

Cardigan Centre

Charity number 1003087

A company limited by guarantee number 02608879

Annual Report and Financial Statements for the year ended 31 March 2025



Cardigan Centre

Annual Report and Financial Statements for the year ended 31 March 2025

Contents	Page
Trustees' report	2 to 7
Examiner's report	8
Statement of financial activities	9
Balance sheet	10
Notes to the accounts	11 to 18

Prepared by West Yorkshire Community Accountancy Service CIO

Cardigan Centre

Trustees' report for the year ended 31 March 2025

Reference and administrative details of the charity, its trustees and advisors

The trustees during the financial year and up to and including the date the report was approved were:

Name	Position	Dates
Marian Charlton	Co-chair	
Neil Walshaw	Co-chair	resigned 28 Jun 2024
David Nugent	Treasurer	
Susan Buckle		
Kayleigh Brooks		
Talib Hussain		
Sophie Lerner-Vincent		appointed 29 Aug 2024
Charity number	1003087	Registered in England and Wales
Company number	02608879	Registered in England and Wales
Registered and principal address	Bankers	
145-149 Cardigan Road	Unity Trust Bank	Co-operative Bank
Leeds	Four Brindley Place	P O Box 250
LS6 1LJ	Birmingham	Skelmersdale
	B1 2HB	WN8 6WT

Independent examiner

Katy Sargeant ACA

West Yorkshire Community Accountancy Service CIO

Stringer House
34 Lupton Street
Leeds
LS10 2QW

Structure, governance and management

The charity is a company limited by guarantee and was incorporated on 9 May 1991, and registered as a charity on 3 June 1991. It is governed by a memorandum and articles of association as amended by special resolutions on 29 September 2003, 26 September 2007 and 30 November 2010. The liability of the members in the event of the company being wound up is limited to a sum not exceeding £1.

Method of recruitment and appointment of trustees

The trustees of the charity are also the directors for the purposes of company law and are appointed by the members at the AGM or co-opted by the elected trustees between such meetings. Two places on the board are reserved for appointed representatives of the founding organisations, South Headingley Community Association and Leeds City Council, provided that such appointees do not represent more than one-fifth of the total number.

Cardigan Centre

Trustees' report (continued) for the year ended 31 March 2025

Objectives and activities

The charity's objects

(a) To promote the benefit of the inhabitants of NW Leeds and the parts known as South Headingley and Burley in particular (hereinafter referred to as the 'area of benefit') without distinction of sex, sexual orientation, race or political, religious or other opinions, by associating together the said inhabitants and the local authorities, voluntary and other organisations in a common effort to advance education and to provide facilities in the interests of social welfare for recreation and leisure-time occupation with the object of improving the conditions of said inhabitants;

The charity's main activities

We run a Community Centre in Northwest Leeds which is supporting a diverse range of people who access and use our facilities and services. We aim to prioritise the needs of the most disadvantaged residents in the neighbourhood. The Burley, Hyde Park and Headingley area is diverse of social and economic deprivation is varied by age ethnicity, inequality, language/cultural barriers and lack property ownership with poor housing with uncertain civic rights. Our work supports target groups and create new opportunities for the shared of life experience across group, individuals and communities of interest. Our aim is to build partnerships and to work across the neighbourhood with multi-agency working. and to make the best use of resources available. We would like to see and strongly support a community hub across the locality.

Specifically, this looks at

- To promote the social, physical, emotional, mental and economic wellbeing of all members of our community.
- To Support the development of new and existing community groups through our facilities of our building and services we provide.
- To provide responsive services which are relevant to community needs to ensure sustainability through reducing over reliance on single source funding.
- Rooted in the community to generate capacity building.
- To develop and maintain an organisational structure which serves the needs of the Charity in a clear and cohesive way through good governance within the board and fit for purpose management structures.
- To contribute to the wider community for neighbourhood improvements through campaigning and staying active in local forums and groups.
- To Reduce or carbon footprint and recycle to improve where we can for the environment.
- Communicate our mission services and achievements successfully to our partners and stakeholders.

We have room and hall for hire to the community and other organisations. We are very popular with emerging and existing groups who find our facilities easy to access to due to use being centrally based in the city. This departments provides use with an income stream which in return supports our core costs in the organisation. The department also manages the building with its cleaning and maintenance in ensuring we meet health and safety standards.

Public benefit statement

In setting our objectives and planning our activities our Trustees have given serious consideration to the Charity Commission's general guidance on public benefit.

Our work with residents is enabling them to support them with their mental health and wellbeing due to the effect of Covid-pandemic. Having listened to residents we developed a new community strategy to support people with their concerns by providing mindfulness activities, walks and culture cooking as a therapy. This is improving the quality of life for our residents during difficult times especially with the cost of living and energy bills.

Cardigan Centre

Trustees' report (continued) for the year ended 31 March 2025

Public benefit statement continued

The Cardigan Centre works mainly in Northwest Leeds, with an emphasis on the inner-city neighbourhoods. All residents can benefit from Cardigan Centre's services.

The Cardigan Centre improves the aspirations of local people by accommodating in the public building community groups which organise a wide range of educational and recreational activities; leasing offices to small businesses; running several specialist work streams; organising community events; and providing information and office services. This multi-purpose approach enables the Cardigan Centre to operate as a 'community hub' across the neighbourhood and to adjoining areas.

Achievements and performance

This year has marked significant progress for Cardigan Community Centre in delivering on our charitable objectives through inclusive, empowering, and community-led work. In response to the ongoing challenges of the cost of living crisis, growing social inequality, and mental health pressures, we have continued to provide vital programmes that support wellbeing, encourage civic pride, and build resilience across generations.

Elders Connect

Our Elders Connect group has grown stronger, supporting older people from diverse ethnic backgrounds. Weekly mindfulness and wellbeing sessions were held, addressing loneliness and mental health challenges. A highlight was our group trip to **Skipton**, offering a day of connection with nature, shared experience, and emotional rejuvenation. The year concluded with an **end-of-year celebration** where members reflected on personal growth and community belonging. The programme has reduced isolation and given elders a renewed sense of identity and purpose.

Youth Development

Through targeted work with young people, we delivered a range of youth-led initiatives focused on life skills, personal development, and intergenerational connection. Young people were involved in decision-making, supporting activities such as community events, environmental projects, and volunteering. This participatory approach helped foster responsibility, creativity, and cross-cultural understanding. Many have gone on to further education, training, or employment, supported by our mentoring and pathways programme.

Cost of Living Project

We responded swiftly to the cost of living crisis with tailored support for vulnerable individuals and families. Our project included access to emergency aid, benefit advice sessions, winter clothing distribution (in partnership with Leeds City Council), and warm spaces over the winter months. Over 400 people were supported, helping them maintain dignity and stability during a period of acute financial pressure. Feedback showed that our support alleviated both economic and emotional stress for many.

Community Streets – Bin Yard Renewal Project

As part of our drive to create safer, greener, and more connected neighbourhoods, we piloted the **Community Streets Bin Yard Renewal Project**. Working with local residents, we transformed previously neglected bin yards into **safe, clean, and inviting shared spaces**. We installed **mindfulness planters**, community artwork, and provided seating to encourage neighbourly interaction. These improvements have reduced fly-tipping, improved the environment, and supported residents' mental health and pride in place.

Health and Mindfulness – Partnership with the NHS

Our strong partnership with local NHS teams has led to several co-designed projects that put **community wellbeing at the centre**. Initiatives have included:

- **Mindfulness for Wellbeing** groups for residents managing long-term conditions
- Workshops on **nutrition, managing stress, and movement**
- Community health awareness events focused on reducing health inequalities

Cardigan Centre

Trustees' report (continued) for the year ended 31 March 2025

Achievements and performance

These collaborations have helped reduce barriers to healthcare, empowered participants with practical tools for managing their health, and supported early prevention strategies within communities often underserved by mainstream services.

Impact and Wider Benefit to Society

Our work this year has:

- Directly supported over **1,000 beneficiaries**
- Improved mental wellbeing across all age groups
- Reduced social isolation and increased civic participation
- Contributed to environmental sustainability through green interventions
- Supported economic resilience in response to poverty and financial insecurity

We have strengthened **social bonds between communities, bridged generational divides**, and encouraged **shared ownership of public space**. The model we have developed is not only relevant locally but reflects best practices that can be replicated in other urban communities.

We developed a funding strategy to apply for grants to keep the charity afloat has been a sound judgement. We were successful in receiving various grants, to include commissioned work, and securing rental income with new tenants due to the revamp and improved facilities during Covid. These grants have allowed us to sustain our core building costs and develop new community work.

- On an average of 50 people per week who attend our projects and classes for their personal development. We hire out our rooms to 18 self-managed community groups per week who provide personal development, learning, confidence building and fitness. This attracts another 300 people a week.
- NHS Primary Care Network based at the centre who provide various clinics supporting the community with their health.
- Developed new projects based on community needs with emphasis on health and wellbeing.
- Working closely with partners to develop a strategy in responding to environment improvement and now to the cost-of-living crisis and energy bills.

Conclusion

2024–2025 has been a transformative year for Cardigan Community Centre. Our community-first approach, rooted in inclusion, wellbeing, and collaboration, has delivered meaningful impact. As we look ahead, we remain committed to building a more just, connected, and hopeful future for all.

Cardigan Centre

Trustees' report (continued) for the year ended 31 March 2025

Financial review

The net expenditure for the year was £1,731, including net expenditure of £19,401 on unrestricted funds and net income of £17,670 on restricted funds.

Reserves policy

The charity's free reserves, (the net unrestricted funds, including long term liabilities and excluding fixed assets), at the year end were £17,956. However, excluding the long term liabilities, the unrestricted net current assets, or the charity's working capital, was £26,210.

The reserves policy is to maintain funds between 3 and 6 months of future budgeted expenditure for the purpose of enabling the smooth running of the charity and to enable an orderly winding up should the charity need to close.

On the basis of projected expenditure for 2025/26, this means reserves should be in the range of a minimum of £43k and a maximum of £86k.

Board recognises that the organisation's free reserves have fallen over the course of the year and are behind target, following a significant restructure and redesign of our services. The rebuilding exercise continues and through judicious spending, effective fundraising, and expansion of its services. Board expects the reserves to grow slowly towards our current target.

Cardigan Centre

Trustees' report (continued) for the year ended 31 March 2025

Statement of trustees' responsibilities

The trustees (who are also the directors for the purposes of company law) are responsible for preparing the Trustees report and the financial statements in accordance with the applicable law and UK Accounting Standards.

Company law requires the trustees to prepare financial accounts 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, including the income and expenditure, of the charitable company for the year. In preparing these financial statements, the trustees are required to:

select suitable accounting policies and 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 have been followed, subject to any material departures disclosed and explained in the financial statements;

prepare the accounts on a going concern basis unless it is inappropriate to presume that the charitable company will continue in operation.

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 to enable them to ensure that the financial accounts comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

This report has been prepared in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities (Charities SORP (FRS102)), and in accordance with the special provisions of the Companies Act 2006 relating to small companies.

approved by the board of trustees on 14/8/2025

David Nugent (Trustee)

Cardigan Centre

Independent examiner's report to the trustees of Cardigan Centre

I report to the charity trustees on my examination of the accounts of the charitable company for the year ended 31 March 2025, which are set out on pages 9 to 18.

Responsibilities and basis of report

As the charity's trustees of the charitable company (and also its directors for the purposes of company law) you 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 charitable 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 as carried out under section 145 of the Charities Act ('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 examiner's statement

Since the charitable company's gross income exceeded £250,000 your examiner must be a fellow of a body listed in section 145 of the 2011 Act.

I confirm that I am qualified to undertake the examination because I am a fellow of ICAEW which is one of the listed bodies.

I have completed my examination. I confirm that no material 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 accounting 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.

Katy Sargeant ACA

14/8/2025

West Yorkshire Community Accountancy Service CIO

Stringer House
34 Lupton Street
Leeds
LS10 2QW

Cardigan Centre
Statement of Financial Activities
(including summary income and expenditure account)
for the year ended 31 March 2025

	Notes	2025 Unrestricted funds £	2025 Restricted funds £	2025 Total funds £	2024 Total funds £
Income from:					
Donations and legacies	(2)	45,400	68,180	113,580	17,378
Other trading activities	(3)	83,113	-	83,113	41,667
Bank interest		741	-	741	768
Other		-	-	-	272
Total income		<u>129,254</u>	<u>68,180</u>	<u>197,434</u>	<u>60,085</u>
Expenditure on:					
Charitable activities	(4)	<u>149,026</u>	<u>50,139</u>	<u>199,165</u>	<u>100,972</u>
Total expenditure		<u>149,026</u>	<u>50,139</u>	<u>199,165</u>	<u>100,972</u>
Net income / (expenditure)		(19,772)	18,041	(1,731)	(40,887)
Transfers between funds		<u>371</u>	<u>(371)</u>	<u>-</u>	<u>-</u>
Net movement in funds		<u>(19,401)</u>	<u>17,670</u>	<u>(1,731)</u>	<u>(40,887)</u>
Fund balances brought forward		<u>43,107</u>	<u>24,495</u>	<u>67,602</u>	<u>108,489</u>
Fund balances carried forward	(5)	<u>23,706</u>	<u>42,165</u>	<u>65,871</u>	<u>67,602</u>

All incoming resources and resources expended derive from continuing activities.

Cardigan Centre
Balance sheet
as at 31 March 2025

	2025	2025	2025	2024
	Unrestricted	Restricted	Total	Total
	£	£	£	£
Fixed assets				
Tangible assets	(6) 5,750	-	5,750	11,500
Total fixed assets	<u>5,750</u>	<u>-</u>	<u>5,750</u>	<u>11,500</u>
Current assets				
Debtors and prepayments	(7) 13,989	-	13,989	20,060
Cash at bank	31,218	42,165	73,383	57,469
Total current assets	<u>45,207</u>	<u>42,165</u>	<u>87,372</u>	<u>77,529</u>
Current liabilities:				
amounts falling due within one year				
Creditors and accruals	(8) 18,997	-	18,997	11,540
Total current liabilities	<u>18,997</u>	<u>-</u>	<u>18,997</u>	<u>11,540</u>
Net current assets / (liabilities)	<u>26,210</u>	<u>42,165</u>	<u>68,375</u>	<u>65,989</u>
Total assets less current liabilities	<u>31,960</u>	<u>42,165</u>	<u>74,125</u>	<u>77,489</u>
Creditors: amounts falling due after one year	(9) 8,254	-	8,254	9,887
Net assets	<u>23,706</u>	<u>42,165</u>	<u>65,871</u>	<u>67,602</u>
Funds				
Unrestricted funds	23,706	-	23,706	43,107
Restricted funds	-	42,165	42,165	24,495
Total funds	<u>23,706</u>	<u>42,165</u>	<u>65,871</u>	<u>67,602</u>

For the year ending 31 March 2025 the charitable 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 charitable company to obtain an audit of its accounts for the year in question in accordance with section 476. The trustees (who are also the directors for the purposes of company law) 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 and with FRS 102 (effective January 2019).

The financial statements were approved by the board of trustees on 14/8/2025

David Nugent (Trustee)

Cardigan Centre

Notes to the accounts

for the year ended 31 March 2025

1 Accounting policies

Basis of accounting

These accounts have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) 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 1 January 2019) and with the Charities Act 2011.

The charity constitutes a public benefit entity as defined by FRS 102.

There has been no change to the 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, if 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.

Where grants are related to performance and specific deliverables, they are accounted for as the charity earns the right to consideration by its performance.

Expenditure and liabilities

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

Taxation

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

Tangible fixed assets

Tangible fixed assets costing more than £1,000 are capitalised and included at cost including any incidental expenses of acquisition. Gifted assets are shown at the value to the charity on receipt. Depreciation is provided on all tangible fixed assets at rates calculated to write off the cost on a straight line basis over their expected useful economic lives as follows:

Freehold land: nil

Freehold buildings: 7 to 20 years

Fixtures, fittings and equipment: over 4 years

Plant and machinery: over 3 to 5 years

Pensions

The charity operates a defined contribution scheme for the benefit of its employees. The costs of contributions are recognised in the year they are payable.

Cardigan Centre

Notes to the accounts

for the year ended 31 March 2025

1 Accounting policies continued

Fund accounting

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

Designated funds are unrestricted funds earmarked by the trustees for particular purposes.

Restricted funds are subjected to restrictions on their expenditure imposed by the donor or through the terms of an appeal.

Further explanation of the nature and purpose of each fund is included in the notes to the accounts.

Leases

Rents under operating leases are charged on a straight line basis over the lease term or to an earlier date if the lease can be determined without financial penalty.

Cardigan Centre

Notes to the accounts continued for the year ended 31 March 2025

2 Donations and legacies

	2025	2025	2025	2024
	Unrestricted	Restricted	Total	Total
	funds	funds	funds	funds
	£	£	£	£
All Hallows	-	4,200	4,200	400
BARCA - Leeds	-	26,180	26,180	16,978
Hamara	-	25,000	25,000	-
Leeds City Council (LCC)	-	6,500	6,500	-
The Tudor Trust	45,000	-	45,000	-
Together 4 Peace	-	3,500	3,500	-
Voluntary Action Leeds (VAL)	-	2,500	2,500	-
Other grants and donations	-	300	300	-
	<u>45,000</u>	<u>68,180</u>	<u>113,180</u>	<u>17,378</u>

3 Other trading activities

	2025	2025	2025	2024
	Unrestricted	Restricted	Total	Total
	funds	funds	funds	funds
	£	£	£	£
Office and mailbox services	903	-	903	536
Room hire	58,720	-	58,720	37,060
Rental income	22,028	-	22,028	4,070
	<u>81,651</u>	<u>-</u>	<u>81,651</u>	<u>41,666</u>

Cardigan Centre
Notes to the accounts continued
for the year ended 31 March 2025

4b Charitable activities expenditure detail	2025	2025	2025	2024
	Unrestricted funds £	Restricted funds £	Total cost £	Total cost £
Salaries, NI and pensions (8c)	98,255	25,046	123,301	66,862
Travel	144	10	154	36
Recruitment	-	538	538	24
Training and other costs	570	-	570	-
Rates	356	-	356	180
Water	920	-	920	146
Heat and light	13,457	-	13,457	8,999
Insurance	825	-	825	1,609
Trade waste	1,887	-	1,887	726
Repairs, maintenance and security	14,627	-	14,627	1,842
Cleaning and consumables	1,683	-	1,683	961
Room hire and project delivery costs	-	22,721	22,721	8,577
Telephone	697	-	697	419
Printing, postage and stationery	294	-	294	120
IT maintenance and consumables	4,151	1,824	5,975	1,103
Subscriptions and fees	427	-	427	29
Operating lease payments	1,178	-	1,178	559
Independent examination	2,880	-	2,880	1,680
Payroll charges	387	-	387	150
Legal and professional fees	47	-	47	155
Bank charges	248	-	248	152
Depreciation	5,750	-	5,750	6,470
Loan interest	243	-	243	173
	<u>149,026</u>	<u>50,139</u>	<u>199,165</u>	<u>100,972</u>

4c Staff costs and numbers	2025	2024
	£	£
Gross salaries	118,885	64,318
Social security costs	7,426	4,101
Employment allowance	(5,000)	(2,622)
Pensions	1,990	1,065
	<u>123,301</u>	<u>66,862</u>

The average number of employees during the year was 8.1, being an average of 4.4 full time equivalent (2024: 7.3, 3.8 FTE). There were no employees with emoluments above £60,000.

Defined contribution pension scheme	2025	2024
	£	£
Costs of the scheme to the charity for the year	1,990	1,065
Amount of any contributions outstanding at the year end	376	339

Cardigan Centre
Notes to the accounts continued
for the year ended 31 March 2025

5 Restricted funds	Balance b/f	Incoming	Outgoing	Transfers	Balance c/f
	£	£	£	£	£
Hamara Inspiring Futures	-	25,000	5,051	-	19,949
BARCA Community and Youth	1,069	26,180	24,929	-	2,320
Groundwork UK	1,166	-	1,166	-	-
T4P - Community Streets	-	3,500	2,100	(371)	1,029
Elders Connect	2,253	-	1,494	-	759
NLCF Elders Connect 23/24	9,426	-	3,639	-	5,787
Everfit - Wellbeing Fund	256	-	256	-	-
LCC MICE	249	-	-	-	249
LCC UKSPF	-	6,500	6,438	-	62
Voluntary Action Leeds	1,000	2,500	-	-	3,500
Wades's Charity - SOAR	964	-	127	-	837
LCHT Warm spaces	2,283	-	2,283	-	-
Asda Foundation	1,050	-	893	-	157
Tudor Wellbeing	2,347	-	805	-	1,542
Leeds Co-op	1,092	-	218	-	874
LCC Digital Leeds	193	-	193	-	-
St. Chad's	247	-	247	-	-
BARCA Warm Spaces	500	-	-	-	500
All Hallows Warm Spaces	400	4,200	-	-	4,600
University of Leeds	-	300	300	-	-
	<u>24,495</u>	<u>68,180</u>	<u>50,139</u>	<u>(371)</u>	<u>42,165</u>

Fund name

Purpose of restriction

Hamara Inspiring Futures	Towards the youth work project "Inspiring Futures".
BARCA Community and Youth	To fund the delivery of youth work in the school on a weekly basis.
Groundwork UK	To support crèche workers, under Tesco Bags for Life' scheme.
T4P - Community Streets	Towards cleaning up neighbourhood bin yards. The transfer is to recognise a contribution towards the Centre's overheads.
Elders Connect	To cover the cost of sessions for the Elders group and provide a warm space environment.
NLCF Elders Connect 23/24	Towards the Elders Connect project.
Everfit - Wellbeing Fund	Provision of an exercise tutor to deliver sessions to older people.
LCC MICE	Towards warm room capital equipment, materials and consumables.
LCC UKSPF	Digital equipment and accessories to increase digital inclusion for their service users
Voluntary Action Leeds	Warm spaces funding.
Wades's Charity - SOAR	Delivery of free break activities to children and families.
LCHT Warm spaces	Warm spaces funding.
Asda Foundation	Warm spaces funding.
Tudor Wellbeing	To support staff and volunteer wellbeing.
Leeds Co-op	To assist the ESOL cafe, which ran alongside courses delivered.
LCC Digital Leeds	To fund digital equipment to deliver learning sessions.
St. Chad's	To fund staff costs of a crèche for accredited childcare courses.
BARCA Warm Spaces	Towards the cost of providing warm spaces.
All Hallows Warm Spaces	Warm spaces funding.
University of Leeds	Towards costs of attending an inclusivity event.

Cardigan Centre
Notes to the accounts continued
for the year ended 31 March 2025

6 Tangible assets	Leasehold buildings	Plant & machinery	Fixtures, fittings &	Total
<u>Cost</u>	£	£	£	£
At 1 March 2024	147,474	184,960	25,292	357,726
Additions	-	-	-	-
At 31 March 2025	<u>147,474</u>	<u>184,960</u>	<u>25,292</u>	<u>357,726</u>
<u>Depreciation</u>				
At 1 March 2024	147,474	184,960	13,792	346,226
Charge for year	-	-	5,750	5,750
At 31 March 2025	<u>147,474</u>	<u>184,960</u>	<u>19,542</u>	<u>351,976</u>
<u>Net book value</u>				
At 31 March 2025	<u>-</u>	<u>-</u>	<u>5,750</u>	<u>5,750</u>
At 31 March 2024	<u>-</u>	<u>-</u>	<u>11,500</u>	<u>11,500</u>

7 Debtors and prepayments	2025	2024
	£	£
Debtors	11,556	18,007
Prepayments	1,220	1,020
Other debtors	1,213	1,033
	<u>13,989</u>	<u>20,060</u>

8 Creditors and accruals	2025	2024
	£	£
Bank loans and overdrafts	1,738	1,719
Trustee loan	5,500	5,500
Creditors	539	30
Accruals	5,842	2,478
Fees income received in advance	5,002	1,474
Other creditors	376	339
	<u>18,997</u>	<u>11,540</u>

Cardigan Centre
Notes to the accounts continued
for the year ended 31 March 2025

9 Creditors: amounts falling due after one year	2025	2024
	£	£
Bank loans	8,254	9,887
	<u>8,254</u>	<u>9,887</u>

10 Related party transactions

Trustee expenses

No trustee received any expenses during this year or the previous year.

Trustee remuneration and benefits

No trustee received any remuneration or benefit during this or the previous year.

Remuneration and benefits received by key management personnel

The total employee benefits received by key management personnel were £34,964 (previous year: £24,619).

Other related party transactions

Loans		2025	2024
		£	£
Name of trustee or related party			
Marian Charlton	Loan to charity	5,500	5,500
		<u>5,500</u>	<u>5,500</u>

11 Operating leases

Expected future minimum lease payments over the remaining life of the lease, analysed into the period in which the commitment falls due:	2025	2024
	£	£
Within one year	1,176	1,342
In the second to fifth years inclusive	294	1,678
Over five years from the balance sheet date	-	-
	<u>1,470</u>	<u>3,020</u>

Cardigan Centre

Statement of Financial Activities including comparatives for all funds (including summary income and expenditure account) for the year ended 31 March 2025

	2025	2024	2025	2024	2025	2024
	Unrestricted	Unrestricted	Restricted	Restricted	Total	Total
	funds	funds	funds	funds	funds	funds
	£	£	£	£	£	£
Income						
Donations and legacies	45,400	-	68,180	17,378	113,580	17,378
Other trading activities	83,113	41,667	-	-	83,113	41,667
Bank interest	741	768	-	-	741	768
Other	-	272	-	-	-	272
Total income	129,254	42,707	68,180	17,378	197,434	60,085
Expenditure						
Charitable activities	149,026	79,426	50,139	21,546	199,165	100,972
Total expenditure	149,026	79,426	50,139	21,546	199,165	100,972
Net income / (expenditure)	(19,772)	(36,719)	18,041	(4,168)	(1,731)	(40,887)
Transfers between funds	371	-	(371)	-	-	-
Net movement in funds	(19,401)	(36,719)	17,670	(4,168)	(1,731)	(40,887)
Fund balances brought forward	43,107	79,826	24,495	28,663	67,602	108,489
Fund balances carried forward	23,706	43,107	42,165	24,495	65,871	67,602