

**THE BOOTH CENTRE**

**REGISTERED CHARITY NUMBER: 1205529**

**FINANCIAL STATEMENTS  
FOR THE PERIOD 1 NOVEMBER 2023 TO 31 MARCH 2025**

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FOR THE PERIOD 1 NOVEMBER 2023 TO 31 MARCH 2025**

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## THE BOOTH CENTRE

### Report of the trustees for the period 1 November 2023 to 31 March 2025

The trustees present their annual report and financial statements of the charity for the period ended 31<sup>st</sup> March 2025. The financial statements have been prepared in accordance with the accounting policies set out in note 1 to the accounts and comply with the charity's trust deed, the Charities Act 2011 and Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard Applicable in the UK and Republic of Ireland published (FRS 102) (January 2019).

### Reference and administrative information

Charity Name: The Booth Centre

Charity Number: 1205529

### Trustees

Justin Mottershead (appointed April 2024)

Robin Lawler (appointed April 2024)

Patricia Gestoso

Ann Kendall

Megan Hadfield

Sarah Nurton

David Briggs

Josh McGarey

### Principal Office

Edward Holt House

Pimblett Street

Manchester

M3 1FU

### Independent Examiners

Hilton Jones t/a Community Accountancy Service

Hollinwood Business Centre

Albert Street

Oldham

OL8 3QL

### Bankers

To be appointed

### Structure, governance and management

The Charity is a registered charitable incorporated organisation and is constituted under a governing document dated and registered on 1 November 2023.

### Appointment of trustees

The Booth Centre Trustees may convene and appoint a new Trustee to hold office for a period of five years. Trustees are appointed through occupation, employment or specialist knowledge and qualifications. Their role is to help achieve the charitable objects of the Booth Centre. Proper procedures and policies are in place to support this process.

### Objectives and activities

The relief of homeless persons and others who are in conditions of need, hardship or distress and to advance the education of such persons.

## THE BOOTH CENTRE

The trustees confirm that they have referred to the Charity Commission's guidance on public benefit when reviewing the Charity's aims and objectives, in planning future activities, and setting the policies for the year.

The charity will further its charitable purposes for the public benefit through continuing to be a safe welcoming and inclusive community centre that is culturally competent and provides meaningful activities, support, information and signposting particularly for disadvantaged women that are victims/survivors of domestic abuse or mental ill health.

### Plans for Future Periods

We were unable to complete the full transfer of assets and activities from The Booth Centre, Registered Charity No. 1062674. We hope to complete this in 25/26.

### Financial review

The charitable incorporated organisation was dormant during the period.

### Trustees responsibilities in relation to the financial statements

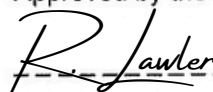
The charity trustees are responsible for preparing a trustees' annual report and financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

The law applicable to charities in England and Wales requires the charity trustees to prepare financial statements for each year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources, of the charity for that period. In preparing the financial statements, the trustees are required to:

- Select suitable accounting principles and then apply them consistently;
- Observe the methods and principles in the applicable Charities SORP;
- Make judgments and estimates that are reasonable and prudent;
- State whether applicable accounting standards have been followed, subject to any material departures that must be disclosed and explained in the financial statements;
- Prepare the financial statements on a going concern basis unless it is appropriate to presume that the charity will continue in business.

The trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the financial statements comply with the Charities Act 2011, the applicable Charities (Accounts and Reports) Regulations, and the provision of the Trust deed. They are also responsible for safeguarding the assets of the charity and taking reasonable steps for the prevention and detection of fraud and other irregularities.

Approved by the trustees on 16<sup>th</sup> December 2025 and signed on their behalf by:

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Robin Lawler

## **Independent examiner's report to the trustees of THE BOOTH CENTRE**

I report on the accounts of the company for the period 1 November 2023 to 31<sup>st</sup> March 2025, which are set out on pages 4 to 6.

### **Respective responsibilities of trustees and examiner**

The trustees (who are also the directors of the company for the purposes of company law) are responsible for the preparation of the accounts. The trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed. The charity is required by company law to prepare accrued accounts and I am qualified to undertake the examination by being a qualified member of The Association of Chartered Certified Accountants.

Having satisfied myself that the charity is not subject to audit under company law and is eligible for independent examination, it is my responsibility to:

- examine the accounts under section 145 of the 2011 Act ;
- to follow the procedures laid down in the general Directions given by the Charity Commission under section 145(b) of the 2011 Act; and
- to state whether particular matters have come to my attention.

### **Basis of independent examiner's report**

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 you as trustees concerning any such matters. The procedures 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

- to keep accounting records in accordance with section 386 of the Companies Act 2006; and
- to prepare accounts which accord with the accounting records, comply with the accounting requirements of section 396 of the Companies Act 2006, ; and
- with the methods and principles of the Statement of Recommended Practice: Accounting and Reporting by Charities 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.



James Hilton Jones FCCA

Hilton Jones t/a Community Accountancy Service

Hollinwood Business Centre, Albert Street, Oldham OL8 3QL

Date: 16<sup>th</sup> December 2025

**STATEMENT OF FINANCIAL ACTIVITIES  
FOR THE PERIOD 1 NOVEMBER 2023 TO 31 MARCH 2025**

	Notes	Unrestricted Funds £	Restricted Funds £	Period 01.11.23 to 31.03.25 Total Funds £
<b>INCOME FROM:</b>				
Charitable Income		-	-	-
<b>TOTAL</b>		-	-	-
<b>EXPENDITURE ON:</b>				
Charitable Activities		-	-	-
<b>TOTAL</b>		-	-	-
<b>NET INCOMING (OUTGOING) RESOURCES FOR THE YEAR</b>		-	-	-
<b>TRANSFER BETWEEN FUNDS</b>		-	-	-
<b>RECONCILIATION OF FUNDS</b>				
Total Funds Brought Forward		-	-	-
Total Funds Carried Forward		-	-	-

The charitable incorporated organisation was dormant during the year.

The notes on page 6 form part of these accounts.

## BALANCE SHEET AS AT 31 MARCH 2025

	Notes	2025 £
<b>FIXED ASSETS</b>		
Tangible Fixed Assets		-
<b>CURRENT ASSETS</b>		
Debtors		-
Cash at Bank and in Hand		-
		-
<b>LIABILITIES:</b>		
Amounts falling due within one year		-
		-
<b>NET CURRENT ASSETS</b>		-
		-
<b>ACCUMULATED FUNDS</b>		
Restricted		-
Unrestricted		-
		-
		-

Approved and signed on behalf of the Trustees

Robin Lawler

Date: 16th December 2025

The notes on page 6 form part of these accounts.

## NOTES TO THE ACCOUNTS FOR THE PERIOD 1 NOVEMBER 2023 TO 31 MARCH 2025

**1. ACCOUNTING POLICIES****(a) Basis of preparation and assessment of going concern**

The accounts (financial statements) have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant notes to these accounts. The financial statements have been prepared in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) January 2019 and the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102) and the Charities Act 2011.

The charity constitutes a public benefit entity as defined by FRS 102. The trustees consider that there are no material uncertainties about the charity's ability to continue as a going concern.

We are in the process of transferring assets and activities from Manchester Bangladeshi Women's Project, Registered Charity 1030292.

**(b) Income recognition**

The charitable incorporated organisation has been dormant during the period.

**(c) Expenditure Recognition**

The charitable incorporated organisation has been dormant during the period.

**(d) Taxation**

The organisation is exempt from income tax by reason of its charitable status. Income tax suffered on investment income is reclaimed in full. The Charity is not currently registered for VAT.

**2 TRUSTEES' REMUNERATION AND EXPENSES**

No remuneration was paid directly or indirectly out of the funds of the charity to any trustee or to any persons known to be connected with them. No reimbursement of expenses has been made or is due to be made to any of the trustees in respect of the period.