



The Blackley Centre

Annual Financial Statements

For the year ending
30th September 2024

Charity Registration Number 1184714

**INDEPENDENT EXAMINER'S REPORT TO THE
TRUSTEES OF THE BLACKLEY CENTRE**

Basis for the Independent Examiner's Report

My examination was carried out in accordance with general directions given by the Charity Commission. An examination includes the 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 the 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 Blackley Centre has failed;
 - a. to keep accounting records in accordance with the Charities Act;
 - b. to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the Charity Act
2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Name **Robert Stephen Williams**

Signature 

Date **28th January 2025**

Relevant Professional Qualification or Body **ACIB**

Address

**15 Ridge View Drive
Birkby
HUDDERSFIELD
HD2 2EX**

**DETAILED INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 30 SEPTEMBER 2024**

	<i>Notes</i>	Current Year 2023-24 £	2022-23 £
Income			
Service Provision	1	16,450	11,732
Donations and Grants	2	31,105	30,959
Other	3	3,373	2,463
Total		50,928	45,154
Expenditure			
Practitioner Costs	4	33,114	30,296
Delivery Costs	5	1,470	5,872
Operating Costs	6	5,526	4,989
Other	7	648	2,701
Total		40,758	43,858
Net income for the reporting period		10,170	1,296

BALANCE SHEET
AS AT 30 SEPTEMBER 2024

	<i>Notes</i>	Current Year (30/09/24)	2022-23 (30/09/23)
			£
Fixed assets			
<i>Tangible Assets</i>		0	1,075
Total fixed assets	8	0	1,075
Current assets			
Debtors	9	100	1,466
Cash at bank and in hand		36,640	26,470
Prepayments			
Total current assets		36,740	27,936
Less Current liabilities			
Creditors: amounts falling due within one year		0	0
Net current assets		36,740	27,936
Total net assets		36,740	29,011
Funds of the Charity			
Net income this reporting period		10,170	1,296
Retained income brought forward		26,470	25,174
Total funds		36,640	26,470

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 SEPTEMBER 2024**

For the year ended 30 September 2024 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 financial statements for the year ended 30 September 2024 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for:

(a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and

(b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The financial statements have been prepared in accordance with the special provisions relating to companies subject to the small companies' regime within Part 15 of the Companies Act 2006, and in accordance with FRS102 SORP

The financial statements were approved by the Trustees on 13th February 2025 and signed on their behalf by the Chair of Trustees:



Mary Taylor

Date

13/2/2025

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 SEPTEMBER 2024 (cont.)**

Accounting Policies

Accounting convention

These accounts 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) (effective January 2015). The charity constitutes a public benefit entity as defined by FRS 102. There has been no change in accounting policies since last year. No changes have been made to the accounts for previous years.

Going concern

The trustees are satisfied that there are no material uncertainties about the charity's ability to continue.

Incoming resources

All incoming resources are included in the Statement of Financial Activities (SoFA) when the charity becomes entitled to the resources, it is more likely than not that the trustees will receive the resources and the monetary value can be measured with sufficient reliability.

Grants and donations

Grants and donations are only included in the SoFA when the charity has unconditional entitlement to the resources.

Expenditure and liabilities

Expenditure is recognised on the accrual basis as the liability is accrued. Liabilities are recognised where it is more likely than not that there is a legal or constructive obligation committing the charity to pay the resources and the resources and the amount of the obligation can be measured with reasonable certainty.

Taxation

As a charity the organisation is generally exempt from income tax but not from VAT. Irrecoverable VAT is included in the cost of those items to which it relates.

Exemption from preparing a cash flow statement

Exemption has been taken from preparing a cash flow statement on the grounds that the company qualifies as a small company.

Fund accounting

Unrestricted funds are available for use at the discretion of the trustees in furtherance of the general objectives of the charity.

Restricted funds are subjected to restrictions on their expenditure imposed by the donor. There are currently no restricted funds to account for.

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 SEPTEMBER 2024 (cont.)**

1. Fee income from Service Provision		2024	2023
	Including teaching, training, mediation services and special events consistent with the objects of the charity		
		16,450	11,732

2. Grants and Donations		2024	2024	2024	2023
		Unrestricte	Restricted	Total	Total
		d funds	funds	Funds	Funds
		£	£	£	£
	Awards For All	20,000		20,000	
	Yorkshire Baptist Association	0		0	6,000
	West Yorkshire Mayor – Safer Community Fund	0		0	7,970
	Southall Trust	0		0	3,000
	Donations – Standing Orders	3,813	-	3,813	3,394
	Donations - Other	7,292	-	7,292	10,595
		31,105	-	31,105	30,959

3. Other Income		2024	2023
	Gift Aid	3,231	682
	Mansfield Baptist Church	0	1,456
	Hope Church	0	325
	Other	142	0
		3,373	2,463

4. Practitioner Costs		2024	2023
	Directors' Stipends	31,800	29,817
	Other Employees	1,154	0
	Professional Associates	0	479
	Staff training and Supervision	160	0
		33,114	30,296

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 SEPTEMBER 2024 (cont.)**

5. Project Delivery Costs	2024	2023
Interfaith	0	353
Reconciliation and Mediations	85	5,519
Commissioned Training	960	0
Retreats, Networks & Young Peace Ambassador	425	0
	<hr/> 1,470	<hr/> 5,872
 6. Operating Costs	 2024	 2023
Fundraising Consultancy	3,150	2,458
Publicity	49	272
Insurance	1,030	839
Telephone	606	906
Computer Software and Hardware	187	181
IT Support and Email	488	333
Stationery and Postage	16	0
	<hr/> 5,526	<hr/> 4,989
 7. Other	 2024	 2023
Contribution to Blackley Baptist Church	500	1,500
Hire and other costs to Blackley Baptist Church	0	1,201
Trustees' Strategy Event	148	0
	<hr/> 648	<hr/> 2,701
 8. Tangible Assets		
At 30 th September 2024 there were no Tangible Assets held by the organisation		
 9. Debtors		
<i>Invoices issued before end of September 2024</i>		
	2024	2023
Lister Hill Baptist Church (Invoices 2024-010, and 2024-012)	100	0
Newcastle DBF (invoice 2023-037)	0	1,466
	<hr/> 100	<hr/> 1,466

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 SEPTEMBER 2024 (cont.)**

10. Trustee's expenses

None of the trustees have claimed expenses during the year for travel, subsistence, and accommodation costs.

11. Cash at bank and in hand

	2024	2023
Coop Current account	36,640	26,470
	<u>36,640</u>	<u>26,470</u>

12. Policy on Reserves

During the year 2023-2024 the Blackley Centre achieved its policy to hold a minimum of £15,000 as its reserve (*agreed at Meeting of Trustees, 25th November 2021*)