

THE UNITY CENTRE LIMITED

England & Wales · Charity number 515412

Details

Status Registered

Legal form Charitable company

Company number [01790507](#)

Registered 1984-07-18

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

Contact

Address Unity Centre Ltd
The Unity Centre
85 Bole Hill Road
Sheffield
S6 5DD

Phone 01142812881

Email unitycentreltd@btinternet.com

Website www.sheffieldchildcare.co.uk

Activities

Objects: TO HELP AND EDUCATE YOUNG PEOPLE OF THE CITY OF SHEFFIELD UNDER THE AGED OF 25 AND IN PARTICULAR THOSE YOUNG PEOPLE WHO ARE UNEMPLOYED BY THE PROVISION OF TRAINING FACILITIES AND THROUGH THEIR LEISURE TIME ACTIVITIES SO TO DEVELOP THEIR PHYSICAL MENTAL AND SPIRITUAL CAPACITIES THAT THEY MAY GROW TO FULL MATURITY AS INDIVIDUALS AND MEMBERS OF SOCIETY AND THAT THEIR CONDITIONS OF LIFE MAY BE IMPROVED. (FOR FURTHER DETAILS SEE CLAUSE 3 OF THE MEMORANDUM.)

Activities: The principle activity and objects of the company during the year under review, in line with its constitution, continued to be the creation of employment via the establishment of small business, together with the provision of nursery and gymnasium facilities to provide services for all, especially the unemployed and deprived of Sheffield.

Classification

- **How:** Provides Buildings/facilities/open Space, Provides Services, Provides Advocacy/advice/information
- **What:** General Charitable Purposes, Education/training, Amateur Sport, Economic/community Development/employment
- **Who:** Children/young People, People With Disabilities, The General Public/mankind

Geography

- **Area of benefit:** CITY OF SHEFFIELD
- Sheffield City

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£1,195,538	£1,137,200	£526,157	64
2024-03-31	£1,034,536	£1,109,681	£467,754	74
2023-03-31	£1,040,187	£1,019,715	£542,899	74
2022-03-31	£990,272	£948,813	£522,427	69
2021-03-31	£913,436	£832,011	£480,968	65

Trustees

Name	Role	Appointed
Kerriane Bower		2024-08-28
Lesley Robinson		2025-12-03
Lesley Skipper		2022-10-15
NICK PULFREY		2025-11-10

THE UNITY CENTRE LIMITED

England & Wales - Charity number 515412

Accounts

Charity number: 515412

Company number: 01790507

(England and Wales)

The Unity Centre Limited

Report of the Trustees and Audited Financial Statements

For the year ended 31 March 2025

The Unity Centre Limited
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The Unity Centre Limited
Report of the Trustees
For the year ended 31 March 2025

The Trustees, who are also directors for the purposes of company law, have pleasure in presenting their report and the financial statements for the charitable company for the year ended 31 March 2025. The Trustees have adopted the provisions of 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 the Republic of Ireland (FRS 102) (effective 1 January 2015).

OBJECTIVES AND ACTIVITIES

Principal activities

The principal activity and objects of the Company during the year under review, in line with its constitution, continued to be the creation of employment via the establishment of small business, together with the provision of nursery and gymnasium facilities to provide services to all, especially the unemployed and deprived of the City of Sheffield.

Review of activities

During the year, the Charity has continued to focus on the improvement of its overall facilities. It has also continued to provide for the employment creation and training of the unemployed. The gymnasium provided low-cost facilities for all, particularly those on low incomes or the unwaged. The nursery in addition to providing high quality services to the hard-working families of Sheffield has committed to the training and development of high-quality nursery staff. S Lewis remains Nursery Manager and the Chairs role remains to be L Skipper-Bevis.

Statement on public benefit

The trustees have considered the Charity Commission's guidance on public benefit, including the guidance 'public benefit: running a charity (PB2)'.

ACHIEVEMENTS AND PERFORMANCE

Significant activities

During the year the Charity has provided public benefit by consolidating the provision of its services and continuing to provide high quality training. Facilities have been made available to hard working families, the unwaged and deprived citizens of Sheffield.

FINANCIAL REVIEW

The results for the year are set out on page 5.

Reserves

As at the balance sheet date the Charity had unrestricted reserves amounting to £526,157, 2024 - £467,754 and the Directors and Trustees will pursue policies designed to further consolidate these in future years. They consider the year passed as meeting the charitable requirements. The net operating surplus amounted to £58,338, 2024 - (£75,145). The Directors and Trustees consider it prudent to hold unrestrictive reserves equivalent to approximately twelve months expenditure to protect the Charity against a fall in revenues, and they will continue to work towards this objective. However, repairs and renovations of the property have been needed for some years and therefore the trustees have taken the decision to work towards the upkeep of the property over the next few years. They will work towards the revival of The Unity Centre Ltd without compromising the Charity's plans.

Risks

The Trustees have reviewed and identified major risks to the Charity and have established systems to mitigate their impact. the position of the Charity is regularly reviewed by management and steps are taken as required to react to changes in circumstances.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The Company is limited by guarantee and the liability of the members is limited to £1 each. It is governed by its Memorandum & Articles of Association and by a Constitution.

Organisational structure

The Trustees oversee the operation of the Charity with management being devolved via the Directors to a management structure headed by L Skipper-Bevis that is responsible for the day to day running of the Charity.

Related parties

In the opinion of the Trustees there are no co-operative relationships with other organisations.

The Unity Centre Limited
Report of the Trustees Continued
For the year ended 31 March 2025

REFERENCE AND ADMINISTRATIVE INFORMATION

Name of Charity	The Unity Centre Limited
Charity registration number	515412
Company registration number	01790507
Principal address	85 Bole Hill Road Walkley Sheffield S6 5DD

Trustees

The trustees and officers serving during the year and since the year end were as follows:

W Bolton
L Skipper-Bevis
K Bower
(Appointed: 28 August 2024)
J B Morrison
(Appointed: 28 August 2024)
R J Wharton
(Appointed: 28 August 2024)

Secretary L Skipper-Bevis

Auditor S Mauricio
78 Barber Road
Sheffield
S10 1EE

The Unity Centre Limited
Report of the Trustees Continued
For the year ended 31 March 2025

Bankers

HSBC Plc

RESPONSIBILITIES OF THE TRUSTEES

The Trustees, who are also directors for the purposes of company law, are responsible for preparing the Report of the Trustees and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

The Trustees are required to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charitable company and of the incoming resources and application of resources of the charitable company for that period. In preparing those financial statements, the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the charities SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable UK accounting standards and statements of recommend practice have been followed, subject to any departures disclosed and explained in the financial statements; and
- prepare the financial statements on a going concern basis unless it is inappropriate to presume that this basis applies.

The Trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charitable company and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the charitable company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

In so far as the Trustees are aware:

- there is no relevant information, being information needed by the auditor in connection with preparing their report, of which the auditor is unaware; and
- the trustees have taken all steps that they ought to have taken to make themselves aware of any relevant audit information and to establish that the auditors are aware of that information.

Approved by the Board of Trustees and signed on its behalf by

.....
L Skipper-Bevis

12 November 2025

Independent Auditor's Report

To the Trustees of The Unity Centre Limited

Report on the Audit of the Financial Statements

Opinion

We have audited the financial statements of **The Unity Centre Limited** (the "Charity") for the year ended **March 31, 2025**. These financial statements comprise the statement of financial position as of that date, and the statement of financial activities (including income and expenditure account), and notes to the financial statements, including a summary of significant accounting policies.

In our opinion, the accompanying financial statements present fairly, in all material respects, the financial position of the Charity as of March 31, 2025, and its financial performance and its cash flows for the year then ended in accordance with International Financial Reporting Standards (IFRSs).

Basis for Opinion

We conducted our audit in accordance with International Standards on Auditing (ISAs). Our responsibilities under those standards are further described in the "Auditor's Responsibilities for the Audit of the Financial Statements" section of this report.

We are independent of the Charity in accordance with the relevant ethical standards and have fulfilled our other ethical responsibilities. We believe the audit evidence obtained is sufficient and appropriate to support our opinion. We note that **no material discrepancies** were found, and all key figures, including the **Net Operating Surplus of £58,338**, were consistent and reconciled with the supporting documentation.

Key Audit Matters

Key audit matters are those matters that, in our professional judgment, were of most significance in our audit of the financial statements of the current period.

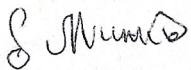
Auditor's Responsibilities for the Audit of the Financial Statements

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit will always detect a material misstatement.


We performed procedures to assess the risks of material misstatement and designed and performed further procedures in response to those risks. We evaluated the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by management.

We concluded that the Charity has a reasonable basis for using the going concern basis of accounting. We communicated with those charged with governance regarding the scope and findings of the audit, including any significant deficiencies in internal control.

Solani Mauricio ACCA/MAAT



Verrol Mattis (AIA)



Global Tax

December 01, 2025

The Unity Centre Limited
Statement of Financial Activities (including Income and Expenditure Account) Continued
For the year ended 31 March 2025

	Notes	Unrestricted funds £	2024 £
Income and endowments from:			
Charitable activities	2	1,195,389	1,034,536
Other income	3	149	-
Total		1,195,538	1,034,536
Expenditure on:			
Charitable activities	4/5	(1,137,200)	(1,109,681)
Total		(1,137,200)	(1,109,681)
Net income/expenditure		58,338	(75,145)
Reconciliation of funds			
Total funds brought forward		467,819	542,899
Total funds carried forward		526,157	467,754

The Unity Centre Limited
Statement of Financial Position
As at 31 March 2025

	Notes	2025 £	2024 £
Fixed assets			
Tangible assets	10	118,595	121,979
		118,595	121,979
Current assets			
Debtors	11	8,882	11,488
Cash at bank and in hand		419,679	360,232
		428,561	371,720
Creditors: amounts falling due within one year	12	(20,999)	(25,945)
Net current assets		407,562	345,775
Total assets less current liabilities		526,157	467,754
Net assets		526,157	467,754
The funds of the charity			
Unrestricted income funds	13	526,157	467,754
Total funds		526,157	467,754

For the year ended 31 March 2025 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476,
- The trustees acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

The financial statements were approved and authorised for issue by the Board and signed on its behalf by:

K Bower
Trustee

12 November 2025

The Unity Centre Limited
Notes to the Financial Statements
For the year ended 31 March 2025

1. Accounting Policies

Basis of accounting

The financial statements have been prepared under the historical cost convention, except for investments which are included at market value and the revaluation of certain fixed assets and in accordance with the Charities SORP (FRS 102) '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 (FRS 102) (effective 1 January 2015)', Financial Reporting Standard 102 the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102), and the Charities Act 2011.

The Unity Centre Limited meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy note(s).

Going concern

The company has sufficient cash reserves to be considered a going concern.

Incoming resources

All incoming resources are included in the statement of financial activities when the Charity is entitled to the income and the amount can be quantified with reasonable accuracy. The following specific policies are applied to particular categories of income:

Income from investments is included in the year in which it is receivable.

Resources expended

Liabilities are recognised as resources expended when there is a legal or constructive obligation committing the Charity to the expenditure. Expenditure includes any VAT which cannot be fully recovered, and is reported as part of the expenditure to which it relates.

Costs of generating funds

Cost of generating funds comprise the cost of fundraising including the Charity's nursery and gymnasium.

Charitable activities

Charitable expenditure comprises those costs incurred by the Charity in the delivery of its activities and services for its beneficiaries. It includes both costs that can be allocated and those costs of an indirect nature necessary to support them.

Taxation

The Charity's activities fall within the exemptions afforded by the provisions of the Income and Corporation Taxes Act 1988. Accordingly there is no taxation charge in these accounts.

Tangible fixed assets

Tangible fixed assets, other than freehold land, are stated at cost or valuation less depreciation and any provision for impairment. Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful lives on the following basis:

Land and Buildings	2% Straight line
Leasehold Properties	Over the life of the lease Straight line
Other tangible assets	15% Reducing balance

The Unity Centre Limited
Notes to the Financial Statements Continued
For the year ended 31 March 2025

2. Income from charitable activities

	2025	2024
	£	£
Unrestricted funds		
<i>Nursery</i>		
Nursery	1,148,072	981,200
<i>Gymnasium</i>		
Gymnasium	41,926	48,126
<i>Licence fees received</i>		
Licence fees received	5,391	5,210
	1,195,389	1,034,536

3. Other income

	2025	2024
	£	£
Unrestricted funds		
Bank interest received	149	-
	149	-

4. Costs of charitable activities by fund type

	2025	2024
	£	£
Unrestricted funds		
Nursery	975,215	924,949
Gymnasium	44,429	39,589
Other	115,056	137,843
Support costs	2,500	7,300
	1,137,200	1,109,681

5. Costs of charitable activities by activity type

	2025	2024
	£	£
Activities undertaken directly		
Nursery	975,215	924,949
Gymnasium	44,429	39,589
Other	117,556	145,143
	1,137,200	1,109,681

The Unity Centre Limited
Notes to the Financial Statements Continued
For the year ended 31 March 2025

6. Analysis of support costs

	2025	2024
	£	£
Governance costs	2,500	7,300

7. Net income/(expenditure) for the year

This is stated after charging/(crediting):

	2025	2024
	£	£
Depreciation of owned fixed assets	9,185	8,823
Examiner's fees	2,500	7,300
Trustees' remuneration	39,352	37,744
	869,732	794,807

8. Staff costs and emoluments

Total staff costs for the year ended 31 March 2025 were:

	2025	2024
	£	£
Salaries and wages	869,732	794,807
	869,732	794,807

	2025	2024
Average number of employees	65	74
	65	74

9. Comparative for the Statement of Financial Activities

The comparative year values on the Statement of Financial Activities are for unrestricted funds.

The Unity Centre Limited
Notes to the Financial Statements Continued
For the year ended 31 March 2025

10. Tangible fixed assets

Cost or valuation	Land and Buildings	Fixtures and Fittings	Total
	£	£	£
At 01 April 2024	506,574	223,965	730,539
Additions	-	5,800	5,800
At 31 March 2025	506,574	229,765	736,339
Depreciation			
At 01 April 2024	403,803	204,757	608,560
Charge for year	5,433	3,751	9,184
At 31 March 2025	409,236	208,508	617,744
Net book values			
At 31 March 2025	97,338	21,257	118,595
At 31 March 2024	102,771	19,208	121,979

11. Debtors

	2025	2024
	£	£
Amounts due within one year:		
Trade debtors	5,044	7,322
Prepayments and accrued income	3,838	4,166
	8,882	11,488

12. Creditors: amounts falling due within one year

	2025	2024
	£	£
Trade creditors	2,726	632
Other creditors	9,689	6,679
Accruals and deferred income	8,584	18,634
	20,999	25,945

The Unity Centre Limited
Notes to the Financial Statements Continued
For the year ended 31 March 2025

13. Movement in funds

Unrestricted Funds

	Balance at 01/04/2024	Incoming resources	Outgoing resources	Balance at 31/03/2025
	£	£	£	£
<i>General</i>				
General	467,819	1,195,538	(1,137,200)	526,157
	467,819	1,195,538	(1,137,200)	526,157

Unrestricted Funds - Previous year

	Balance at 01/04/2023	Incoming resources	Outgoing resources	Balance at 31/03/2024
	£	£	£	£
<i>General</i>				
General	542,899	1,034,536	(1,109,681)	467,754
	542,899	1,034,536	(1,109,681)	467,754

Purpose of unrestricted Funds

General

The General Fund is held for the furtherance of the Charities charitable objectives.

14. Analysis of net assets between funds

	Tangible fixed assets	Net current assets / (liabilities)	Net Assets
	£	£	£
Unrestricted funds			
<i>General</i>			
General	118,595	407,562	526,157
	118,595	407,562	526,157

The Unity Centre Limited
Detailed Statement of Financial Activities
For the year ended 31 March 2025

Previous year

	Tangible fixed assets	Net current assets / (liabilities)	Net Assets
	£	£	£
Unrestricted funds			
<i>General</i>			
General	121,979	345,775	467,754
	121,979	345,775	467,754

15. Company limited by guarantee

The Unity Centre Limited is a company limited by guarantee and accordingly does not have a share capital.

THE UNITY CENTRE LIMITED

England & Wales - Charity number 515412

Accounts

Charity number: 515412

Company number: 01790507

(England and Wales)

The Unity Centre Limited

Report of the Trustees and Audited Financial Statements

For the year ended 31 March 2024



chartered certified accountants

The Unity Centre Limited
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For the year ended 31 March 2024

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The Unity Centre Limited
Report of the Trustees
For the year ended 31 March 2024

The Trustees, who are also directors for the purposes of company law, have pleasure in presenting their report and the financial statements for the charitable company for the year ended 31 March 2024. The Trustees have adopted the provisions of 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 the Republic of Ireland (FRS 102) (effective 1 January 2015).

OBJECTIVES AND ACTIVITIES

Principal activities

The principal activity and objects of the Company during the year under review, in line with its constitution, continued to be the creation of employment via the establishment of small business, together with the provision of nursery and gymnasium facilities to provide services to all, especially the unemployed and deprived of the City of Sheffield.

Review of activities

During the year, the Charity has continued to focus on the improvement of its overall facilities. It has also continued to provide for the employment creation and training of the unemployed. The gymnasium provided low-cost facilities for all, particularly those on low incomes or the unwaged. The nursery in addition to providing high quality services to the hard-working families of Sheffield has committed to the training and development of high-quality nursery staff. During this year, A C A Bevis (Chair) and N Moore (Nursery Manager) both fell ill and died on the 15th and 27th of January 2024, respectively. The nursery, gymnasium and other facilities continued to operate as normal under the supervision of the Deputy Nursery Manager S Lewis who is now Nursery Manager. The Chairs role has been taken over by L Skipper-Bevis.

Statement on public benefit

The trustees have considered the Charity Commission's guidance on public benefit, including the guidance 'public benefit: running a charity (PB2)'.

ACHIEVEMENTS AND PERFORMANCE

Significant activities

During the year the Charity has provided public benefit by consolidating the provision of its services and continuing to provide high quality training. Facilities have been made available to hard working families, the unwaged and deprived citizens of Sheffield.

FINANCIAL REVIEW

The results for the year are set out on page 6.

Reserves

As at the balance sheet date the Charity had unrestricted reserves amounting to £467,754, 2023 - £542,899 and the Directors and Trustees will pursue policies designed to further consolidate these in future years. They consider the year passed as meeting the charitable requirements. The net operating deficit amounted to (£75,145), 2023- £20,472. The Directors and Trustees consider it prudent to hold unrestrictive reserves equivalent to approximately twenty four months expenditure to protect the Charity against a fall in revenues, and they will continue to work towards this objective. However, repairs and renovations of the property have been needed for some years and therefore the trustees have taken the decision to work towards the upkeep of the property over the next few years, thus resulting in this years deficit. They will work towards the revival of The Unity Centre Ltd without compromising the Charity's plans.

Risks

The Trustees have reviewed and identified major risks to the Charity and have established systems to mitigate their impact. the position of the Charity is regularly reviewed by management and steps are taken as required to react to changes in circumstances.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The Company is limited by guarantee and the liability of the members is limited to £1 each. It is governed by its Memorandum & Articles of Association and by a Constitution.

Organisational structure

The Trustees oversee the operation of the Charity with management being devolved via the Directors to a management structure headed by L Skipper-Bevis that is responsible for the day to day running of the Charity.

Related parties

In the opinion of the Trustees there are no co-operative relationships with other organisations.

The Unity Centre Limited
Report of the Trustees Continued
For the year ended 31 March 2024

REFERENCE AND ADMINISTRATIVE INFORMATION

Name of Charity	The Unity Centre Limited
Charity registration number	515412
Company registration number	01790507
Principal address	85 Bole Hill Road Walkley Sheffield S6 5DD

Trustees

The trustees and officers serving during the year and since the year end were as follows:

W Bolton
L Skipper-Bevis
K Bower
J B Morrison
R J Wharton

Secretary L Skipper-Bevis

Auditor S Mauricio
78 Barber Road
Sheffield
S10 1EE

Bankers HSBC Pic

RESPONSIBILITIES OF THE TRUSTEES

The Trustees, who are also directors for the purposes of company law, are responsible for preparing the Report of the Trustees and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

The Trustees are required to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charitable company and of the incoming resources and application of resources of the charitable company for that period. In preparing those financial statements, the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the charities SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable UK accounting standards and statements of recommend practice have been followed, subject to any departures disclosed and explained in the financial statements; and
- prepare the financial statements on a going concern basis unless it is inappropriate to presume that this basis applies.

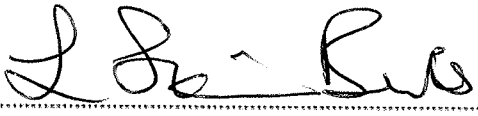
The Trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charitable company and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the charitable company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

In so far as the Trustees are aware:

- there is no relevant information, being information needed by the auditor in connection with preparing their report, of which the auditor is unaware; and
- the trustees have taken all steps that they ought to have taken to make themselves aware of any relevant audit information and to establish that the auditors are aware of that information.

The Unity Trustee Limited
Report of the Trustees Continued
For the year ended 31 March 2024

Approved by the Board of Trustees and signed on its behalf by



L Skipper-Bevis

03 December 2024

W. Bolton.



Independent Auditor's Report

To the Trustees of The Unity Centre Limited

Report on the Audit of the Financial Statements

Opinion

We have audited the financial statements of The Unity Centre Limited (the "Charity") for the year ended March 31, 2024. These financial statements comprise the statement of financial position as of that date, and the statement of financial activities (including income and expenditure account), and notes to the financial statements, including a summary of significant accounting policies.

In our opinion, the accompanying financial statements present fairly, in all material respects, the financial position of the Charity as of March 31, 2024, and its financial performance and its cash flows for the year then ended in accordance with International Financial Reporting Standards (IFRSs).

Basis for Opinion

We conducted our audit in accordance with International Standards on Auditing (ISAs). Our responsibilities under those standards are further described in the "Auditor's Responsibilities for the Audit of the Financial Statements" section of this report.

We are independent of the Charity in accordance with the relevant ethical standards and have fulfilled our other ethical responsibilities. We believe the audit evidence obtained is sufficient and appropriate to support our opinion.

Key Audit Matters

We did not identify any significant issues that need to be highlighted in this report..

Responsibilities of Management and Those Charged with Governance for the Financial Statements

Management is responsible for preparing and fairly presenting the financial statements in accordance with IFRSs, and for maintaining effective internal control over financial reporting. Those charged with governance are responsible for overseeing the Charity's financial reporting process.

78 Barber Road Sheffield S10 1EE
Tel/Fax: 01 14 266 4089
www.global-tax.co.uk email: vmattis@global-tax.co.uk



Auditor's Responsibilities for the Audit of the Financial Statements

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit will always detect a material misstatement.

We performed procedures to assess the risks of material misstatement and designed and performed further procedures in response to those risks. We evaluated the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by management.

We concluded that the Charity has a reasonable basis for using the going concern basis of accounting. We communicated with those charged with governance regarding the scope and findings of the audit, including any significant deficiencies in internal control.

Solani Mauricio ACCA/MAAT

Solani Mauricio

Verrol Mattis (AIA)

VMattis

Global Tax

December 12, 2024

The Unity Centre Limited
Statement of Financial Activities (including Income and Expenditure Account) Continued
For the year ended 31 March 2024

	Notes	Unrestricted funds £	2023 £
Income and endowments from:			
Charitable activities	2	1,034,536	1,040,187
Total		1,034,536	1,040,187
Expenditure on:			
Charitable activities	3/4	(1,109,681)	(1,019,715)
Total		(1,109,681)	(1,019,715)
Net income/expenditure		(75,145)	20,472
Reconciliation of funds			
Total funds brought forward		542,899	522,427
Total funds carried forward		467,754	542,899


The Unity Centre Limited
Statement of Financial Position
As at 31 March 2024

	Notes	2024 £	2023 £
Fixed assets			
Tangible assets	9	121,979	122,432
		121,979	122,432
Current assets			
Debtors	10	11,488	23,007
Cash at bank and in hand		360,232	412,134
		371,720	435,141
Creditors: amounts falling due within one year	11	(25,945)	(14,674)
Net current assets		345,775	420,467
Total assets less current liabilities		467,754	542,899
Net assets		467,754	542,899
The funds of the charity			
Unrestricted income funds	12	467,754	542,899
Total funds		467,754	542,899

For the year ended 31 March 2024

- The trustees acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

The financial statement were approved and authorised for issue by the Board and signed on its behalf by:


.....
W Bolton
Trustee

03 December 2024

The Unity Centre Limited
Notes to the Financial Statements
For the year ended 31 March 2024

1. Accounting Policies

Basis of accounting

The financial statements have been prepared under the historical cost convention, except for investments which are included at market value and the revaluation of certain fixed assets and in accordance with the Charities SORP (FRS 102) '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 (FRS 102) (effective 1 January 2015)', Financial Reporting Standard 102 the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102), and the Charities Act 2011.

The Unity Centre Limited meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy note(s).

Going concern

The company has sufficient cash reserves to be considered a going concern.

Incoming resources

All incoming resources are included in the statement of financial activities when the Charity is entitled to the income and the amount can be quantified with reasonable accuracy. The following specific policies are applied to particular categories of income:

Income from investments is included in the year in which it is receivable.

Resources expended

Liabilities are recognised as resources expended when there is a legal or constructive obligation committing the Charity to the expenditure. Expenditure includes any VAT which cannot be fully recovered, and is reported as part of the expenditure to which it relates.

Costs of generating funds

Cost of generating funds comprise the cost of fundraising including the Charity's nursery and gymnasium.

Charitable activities

Charitable expenditure comprises those costs incurred by the Charity in the delivery of its activities and services for its beneficiaries. It includes both costs that can be allocated and those costs of an indirect nature necessary to support them.

Taxation

The Charity's activities fall within the exemptions afforded by the provisions of the Income and Corporation Taxes Act 1988. Accordingly there is no taxation charge in these accounts.

Tangible fixed assets

Tangible fixed assets, other than freehold land, are stated at cost or valuation less depreciation and any provision for impairment. Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful lives on the following basis:

Land and Buildings	2% Straight line
Leasehold Properties	Over the life of the lease Straight line
Other tangible assets	15% Reducing balance

The Unity Centre Limited
Notes to the Financial Statements Continued
For the year ended 31 March 2024

2. Income from charitable activities

	2024	2023
	£	£
Unrestricted funds		
<i>Nursery</i>		
Nursery	981,200	987,129
<i>Gymnasium</i>		
Gymnasium	48,126	47,848
<i>Licence fees received</i>		
Licence fees received	5,210	5,210
	1,034,536	1,040,187

3. Costs of charitable activities by fund type

	2024	2023
	£	£
Unrestricted funds		
Nursery	924,949	889,942
Gymnasium	39,589	45,958
Other	137,843	83,815
Support costs	7,300	-
	1,109,681	1,019,715

4. Costs of charitable activities by activity type

	2024	2023
	£	£
Activities undertaken directly		
Nursery	924,949	889,942
Gymnasium	39,589	45,958
Other	145,143	83,815
	1,109,681	1,019,715

5. Analysis of support costs

	2024	2023
	£	£
Governance costs	7,300	-

The Unity Centre Limited
Notes to the Financial Statements Continued
For the year ended 31 March 2024

6. Net income/(expenditure) for the year

This is stated after charging/(crediting):

	2024	2023
	£	£
Depreciation of owned fixed assets	8,823	7,944
Examiner's fees	7,300	-
Trustees' remuneration	37,744	26,738
	79,867	34,682

7. Staff costs and emoluments

Total staff costs for the year ended 31 March 2024 were:

	2024	2023
	£	£
Salaries and wages	794,807	796,366
	794,807	796,366

	2024	2023
Average number of employees	74	74
	74	74

8. Comparative for the Statement of Financial Activities

The comparative year values on the Statement of Financial Activities are for unrestricted funds.

The Unity Centre Limited
Notes to the Financial Statements Continued
For the year ended 31 March 2024

9. Tangible fixed assets

Cost or valuation	Land and Buildings £	Fixtures and Fittings £	Total £
At 01 April 2023	506,574	215,595	722,169
Additions	-	8,370	8,370
At 31 March 2024	506,574	223,965	730,539
Depreciation			
At 01 April 2023	398,370	201,367	599,737
Charge for year	5,433	3,390	8,823
At 31 March 2024	403,803	204,757	608,560
Net book values			
At 31 March 2024	102,771	19,208	121,979
At 31 March 2023	108,204	14,228	122,432

10. Debtors

	2024 £	2023 £
Amounts due within one year:		
Trade debtors	7,322	14,463
Prepayments and accrued income	4,166	8,544
	11,488	23,007

11. Creditors: amounts falling due within one year

	2024 £	2023 £
Trade creditors	632	2,335
Other creditors	6,679	5,735
Accruals and deferred income	18,634	6,604
	25,945	14,674

The Unity Centre Limited
Notes to the Financial Statements Continued
For the year ended 31 March 2024

12. Movement in funds

Unrestricted Funds

	Balance at 01/04/2023	Incoming resources	Outgoing resources	Balance at 31/03/2024
	£	£	£	£
<i>General</i>				
General	542,899	1,034,536	(1,109,681)	467,754
	542,899	1,034,536	(1,109,681)	467,754

Unrestricted Funds - Previous year

	Balance at 01/04/2022	Incoming resources	Outgoing resources	Balance at 31/03/2023
	£	£	£	£
<i>General</i>				
General	522,427	1,040,187	(1,019,715)	542,899
	522,427	1,040,187	(1,019,715)	542,899

Purpose of unrestricted Funds

General

The General Fund is held for the furtherance of the Charities charitable objectives.

13. Analysis of net assets between funds

	Tangible fixed assets	Net current assets / (liabilities)	Net Assets
	£	£	£
Unrestricted funds			
<i>General</i>			
General	121,979	345,775	467,754
	121,979	345,775	467,754

The Unity Centre Limited
Detailed Statement of Financial Activities
For the year ended 31 March 2024

Previous year

	Tangible fixed assets	Net current assets / (liabilities)	Net Assets
	£	£	£
Unrestricted funds			
<i>General</i>			
General	122,432	420,467	542,899
	122,432	420,467	542,899

14. Company limited by guarantee

The Unity Centre Limited is a company limited by guarantee and accordingly does not have a share capital.

THE UNITY CENTRE LIMITED

England & Wales - Charity number 515412

Accounts

Charity number: 515412
Company number: 01790507
(England and Wales)

The Unity Centre Limited
Report of the Trustees and Audited Financial Statements
For the year ended 31 March 2023

The Unity Centre Limited
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For the year ended 31 March 2023

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Statement of Financial Position	7
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The Unity Centre Limited
Report of the Trustees
For the year ended 31 March 2023

The Trustees, who are also directors for the purposes of company law, have pleasure in presenting their report and the financial statements for the charitable company for the year ended 31 March 2023. The Trustees have adopted the provisions of 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 the Republic of Ireland (FRS 102) (effective 1 January 2015).

OBJECTIVES AND ACTIVITIES

Principal activities

The principal activity and objects of the Company during the year under review, in line with its constitution, continued to be the creation of employment via the establishment of small business, together with the provision of nursery and gymnasium facilities to provide services to all, especially the unemployed and deprived of the City of Sheffield.

Review of activities

During the year, the Charity has continued to focus on the improvement of its overall facilities. It has also continued to provide for the employment creation and training of the unemployed. The gymnasium provided low-cost facilities for all, particularly those on low incomes or the unwaged. The nursery in addition to providing high quality services to the hard-working families of Sheffield has committed to the training and development of high-quality nursery staff. It is to be noted, that shortly after the year end, A C A Bevis (Chair) and N Moore (Nursery Manager) both fell ill and died on the 15th and 27th of January 2024, respectively.

Statement on public benefit

The trustees have considered the Charity Commission's guidance on public benefit, including the guidance 'public benefit: running a charity (PB2)'.

ACHIEVEMENTS AND PERFORMANCE

Significant activities

During the year the Charity has provided public benefit by consolidating the provision of its services and continuing to provide high quality training. Facilities have been made available to hard working families, the unwaged and deprived citizens of Sheffield.

FINANCIAL REVIEW

The results for the year are set out on page 5.

Reserves

As at the balance sheet date the Charity had unrestricted reserves amounting to £542,899 (2022 - £522,427) and the Directors and Trustees will pursue policies designed to further consolidate these in future years. They consider the year passed as meeting the charitable requirements. The net operating surplus amounted to £20,472 (2022 - £41,459). The Directors and Trustees consider it prudent to hold unrestrictive reserves equivalent to approximately twenty four months expenditure to protect the Charity against a fall in revenues, and they will continue to work towards this objective. They are also mindful of the constant need for repairs and renovations of the property, without compromising the Charity's plans.

Risks

The Trustees have reviewed and identified major risks to the Charity and have established systems to mitigate their impact. the position of the Charity is regularly reviewed by management and steps are taken as required to react to changes in circumstances.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The Company is limited by guarantee and the liability of the members is limited to £1 each. It is governed by its Memorandum & Articles of Association and by a Constitution.

Organisational structure

The Trustees oversee the operation of the Charity with management being devolved via the Directors to a management structure headed by L Skipper-Bevis that is responsible for the day to day running of the Charity.

Related parties

In the opinion of the Trustees there are no co-operative relationships with other organisations.

REFERENCE AND ADMINISTRATIVE INFORMATION

The Unity Centre Limited
Report of the Trustees Continued
For the year ended 31 March 2023

Name of Charity	The Unity Centre Limited
Charity registration number	515412
Company registration number	01790507
Principal address	85 Bole Hill Road Walkley Sheffield S6 5DD

Trustees

The trustees and officers serving during the year and since the year end were as follows:

W Bolton

Trustees

The trustees and officers serving during the year and since the year end were as follows:

J Brooke
A C A Bevis
L Skipper-Bevis

Secretary L Skipper-Bevis

Auditor S Mauricio
78 Barber Road
Sheffield
S10 1EE

Bankers HSBC Plc

RESPONSIBILITIES OF THE TRUSTEES

The Trustees, who are also directors for the purposes of company law, are responsible for preparing the Report of the Trustees and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

The Trustees are required to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charitable company and of the incoming resources and application of resources of the charitable company for that period. In preparing those financial statements, the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the charities SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable UK accounting standards and statements of recommend practice have been followed, subject to any departures disclosed and explained in the financial statements; and
- prepare the financial statements on a going concern basis unless it is inappropriate to presume that this basis applies.

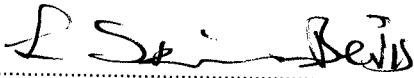
The Trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charitable company and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the charitable company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

In so far as the Trustees are aware:

- there is no relevant information, being information needed by the auditor in connection with preparing their report, of which the auditor is unaware; and
- the trustees have taken all steps that they ought to have taken to make themselves aware of any relevant audit information and to establish that the auditors are aware of that information.

The Unity Centre Limited
Report of the Trustees Continued
For the year ended 31 March 2023

Approved by the Board of Trustees and signed on its behalf by



.....
L Skipper-Bevis

28 May 2024



Independent Auditor's Report

To the Trustees of The United Centre Limited

Report on the Audit of the Financial Statements

Opinion

We have audited the financial statements of The United Centre Limited (the "Charity") for the year ended March 31, 2023. These financial statements comprise the statement of financial position as of that date, and the statement of financial activities (including income and expenditure account), and notes to the financial statements, including a summary of significant accounting policies.

In our opinion, the accompanying financial statements present fairly, in all material respects, the financial position of the Charity as of March 31, 2023, and its financial performance and its cash flows for the year then ended in accordance with International Financial Reporting Standards (IFRSs).

Basis for Opinion

We conducted our audit in accordance with International Standards on Auditing (ISAs). Our responsibilities under those standards are further described in the "Auditor's Responsibilities for the Audit of the Financial Statements" section of this report.

We are independent of the Charity in accordance with the relevant ethical standards and have fulfilled our other ethical responsibilities. We believe the audit evidence obtained is sufficient and appropriate to support our opinion.

Key Audit Matters

We have not identified any key audit matters to communicate in our report.

Responsibilities of Management and Those Charged with Governance for the Financial Statements

Management is responsible for preparing and fairly presenting the financial statements in accordance with IFRSs, and for maintaining effective internal control over financial reporting.

78 Barber Road Sheffield S10 1EE
Tel/Fax: 0114 266 4089
www.global-tax.co.uk email: vmattis@global-tax.co.uk



Those charged with governance are responsible for overseeing the Charity's financial reporting process.

Auditor's Responsibilities for the Audit of the Financial Statements

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit will always detect a material misstatement.

We performed procedures to assess the risks of material misstatement and designed and performed further procedures in response to those risks. We evaluated the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by management.

We concluded that the Charity has a reasonable basis for using the going concern basis of accounting. We communicated with those charged with governance regarding the scope and findings of the audit, including any significant deficiencies in internal control.

Solani Mauricio ACCA/MAAT

Solani Mauricio

Global Tax

VMattis

VMattis
May 28, 2024

The Unity Centre Limited
Statement of Financial Activities (including Income and Expenditure Account) Continued
For the year ended 31 March 2023

	Notes	Unrestricted funds £	2022 £
Income and endowments from:			
Donations and legacies	2	-	46,866
Charitable activities	3	1,040,187	943,406
Total		1,040,187	990,272
Expenditure on:			
Charitable activities	4/5	(1,019,715)	(948,813)
Total		(1,019,715)	(948,813)
Net income		20,472	41,459
Reconciliation of funds			
Total funds brought forward		522,427	480,968
Total funds carried forward		542,899	522,427

The Unity Centre Limited
Statement of Financial Position
As at 31 March 2023

Registered Number : 01790507

	Notes	2023 £	2022 £
Fixed assets			
Tangible assets	9	122,432	129,472
		122,432	129,472
Current assets			
Debtors	10	23,007	7,422
Cash at bank and in hand		412,134	405,591
		435,141	413,013
Creditors: amounts falling due within one year	11	(14,674)	(20,058)
Net current assets		420,467	392,955
Total assets less current liabilities		542,899	522,427
Net assets		542,899	522,427
The funds of the charity			
Unrestricted income funds	12	542,899	522,427
Total funds		542,899	522,427

For the year ended 31 March 2023 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476,
- The trustees acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

The financial statement were approved and authorised for issue by the Board and signed on its behalf by:



W Bolton
Trustee

28 May 2024

The Unity Centre Limited
Notes to the Financial Statements
For the year ended 31 March 2023

1. Accounting Policies

Basis of accounting

The financial statements have been prepared under the historical cost convention, except for investments which are included at market value and the revaluation of certain fixed assets and in accordance with the Charities SORP (FRS 102) '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 (FRS 102) (effective 1 January 2015)', Financial Reporting Standard 102 the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102), and the Charities Act 2011.

The Unity Centre Limited meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy note(s).

Going concern

The company has sufficient cash reserves to be considered a going concern.

Incoming resources

All incoming resources are included in the statement of financial activities when the Charity is entitled to the income and the amount can be quantified with reasonable accuracy. The following specific policies are applied to particular categories of income:

Income from investments is included in the year in which it is receivable.

Resources expended

Liabilities are recognised as resources expended when there is a legal or constructive obligation committing the Charity to the expenditure. Expenditure includes any VAT which cannot be fully recovered, and is reported as part of the expenditure to which it relates.

Costs of generating funds

Cost of generating funds comprise the cost of fundraising including the Charity's nursery and gymnasium.

Charitable activities

Charitable expenditure comprises those costs incurred by the Charity in the delivery of its activities and services for its beneficiaries. It includes both costs that can be allocated and those costs of an indirect nature necessary to support them.

Taxation

The Charity's activities fall within the exemptions afforded by the provisions of the Income and Corporation Taxes Act 1988. Accordingly there is no taxation charge in these accounts.

Tangible fixed assets

Tangible fixed assets, other than freehold land, are stated at cost or valuation less depreciation and any provision for impairment. Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful lives on the following basis:

Land and Buildings	2% Straight line
Leasehold Properties	Over the life of the lease Straight line
Other tangible assets	15% Reducing balance

The Unity Centre Limited
Notes to the Financial Statements Continued
For the year ended 31 March 2023

2. Income from donations and legacies

	2023	2022
	£	£
Grants received	-	46,866
	-	46,866

3. Income from charitable activities

	2023	2022
	£	£
Unrestricted funds		
<i>Nursery</i>		
Nursery	987,129	903,969
<i>Gymnasium</i>		
Gymnasium	47,848	34,227
<i>Licence fees received</i>		
Licence fees received	5,210	5,210
	1,040,187	943,406

4. Costs of charitable activities by fund type

	2023	2022
	£	£
Unrestricted funds		
Nursery	889,942	811,512
Gymnasium	45,958	59,281
Other	83,815	78,020
	1,019,715	948,813

5. Costs of charitable activities by activity type

	2023	2022
	£	£
Activities undertaken directly		
Nursery	889,942	811,512
Gymnasium	45,958	59,281
Other	83,815	78,020
	1,019,715	948,813

The Unity Centre Limited
Notes to the Financial Statements Continued
For the year ended 31 March 2023

6. Net income/(expenditure) for the year

This is stated after charging/(crediting):

	2023	2022
	£	£
Depreciation of owned fixed assets	7,944	8,227
Trustees' remuneration	26,738	23,641
	796,366	730,497

7. Staff costs and emoluments

Total staff costs for the year ended 31 March 2023 were:

	2023	2022
	£	£
Salaries and wages	796,366	730,497
	796,366	730,497

	2023	2022
Average number of employees	74	69
	74	69

8. Comparative for the Statement of Financial Activities

The comparative year values on the Statement of Financial Activities are for unrestricted funds.

9. Tangible fixed assets

Cost or valuation	Land and Buildings	Fixtures and Fittings	Total
	£	£	£
At 01 April 2022	506,574	214,691	721,265
Additions	-	904	904
At 31 March 2023	506,574	215,595	722,169
Depreciation			
At 01 April 2022	392,937	198,856	591,793
Charge for year	5,433	2,511	7,944
At 31 March 2023	398,370	201,367	599,737
Net book values			
At 31 March 2023	108,204	14,228	122,432
At 31 March 2022	113,637	15,835	129,472

The Unity Centre Limited
Notes to the Financial Statements Continued
For the year ended 31 March 2023

10. Debtors

	2023	2022
	£	£
Amounts due within one year:		
Trade debtors	14,463	3,571
Prepayments and accrued income	8,544	3,851
	23,007	7,422

11. Creditors: amounts falling due within one year

	2023	2022
	£	£
Trade creditors	2,335	6,578
Other creditors	5,735	5,684
Accruals and deferred income	6,604	7,796
	14,674	20,058

12. Movement in funds

Unrestricted Funds

	Balance at 01/04/2022	Incoming resources	Outgoing resources	Balance at 31/03/2023
	£	£	£	£
<i>General</i>				
General	522,427	1,040,187	(1,019,715)	542,899
	522,427	1,040,187	(1,019,715)	542,899

Unrestricted Funds - Previous year

	Balance at 01/04/2021	Incoming resources	Outgoing resources	Balance at 31/03/2022
	£	£	£	£
<i>General</i>				
General	480,968	990,272	(948,813)	522,427
	480,968	990,272	(948,813)	522,427

Purpose of unrestricted Funds

General

The General Fund is held for the furtherance of the Charities charitable objectives.

The Unity Centre Limited
Detailed Statement of Financial Activities
For the year ended 31 March 2023

13. Analysis of net assets between funds

	Tangible fixed assets	Net current assets / (liabilities)	Net Assets
	£	£	£
Unrestricted funds			
<i>General</i>			
General	122,432	420,467	542,899
	122,432	420,467	542,899
Previous year			
	Tangible fixed assets	Net current assets / (liabilities)	Net Assets
	£	£	£
Unrestricted funds			
<i>General</i>			
General	129,472	392,955	522,427
	129,472	392,955	522,427

14. Company limited by guarantee

The Unity Centre Limited is a company limited by guarantee and accordingly does not have a share capital.

THE UNITY CENTRE LIMITED

England & Wales - Charity number 515412

Accounts

Charity number: 515412

Company number: 01790507

(England and Wales)

The Unity Centre Limited

Report of the Trustees and Unaudited Financial Statements

For the year ended 31 March 2022

The Unity Centre Limited
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For the year ended 31 March 2022

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The Unity Centre Limited
Report of the Trustees
For the year ended 31 March 2022

The Trustees, who are also directors for the purposes of company law, have pleasure in presenting their report and the financial statements for the charitable company for the year ended 31 March 2022. The Trustees have adopted the provisions of 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 the Republic of Ireland (FRS 102) (effective 1 January 2015).

OBJECTIVES AND ACTIVITIES

Principal activities

The principal activity and objects of the Company during the year under review, in line with its constitution, continued to be the creation of employment via the establishment of small business, together with the provision of nursery and gymnasium facilities to provide services to all, especially the unemployed and deprived of the City of Sheffield.

Review of activities

During the year, the Charity has continued to focus on the improvement of its overall facilities. It has also continued to provide for the employment creation and training of the unemployed. The gymnasium provided low-cost facilities for all, particularly those on low incomes or the unwaged. The nursery in addition to providing high quality services to the hard-working families of Sheffield has committed to the training and development of high-quality nursery staff.

Statement on public benefit

The trustees have considered the Charity Commission's guidance on public benefit, including the guidance 'public benefit: running a charity (PB2)'.

ACHIEVEMENTS AND PERFORMANCE

Significant activities

During the year the Charity has provided public benefit by consolidating the provision of its services and continuing to provide high quality training. Facilities have been made available to hard working families, the unwaged and deprived citizens of Sheffield.

FINANCIAL REVIEW

The results for the year are set out on page 5.

Reserves

As at the balance sheet date the Charity had unrestricted reserves amounting to £522,427 (2021 - £480,968) and the Directors and Trustees will pursue policies designed to further consolidate these in future years. They consider the year passed as meeting the charitable requirements. The net operating surplus amounted to £41,459 (2021 - £81,425). The Directors and Trustees consider it prudent to hold unrestrictive reserves equivalent to approximately twenty four months expenditure to protect the Charity against a fall in revenues, and they will continue to work towards this objective. They are also mindful of the constant need for repairs and renovations of the property, without compromising the Charity's plans.

Risks

The Trustees have reviewed and identified major risks to the Charity and have established systems to mitigate their impact. The position of the Charity is regularly reviewed by management and steps are taken as required to react to changes in circumstances.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The Company is limited by guarantee and the liability of the members is limited to £1 each. It is governed by its Memorandum & Articles of Association and by a Constitution.

Organisational structure

The Trustees oversee the operation of the Charity with management being devolved via the Directors to a management structure headed by A C A Bevis that is responsible for the day to day running of the Charity.

Related parties

In the opinion of the Trustees there are no co-operative relationships with other organisations.

REFERENCE AND ADMINISTRATIVE INFORMATION

Name of Charity	The Unity Centre Limited
Charity registration number	515412

The Unity Centre Limited
Report of the Trustees Continued
For the year ended 31 March 2022

Company registration number 01790507
Principal address 85 Bole Hill Road
Walkley
Sheffield
S6 5DD

Trustees

The trustees and officers serving during the year and since the year end were as follows:

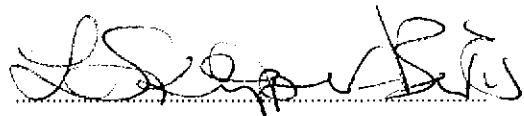
J Mann
(Resigned: 15 October 2021)
W Bolton
J Brooke
A C A Bevis
L Skipper-Bevis

Secretary L Skipper-Bevis

Independent examiner Ian C Boot (FCCA)
Hewitts Chartered Certified Accountants
11 Venture One Business Park
Long Acre Close
Sheffield
S20 3FR

Bankers HSBC Plc

Approved by the Board of Trustees and signed on its behalf by



19 December 2022

L Skipper-Bevis

The Unity Centre Limited
Independent Examiners Report to the Trustees
For the year ended 31 March 2022

I report to the trustees on my examination of the accounts of the charitable company for the year ended 31 March 2022.

Responsibilities and basis of report

As the charity Trustees, who are also directors for the purposes of company law, are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

Independent examiners statement

Since the Charitable company's gross income exceeded £250,000, your examiner must be a member of a body listed in section 145 of the 2011 Act. I confirm that I am qualified to undertake the examination by virtue of my membership of the Association of Chartered Certified Accountants, which is one of the listed bodies.

I have completed my examination. I confirm that no 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 Company as required by section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the requirements of section 396 of the 2006 Act 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; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102).

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.



.....
Ian C Boot (FCCA)

Hewitts Chartered Certified Accountants
11 Venture One Business Park
Long Acre Close
Sheffield
S20 3FR

19 December 2022

The Unity Centre Limited
Statement of Financial Activities (including Income and Expenditure Account)
For the year ended 31 March 2022

	Notes	Unrestricted funds £	2021 £
Income and endowments from:			
Grants receivable	2	46,866	215,085
Charitable activities	3	943,406	698,350
Investments	4	-	1
Total		990,272	913,436
Expenditure on:			
Charitable activities	5/6	(948,813)	(832,011)
Total		(948,813)	(832,011)
Net income		41,459	81,425
Reconciliation of funds			
Total funds brought forward		480,968	399,543
Total funds carried forward		522,427	480,968


The Unity Centre Limited
Statement of Financial Position
As at 31 March 2022

	Notes	2022 £	2021 £
Fixed assets			
Tangible assets	10	129,472	127,385
		129,472	127,385
Current assets			
Debtors	11	7,422	10,476
Cash at bank and in hand		405,591	359,699
		413,013	370,175
Creditors: amounts falling due within one year	12	(20,058)	(16,592)
Net current assets		392,955	353,583
Total assets less current liabilities		522,427	480,968
Net assets		522,427	480,968
The funds of the charity			
Unrestricted income funds	13	522,427	480,968
Total funds		522,427	480,968

For the year ended 31 March 2022 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476,
- The trustees acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

The financial statement were approved and authorised for issue by the Board and signed on its behalf by:



A C A Bevis
Trustee

19 December 2022

The Unity Centre Limited
Notes to the Financial Statements
For the year ended 31 March 2022

1. Accounting Policies

Basis of accounting

The financial statements have been prepared under the historical cost convention, except for investments which are included at market value and the revaluation of certain fixed assets and in accordance with the Charities SORP (FRS 102) '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 (FRS 102) (effective 1 January 2015)', Financial Reporting Standard 102 the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102), and the Companies Act 2006.

The Unity Centre Limited meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy note(s).

Going concern

The company has sufficient cash reserves to be considered a going concern.

Statement of cash flows

The Trustees have taken advantage of the exemption in SORP FRS 102 from including a cash flow statement in the financial statements on the grounds that the Charitable company is small.

Incoming resources

All incoming resources are included in the statement of financial activities when the Charity is entitled to the income and the amount can be quantified with reasonable accuracy. The following specific policies are applied to particular categories of income:

Income from investments is included in the year in which it is receivable.

Resources expended

Liabilities are recognised as resources expended when there is a legal or constructive obligation committing the Charity to the expenditure. Expenditure includes any VAT which cannot be fully recovered, and is reported as part of the expenditure to which it relates.

Costs of generating funds

Cost of generating funds comprise the cost of fundraising including the Charity's nursery and gymnasium.

Charitable activities

Charitable expenditure comprises those costs incurred by the Charity in the delivery of its activities and services for its beneficiaries. It includes both costs that can be allocated and those costs of an indirect nature necessary to support them.

Taxation

The Charity's activities fall within the exemptions afforded by the provisions of the Income and Corporation Taxes Act 1988. Accordingly there is no taxation charge in these accounts.

Tangible fixed assets

Tangible fixed assets, other than freehold land, are stated at cost or valuation less depreciation and any provision for impairment. Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful lives on the following basis:

Land and Buildings	2% Straight line
Leasehold Properties	Over the life of the lease Straight line
Other tangible assets	15% Reducing balance

The Unity Centre Limited
Notes to the Financial Statements Continued
For the year ended 31 March 2022

2. Income from grants receivable

	2022	2021
	£	£
Unrestricted funds		
Grants received	46,866	215,085
	46,866	215,085

3. Income from charitable activities

	2022	2021
	£	£
Unrestricted funds		
<i>Nursery</i>		
Nursery	903,969	680,018
<i>Gymnasium</i>		
Gymnasium	34,227	9,124
<i>Licence fees received</i>		
Licence fees received	5,210	9,208
	943,406	698,350

4. Investment Income

	2022	2021
	£	£
Bank interest receivable	-	1
	-	1

5. Costs of charitable activities by fund type

	2022	2021
	£	£
Unrestricted funds		
Nursery	811,512	695,738
Gymnasium	59,281	54,501
Other	78,020	81,772
	948,813	832,011

The Unity Centre Limited
Notes to the Financial Statements Continued
For the year ended 31 March 2022

6. Costs of charitable activities by activity type

	2022	2021
	£	£
Activities undertaken directly		
Nursery	811,512	695,738
Gymnasium	59,281	54,501
Other	78,020	81,772
	948,813	832,011

7. Net income/(expenditure) for the year

This is stated after charging/(crediting):

	2022	2021
	£	£
Depreciation of owned fixed assets	8,227	6,900
Trustees' remuneration	23,641	21,092

8. Staff costs and emoluments

Total staff costs for the year ended 31 March 2022 were:

	2022	2021
	£	£
Salaries and wages	730,497	662,761
	730,497	662,761

	2022	2021
Average number of employees	69	65
	69	65

9. Comparative for the Statement of Financial Activities

The comparative year values on the Statement of Financial Activities are for unrestricted funds.

The Unity Centre Limited
Notes to the Financial Statements Continued
For the year ended 31 March 2022

10. Tangible fixed assets

Cost or valuation	Land and Buildings	Fixtures and Fittings	Total
	£	£	£
At 01 April 2021	506,574	204,377	710,951
Additions	-	10,314	10,314
At 31 March 2022	506,574	214,691	721,265
Depreciation			
At 01 April 2021	387,504	196,062	583,566
Charge for year	5,433	2,794	8,227
At 31 March 2022	392,937	198,856	591,793
Net book values			
At 31 March 2022	113,637	15,835	129,472
At 31 March 2021	119,070	8,315	127,385

11. Debtors

	2022	2021
	£	£
Amounts due within one year:		
Trade debtors	3,571	7,088
Prepayments and accrued income	3,851	3,388
	7,422	10,476

12. Creditors: amounts falling due within one year

	2022	2021
	£	£
Trade creditors	6,578	5,517
Other creditors	5,684	4,686
Accruals and deferred income	7,796	6,389
	20,058	16,592

The Unity Centre Limited
Notes to the Financial Statements Continued
For the year ended 31 March 2022

13. Movement in funds

Unrestricted Funds

	Balance at 01/04/2021	Incoming resources	Outgoing resources	Balance at 31/03/2022
	£	£	£	£
<i>General</i>				
General	480,968	990,272	(948,813)	522,427
	480,968	990,272	(948,813)	522,427

Unrestricted Funds - Previous year

	Balance at 01/04/2020	Incoming resources	Outgoing resources	Balance at 31/03/2021
	£	£	£	£
<i>General</i>				
General	399,543	913,436	(832,011)	480,968
	399,543	913,436	(832,011)	480,968

Purpose of unrestricted Funds

General

The General Fund is held for the furtherance of the Charities charitable objectives.

14. Analysis of net assets between funds

	Tangible fixed assets	Net current assets / (liabilities)	Net Assets
	£	£	£
Unrestricted funds			
<i>General</i>			
General	129,472	392,955	522,427
	129,472	392,955	522,427

The Unity Centre Limited
Notes to the Financial Statements Continued
For the year ended 31 March 2022

Previous year

	Tangible fixed assets	Net current assets / (liabilities)	Net Assets
	£	£	£
Unrestricted funds			
<i>General</i>			
General	127,385	353,583	480,968
	127,385	353,583	480,968

15. Company limited by guarantee

The Unity Centre Limited is a company limited by guarantee and accordingly does not have a share capital.

Every member of the company undertakes to contribute such amount as may be required not exceeding £1 to the assets of the charitable company in the event of it being wound up while they are a member, or within one year after the cease to be a member.

THE UNITY CENTRE LIMITED

England & Wales - Charity number 515412

Accounts

Charity number: 515412

Company number: 01790507

(England and Wales)

The Unity Centre Limited

Report of the Trustees and Unaudited Financial Statements

For the year ended 31 March 2021

The Unity Centre Limited
Contents Page
For the year ended 31 March 2021

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Independent Examiner's Report to the Trustees	3
Statement of Financial Activities	4
Statement of Financial Position	5
Notes to the Financial Statements	6 to 10

The Unity Centre Limited
Report of the Trustees
For the year ended 31 March 2021

The Trustees, who are also directors for the purposes of company law, have pleasure in presenting their report and the financial statements for the charitable company for the year ended 31 March 2021. The Trustees have adopted the provisions of 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 the Republic of Ireland (FRS 102) (effective 1 January 2015).

OBJECTIVES AND ACTIVITIES

Principal activities

The principal activity and objects of the Company during the year under review, in line with its constitution, continued to be the creation of employment via the establishment of small business, together with the provision of nursery and gymnasium facilities to provide services to all, especially the unemployed and deprived of the City of Sheffield.

Review of activities

During the year, the Charity has continued to focus on the improvement of its overall facilities. It has also continued to provide for the employment creation and training of the unemployed. The gymnasium provided low-cost facilities for all, particularly those on low incomes or the unwaged. The nursery in addition to providing high quality services to the hard-working families of Sheffield has committed to the training and development of high-quality nursery staff. Although there have been no significant changes during the year, the continued impact of the Covid-19 pandemic caused closures to the charity's facilities due to various national lockdowns. The charity opened its facilities as soon as possible, in order to support the local community at this difficult time.

Statement on public benefit

The trustees have considered the Charity Commission's guidance on public benefit, including the guidance 'public benefit: running a charity (PB2)'.

ACHIEVEMENTS AND PERFORMANCE

Significant activities

During the year the Charity has provided public benefit by consolidating the provision of its services and continuing to provide high quality training. Facilities have been made available to hard working families, the unwaged and deprived citizens of Sheffield.

In July 2018 an Ofsted inspection awarded the charity a "good" rating and senior management received commendation for successfully addressing all action points raised in the previous visit. The charity has continued to work hard to maintain these high standards.

FINANCIAL REVIEW

The results for the year are set out on page 5.

Reserves

As at the balance sheet date the Charity had unrestricted reserves amounting to £480,968 (2020 - £399,543) and the Directors and Trustees will pursue policies designed to further consolidate these in future years. They consider the year passed as meeting the charitable requirements. The net operating surplus amounted to £81,425 (2020 - £965). The Directors and Trustees consider it prudent to hold unrestrictive reserves equivalent to approximately twenty four months expenditure to protect the Charity against a fall in revenues, and they will continue to work towards this objective. They are also mindful of the constant need for repairs and renovations of the property, without compromising the Charity's plans.

Risks

The Trustees have reviewed and identified major risks to the Charity and have established systems to mitigate their impact. the position of the Charity is regularly reviewed by management and steps are taken as required to react to changes in circumstances.

The Unity Centre Limited
Report of the Trustees Continued
For the year ended 31 March 2021

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The Company is limited by guarantee and the liability of the members is limited to £1 each. It is governed by its Memorandum & Articles of Association and by a Constitution.

Organisational structure

The Trustees oversee the operation of the Charity with management being devolved via the Directors to a management structure headed by A C A Bevis that is responsible for the day to day running of the Charity.

Related parties

In the opinion of the Trustees there are no co-operative relationships with other organisations.

REFERENCE AND ADMINISTRATIVE INFORMATION

Name of Charity	The Unity Centre Limited
Charity registration number	515412
Company registration number	01790507
Principal address	85 Bole Hill Road Walkley Sheffield S6 5DD

Trustees

The trustees and officers serving during the year and since the year end were as follows:

J Mann
W Bolton
M Flannagan (Deceased)
J Brooke
A C A Bevis
L Skipper-Bevis

Secretary	L Skipper-Bevis
------------------	-----------------

Independent examiner	Ian C Boot (FCCA) Hewitts Chartered Certified Accountants 11 Venture One Business Park Long Acre Close Sheffield S20 3FR
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Bankers	HSBC Plc
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Approved by the Board of Trustees and signed on its behalf by

..... 14 December 2021
L Skipper-Bevis (Secretary)

The Unity Centre Limited
Independent Examiners Report to the Trustees
For the year ended 31 March 2021

I report to the trustees on my examination of the accounts of the charitable company for the year ended 31 March 2021.

Responsibilities and basis of report

As the charity Trustees, who are also directors for the purposes of company law, are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

Independent examiners statement

Since the Charitable company's gross income exceeded £250,000, your examiner must be a member of a body listed in section 145 of the 2011 Act. I confirm that I am qualified to undertake the examination by virtue of my membership of the Association of Chartered Certified Accountants, which is one of the listed bodies.

I have completed my examination. I confirm that no 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 Company as required by section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the requirements of section 396 of the 2006 Act 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; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102).

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.

.....
Ian C Boot (FCCA)
Hewitts Chartered Certified Accountants
11 Venture One Business Park
Long Acre Close
Sheffield
S20 3FR

14 December 2021

The Unity Centre Limited
Statement of Financial Activities (including Income and Expenditure Account)
For the year ended 31 March 2021

	Notes	Unrestricted funds £	2020 £
Income and endowments from:			
Grants receivable	2	215,085	-
Charitable activities	3	698,350	871,193
Investments	4	1	-
Total		913,436	871,193
Expenditure on:			
Charitable activities	5/6	(832,011)	(870,228)
Total		(832,011)	(870,228)
Net income		81,425	965
Reconciliation of funds			
Total funds brought forward		399,543	398,578
Total funds carried forward		480,968	399,543

The Unity Centre Limited
Statement of Financial Position
As at 31 March 2021

	Notes	2021 £	2020 £
Fixed assets			
Tangible assets	10	127,385	134,285
		127,385	134,285
Current assets			
Debtors	11	10,476	8,091
Cash at bank and in hand		359,699	268,153
		370,175	276,244
Creditors: amounts falling due within one year	12	(16,592)	(10,986)
Net current assets		353,583	265,258
Total assets less current liabilities		480,968	399,543
Net assets		480,968	399,543
The funds of the charity			
Unrestricted income funds	13	480,968	399,543
Total funds		480,968	399,543

For the year ended 31 March 2021 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476,
- The trustees acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

The financial statement were approved and authorised for issue by the Board and signed on its behalf by:

L Skipper-Bevis
Secretary

14 December 2021

The Unity Centre Limited
Notes to the Financial Statements
For the year ended 31 March 2021

1. Accounting Policies

Basis of accounting

The financial statements have been prepared under the historical cost convention, except for investments which are included at market value and the revaluation of certain fixed assets and in accordance with the Charities SORP (FRS 102) '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 (FRS 102) (effective 1 January 2015)', Financial Reporting Standard 102 the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102), and the Companies Act 2006.

The Unity Centre Limited meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy note(s).

Going concern

Statement of cash flows

The Trustees have taken advantage of the exemption in SORP FRS 102 from including a cash flow statement in the financial statements on the grounds that the Charitable company is small.

Incoming resources

All incoming resources are included in the statement of financial activities when the Charity is entitled to the income and the amount can be quantified with reasonable accuracy. The following specific policies are applied to particular categories of income:

Income from investments is included in the year in which it is receivable.

Resources expended

Liabilities are recognised as resources expended when there is a legal or constructive obligation committing the Charity to the expenditure. Expenditure includes any VAT which cannot be fully recovered, and is reported as part of the expenditure to which it relates.

Costs of generating funds

Cost of generating funds comprise the cost of fundraising including the Charity's nursery and gymnasium.

Charitable activities

Charitable expenditure comprises those costs incurred by the Charity in the delivery of its activities and services for its beneficiaries. It includes both costs that can be allocated and those costs of an indirect nature necessary to support them.

Taxation

The Charity's activities fall within the exemptions afforded by the provisions of the Income and Corporation Taxes Act 1988. Accordingly there is no taxation charge in these accounts.

Tangible fixed assets

Tangible fixed assets, other than freehold land, are stated at cost or valuation less depreciation and any provision for impairment. Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful lives on the following basis:

Land and Buildings	2% Straight line
Leasehold Properties	Over the life of the lease Straight line
Other tangible assets	15% Reducing balance

The Unity Centre Limited
Notes to the Financial Statements Continued
For the year ended 31 March 2021

2. Income from grants receivable

	2021	2020
	£	£
Unrestricted funds		
Grants received	215,085	-
	215,085	-
	215,085	-

3. Income from charitable activities

	2021	2020
	£	£
Unrestricted funds		
<i>Nursery</i>		
Nursery	680,018	825,766
<i>Gymnasium</i>		
Gymnasium	9,124	34,429
<i>Licence fees received</i>		
Licence fees received	9,208	10,998
	698,350	871,193
	698,350	871,193

4. Investment income

	2021	2020
	£	£
Unrestricted funds		
Bank interest receivable	1	-
	1	-
	1	-

5. Costs of charitable activities by fund type

	2021	2020
	£	£
Unrestricted funds		
Nursery	695,738	765,103
Gymnasium	54,501	42,067
Other	81,772	63,058
	832,011	870,228
	832,011	870,228

The Unity Centre Limited
Notes to the Financial Statements Continued
For the year ended 31 March 2021

6. Costs of charitable activities by activity type

	2021	2020
	£	£
Activities undertaken directly		
Nursery	695,738	765,103
Gymnasium	54,501	42,067
Other	81,772	63,058
	832,011	870,228
	832,011	870,228

7. Net income/(expenditure) for the year

This is stated after charging/(crediting):

	2021	2020
	£	£
Depreciation of owned fixed assets	6,900	7,159
Trustees' remuneration	21,092	56,690
	28,000	63,849
	28,000	63,849

8. Staff costs and emoluments

Total staff costs for the year ended 31 March 2021 were:

	2021	2020
	£	£
Salaries and wages	662,761	693,475
	662,761	693,475
	662,761	693,475

	2021	2020
Average number of employees	65	66
	65	66
	65	66

9. Comparative for the Statement of Financial Activities

The comparative year values on the Statement of Financial Activities are for unrestricted funds.

The Unity Centre Limited
Notes to the Financial Statements Continued
For the year ended 31 March 2021

10. Tangible fixed assets

Cost or valuation	Land and Buildings £	Fixtures and Fittings £	Total £
At 01 April 2020	506,574	204,377	710,951
At 31 March 2021	506,574	204,377	710,951
Depreciation			
At 01 April 2020	382,071	194,595	576,666
Charge for year	5,433	1,467	6,900
At 31 March 2021	387,504	196,062	583,566
Net book values			
At 31 March 2021	119,070	8,315	127,385
At 31 March 2020	124,503	9,782	134,285

11. Debtors

	2021 £	2020 £
Amounts due within one year:		
Trade debtors	7,088	5,917
Prepayments and accrued income	3,388	2,174
	10,476	8,091

12. Creditors: amounts falling due within one year

	2021 £	2020 £
Trade creditors	5,517	1,952
Other creditors	4,686	4,422
Accruals and deferred income	6,389	4,612
	16,592	10,986

13. Movement in funds

Unrestricted Funds

	Balance at 01/04/2020 £	Incoming resources £	Outgoing resources £	Balance at 31/03/2021 £
<i>General</i>				
General	399,543	913,436	(832,011)	480,968
	399,543	913,436	(832,011)	480,968

The Unity Centre Limited
Notes to the Financial Statements Continued
For the year ended 31 March 2021

Unrestricted Funds - Previous year

	Balance at 01/04/2019	Incoming resources	Outgoing resources	Balance at 31/03/2020
	£	£	£	£
<i>General</i>				
General	398,578	871,193	(870,228)	399,543
	398,578	871,193	(870,228)	399,543

Purpose of unrestricted Funds

General

The General Fund is held for the furtherance of the Charities charitable objectives.

14. Analysis of net assets between funds

	Tangible fixed assets	Net current assets / (liabilities)	Net Assets
	£	£	£
Unrestricted funds			
<i>General</i>			
General	127,385	353,583	480,968
	127,385	353,583	480,968

Previous year

	Tangible fixed assets	Net current assets / (liabilities)	Net Assets
	£	£	£
Unrestricted funds			
<i>General</i>			
General	134,285	265,258	399,543
	134,285	265,258	399,543

15. Company limited by guarantee

The Unity Centre Limited is a company limited by guarantee and accordingly does not have a share capital.

Every member of the company undertakes to contribute such amount as may be required not exceeding £1 to the assets of the charitable company in the event of it being wound up while they are a member, or within one year after they cease to be a member.