning).

4. Locality - £10,000

This was for door fob access locks, an office PC, leaflet racks, contractor costs and printing flyers

Donations

- We received £728.34 in donations during 2024 and £123.98 during 2023. The biggest donation was £250 from the Sowerby Bridge Rush Bearing fund, a local charity. The second biggest was £100 from a member of the public at our open day in March.

Interest and Bank Charges

We received £4.93 in interest in 2023, and £56.08 interest in 2024, mostly from our savings account, although the current account also pays a small amount of interest. The savings account was opened mid-2024 to put money aside for big costs (mainly insurance), away from the everyday spend account, we realised the amount of interest we could be getting, so now transfer over funds whenever possible. This enables us to make the most of grant funding before it is spent

We get charged £5/month for the current account.

Hire Charges

This is all the income from the hiring out of the rooms. We have different rates depending on the type of hire and frequency. Hire income was £1718.75 in 2023, and £21361.75 in 2024, making a total of £23080.50

Membership

Funds from people paying membership - £25 for full membership, other rates for categories such as family and unwaged.

Catering

This was for providing sandwiches, etc for some groups that required these. We simply charged them, then went to Tesco for sandwiches, crisp, drinks, etc. We did make on the arrangement, when Tesco offered to provide a lot FOC as we were a charity!

EXPENDITURE

DBS checks - for Trustees and volunteers

Subscriptions and Licenses - Music Licence, TV Licence and Sub to Community Matters.

Marketing - Lift up Banner, Flyers, printing.

Technology - Broadband monthly rental (£53.94), PC in office (£580), A3 printer (£260), web site £500, Domain names, etc.

Basic Supplies - Toilet rolls, paper towels, bins, mops & buckets, brushes, cleaning materials.

Bank Charges - already mentioned, £5/month, was the cheapest we could find.

Insurance - One off yearly payment, Last year was just under £2k, this year £2,314, so a 15% rise for inflation. We didn't shop around, but will this coming year.

Building Maintenance. - Servicing costs (fire, alarm, gas, etc) PAT testing, Asbestos survey, Legionella RA, Pest control, etc.

Building Set-up - Vacuum cleaners, Tools, Water Cooler, Post address change, Signage, Key cabinet, flyer racks, Baby changing table, Chesterfields, Trestle tables (3), Display boards (3), Xmas decorations, key cutting, Frames, Mugs, milk flask.

Utilities - Electric, Gas and water. (£7,677)

Refurbishment - Paint (£972), ET ceiling & lights (£624), Carpets (£1235), Damp proofing work (£3,467)

Refreshments - (£162)- Tea/coffee/milk/sugar and biscuits plus sandwiches for events.

Stationery - £20.49- one cost back in April

Consultants - £2040 - Disability Audit and roof truss design - from grants.

Printing - £10, in August

Training - £19.35, online training courses

Miscellaneous. - £312.25, of which £287 was for Polo shirts and fleeces with FSCC logo, rest was for a Clicker counter and Velcro dots.

Andrew Broadbent

Treasurer



Receipts and payments accounts

CC16a

For the period
from

Period start date
7/3/2023

To

Period end date
12/31/2024

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 £
A1 Receipts					
Grant	0	24460	-	24,460	-
Donations	852	0	-	852	-
Interest	61	0	-	61	-
Hire Charge	23081	0	-	23,081	-
Fund Holding SBTT	0	1107	-	1,107	-
Membership	330	0	-	330	-
Catering	160	0	-	160	-
Payment error correction	72	0	-	72	-
Sub total (Gross income for AR)	24,556	25,567	-	50,123	-
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	24,556	25,567	-	50,123	-
A3 Payments					
DBS	0	144	-	144	-
Subscriptions & Licences	25	339	-	364	-
Marketing	294	388	-	682	-
Technology	490	1543	-	2,033	-
Basic Supplies	332	298	-	630	-
Bank Charges	75	5	-	80	-
Insurance	2314	2061	-	4,375	-
Building Maintenance	4995	60	-	5,055	-
Building Set up	2315	2756	-	5,071	-
SBTT Spending	0	1107	-	1,107	-
Utilities	7677	0	-	7,677	-
Refurbishment	2299	4527	-	6,826	-
Refreshments	163	0	-	163	-
Stationery	0	20	-	20	-
Consultancy & Professional Advice	0	2040	-	2,040	-
Payment error	72	0	-	72	-
Printing	10	0	-	10	-
Training	19	0	-	19	-
Miscellaneous	312	0	-	312	-
Sub total	21,392	15,288	-	36,679	-
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	21,392	15,288	-	36,679	-
Net of receipts/(payments)	3,164	10,279	-	13,443	-
A5 Transfers between funds	552	552	-	-	-
A6 Cash funds last year end					
Cash funds this year end	3,716	9,728	-	13,443	-

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 £
B1 Cash funds	Curent Account	1,529	1,728	-
	Savings Account	2,146	8,000	-
	Cash Float	41	-	-
	Total cash funds	3,716	9,728	-
	(agree balances with receipts and payments account(s))	OK	OK	OK

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name
FOUNDRY STREET COMMUNITY CENTRE ~~MEETING~~

**On accounts for the year
ended**

03/07/23 - 31/12/24

**Charity no
(if any)**

1203818

Set out on pages

1-2

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended **31/12/2024**

**Responsibilities and
basis of report**

As the charity trustees of the Trust, 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 Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed 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 (other than that disclosed below *) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

** Please delete the words in the brackets if they do not apply.*

Signed:

[Signature]

Date:

31/1/2025

Name:

RICHARD GODWIN

**Relevant professional
qualification(s) or body
(if any):**

Address:

THE HOLLIES

10A HULLON EDGE ROAD

ELLAND HX5 0QY

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

NIL

