



The Blackley Centre

Annual Financial Statements

For the year ending
30th September 2025

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 **23rd February 2026**

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 2025**

	<i>Notes</i>	Current Year 2024-25 £	2023-24 £
Income			
Service Provision	1	25,462	16,450
Donations and Grants	2	18,218	31,105
Other	3	1,799	3,373
Total		45,479	50,928
Expenditure			
Practitioner Costs	4	35,287	33,114
Delivery Costs	5	5,067	1,470
Operating Costs	6	6,948	5,526
Other	7	3,077	648
Total		50,379	40,758
Net income for the reporting period		(4,900)	10,170

**BALANCE SHEET
AS AT 30 SEPTEMBER 2025**

	Notes	Current Year (30/09/25)	2022-23 (30/09/24) £
Fixed assets			
<i>Tangible Assets</i>		0	0
Total fixed assets	8	0	0
Current assets			
Debtors	9	0	100
Cash at bank and in hand		31,740	36,640
Prepayments			
Total current assets		31,740	36,740
Less Current liabilities			
Creditors: amounts falling due within one year		0	0
Net current assets		31,740	36,740
Total net assets		31,740	36,740
Funds of the Charity			
Net income this reporting period		(4,900)	10,170
Retained income brought forward		36,640	26,470
Total funds		31,740	36,640

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 SEPTEMBER 2025**

For the year ended 30 September 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 financial statements for the year ended 30 September 2025 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 25/2/2026 and signed on their behalf by the Chair of Trustees:

Mary Taylor

A handwritten signature in black ink, appearing to read 'Mary Taylor', is written over a light grey rectangular background.

Date

25/2/2026

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 SEPTEMBER 2025 (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 2025 (cont.)**

1. Fee income from Service Provision			2025	2024
	Including teaching, training, mediation services and special events consistent with the objects of the charity			
			25,462	16,450
2. Grants and Donations				
	2025	2025	2025	2024
	Unrestricted	Restricted	Total	Total
	funds	funds	Funds	Funds
	£	£	£	£
Awards For All	0	0	0	20,000
CFFC	11,500	0	11,500	0
	0	0	0	0
	0		0	0
		0		
Donations – Standing Orders	5,091	0	5,091	3,813
Donations - Other	1,627	0	1,627	7,292
	18,218	0	18,218	31,105
3. Other Income			2025	2024
Gift Aid			1,679	3,231
Other			120	142
			1,799	3,373
4. Practitioner Costs			2025	2024
Directors’ Stipends			33,210	31,800
Other Employees			1,639	1,154
Professional Associates			0	0
Staff training and Supervision			438	160
			35,287	33,114

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 SEPTEMBER 2025 (cont.)**

5. Project Delivery Costs		2025	2024
	Interfaith	0	0
	Reconciliation and Mediations	1,202	85
	Commissioned Training	3,444	960
	Retreats, Networks & Young Peace Ambassador	421	425
		5,067	1,470
<hr/>			
6. Operating Costs		2025	2024
	Fundraising Consultancy	3,850	3,150
	Publicity	165	49
	Insurance	1,108	1,030
	Telephone	669	606
	Computer Software and Hardware	16	187
	IT Support and Email	266	488
	Stationery and Postage	660	16
	Office Accessories	214	0
		6,948	5,526
<hr/>			
7. Other		2025	2024
	Contribution to Blackley Baptist Church	500	500
	Hire and other costs to Blackley Baptist Church	0	0
	Trustees' Meetings / Strategy Event	74	148
	David Shutt Memorial Bench	2,503	0
		3,077	648
<hr/>			
8. Tangible Assets	At 30 th September 2025 there were no Tangible Assets held by the organisation		
9. Debtors			
10.	<i>Invoices issued before end of September 2025</i>		
		2025	2024
	Lister Hill Baptist Church (Invoices 2024-010, and 2024-012)	0	100
		0	100
<hr/>			

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 SEPTEMBER 2025 (cont.)**

11. Trustee's expenses

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

12. Cash at bank and in hand

	2025	2024
Coop Current account	31,740	36,640
	<u>31,740</u>	<u>36,640</u>

13. Policy on Reserves

During the year 2024-2025 the Blackley Centre achieved its policy of holding a minimum of £15,000 as its reserve (*agreed at Meeting of Trustees, 25th November 2021*)