All Saints Landmark Centre

Charity number 1093667

A company limited by guarantee number 04291829

Annual Report and Financial Statements

for the year ended 31 December 2025



WYCAS
COMMUNITY ACCOUNTING
WEST YORKSHIRE

All Saints Landmark Centre

Annual Report and Financial Statements

for the year ended 31 December 2025

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Prepared by West Yorkshire Community Accountancy Service CIO

All Saints Landmark Centre

Trustees' report for the year ended 31 December 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
Rev Derek Jones	Chair	
Sahr Thomas Gbatta	Treasurer	
Mavis Rouse		
Janet Firth		
Benoit Mussanzi Wa Mussangu		
Margaret (Mona) Blackwell		
Jennifer Williams		
Tarn Armatage		Appointed 24 February 2026

Charity number	1093667	Registered in England and Wales
Company number	04291829	Registered in England and Wales

Registered and principal address	**Bankers**	
All Saints Church	Virgin Money	CCLA Investment Mgt Ltd
Little Horton Green	14 Broadway	Senator House
Bradford	Bradford	85 Queen Victoria Street, London
BD5 0NG	BD1 1EZ	EC4V 4ET

Independent examiner

Chalitha Herath FCCA

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 formed on 21 September 2001. It is governed by a memorandum and articles of association, as amended 3 June 2003. 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 except for the officiating Minister of All Saints, Horton and any trustees nominated by All Saints, Horton Parochial Church Council.

Objectives and activities

The charity's objects

To promote the benefit of the residents of the Parish of All Saints Horton in the City of Bradford, in particular through the relief of poverty, sickness, disability and old age, the advancement of education and training, providing facilities for recreation and leisure-time occupation, and other purposes beneficial to the community which are charitable in law.

The charity's main activities

Runs community activities for the benefit of the people of the geographical region of the Parish of All Saints Church Little Horton.

Runs a significant group for young people with special needs and their families.

Runs a twice weekly drop in for IT access and support, as well as support around employability.

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 and in particular the relief of poverty, the advancement of training and providing facilities for recreation and leisure time activities.

Achievements and performance

In 2025 our weekly digital exclusion project continued, providing 8 hours of open access support to anyone who would like to access it. We worked with 44 unique individuals across over 700 points of contact throughout the year - as many of our folks love to come back to see us time and again.

We also delivered over 300 emergency food parcels to help those facing food insecurity, supporting over 100 different families. As well as this, we were able to support an average of 30 individuals and families a week through our ‘Pop-up Pantry’, working in partnership with InnChurches to make very accessibly priced food available to any who would benefit from it.

As well as this, Shine Together, our weekly support for young people with additional needs and their families continued throughout 2025, sometimes in our centre, sometimes making use of other spaces, but always making lots of fun!

We were blessed by a wonderful team of volunteers in 2025 to make all of our projects possible, with a small dedicated team for the involved and intensive work in the Digital drop ins and Shine together, and a bank of volunteers to make the pantry happen as a welcoming and wonderful space for all.

Thanks everyone!

Financial review

The net expenditure for the year was £2,714, including net expenditure of £3,233 on unrestricted funds and net income of £519 on restricted funds.

Reserves policy

The charity's free reserves, excluding fixed assets, at the year end were £4,987.

The All Saints Landmark Centre believes that in order to provide security and stability to the organisation and its staff, sufficient funds need to be held in reserve for unexpected situations or cash flow difficulties.

It also needs to have enough money to carry out legal obligations in the event of the organisation having to wind up. In particular the organisation must ensure that it would be able to pay salaries, redundancy costs and any obligations under any leases or other contracts.

The trustees have set a target of 3 - 6 months running costs, which based on budgeted 2026/2027 expenditure equates from £12,300 to £24,500. However, we recognise this as aspirational at the moment, but have maintained a minimum reserve which would cover any redundancy and winding up costs should they ever be needed.

The trustees acknowledge that the current reserves are below the required level outlined in the reserves policy. They are actively working to increase free reserves by raising additional donations and unrestricted grants, while also reducing some ad-hoc expenses. The trustees plan to review the reserves policy next year.

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 28/07/2026

Derek Jones (Trustee)

All Saints Landmark Centre

Independent examiner's report to the trustees of All Saints Landmark Centre

I report to the charity trustees on my examination of the accounts of the charitable company for the year ended 31 December 2025, which are set out on pages 7 to 13.

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
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.

Chalitha Herath FCCA

29/07/2026

West Yorkshire Community Accountancy Service CIO
Stringer House
34 Lupton Street
Leeds
LS10 2QW

All Saints Landmark Centre
Statement of Financial Activities
(including summary income and expenditure account)
for the year ended 31 December 2025

	Notes	2025 Unrestricted funds £	2025 Restricted funds £	2025 Total funds £	2024 Total funds £
Income from:					
Grants and donations	(2)	671	52,083	52,754	64,087
Bank interest		342	-	342	381
Other income		1,181	-	1,181	86
Total income		2,194	52,083	54,277	64,554
Expenditure on:					
Salaries and NI	(3)	3,216	22,431	25,647	29,065
Payroll charges		114	570	684	492
Rent		-	9,940	9,940	11,911
Office and other costs		70	-	70	13
Telephone, internet and postage		630	244	874	585
Insurance		-	244	244	264
Independent examination		-	1,050	1,050	990
Project costs		-	17,085	17,085	19,522
Depreciation		1,397	-	1,397	1,397
Total expenditure		5,427	51,564	56,991	64,239
Net income / (expenditure)		(3,233)	519	(2,714)	315
Fund balances brought forward		9,616	16,245	25,861	25,546
Fund balances carried forward	(4)	6,383	16,764	23,147	25,861

All incoming resources and resources expended derive from continuing activities.

All Saints Landmark Centre

Balance sheet

as at 31 December 2025

		2025 Unrestricted £	2025 Restricted £	2025 Total £	2024 Total £
Fixed assets					
Tangible assets	(5)	1,396	-	1,396	2,793
Total fixed assets		1,396	-	1,396	2,793
Current assets					
Cash at bank and in hand		5,997	22,364	28,361	24,110
Total current assets		5,997	22,364	28,361	24,110
Current liabilities: amounts falling due within one year					
Creditors and accruals	(6)	1,010	5,600	6,610	1,042
Total current liabilities		1,010	5,600	6,610	1,042
Net current assets		4,987	16,764	21,751	23,068
Net assets		6,383	16,764	23,147	25,861
Funds					
Unrestricted funds					
General unrestricted funds		6,383	-	6,383	8,409
Designated funds	(7)	-	-	-	1,207
Unrestricted funds		6,383	-	6,383	9,616
Restricted funds		-	16,764	16,764	16,245
Total funds		6,383	16,764	23,147	25,861

For the year ending 31 December 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 28/07/2026

Derek Jones (Trustee)

All Saints Landmark Centre
Notes to the accounts
for the year ended 31 December 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.

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:
Computer equipment: 3 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.

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.

2 Grants and donations

	2025 Unrestricted funds £	2025 Restricted funds £	2025 Total funds £	2024 Total funds £
BACSA (Bradford Anglican council for social aid)	-	4,000	4,000	-
Bradford Metropolitan District Council (BMDC)	-	34,591	34,591	37,252
The Foyle Foundation		3,500	3,500	-
West Yorkshire Combined Authority	-	9,992	9,992	-
Good Things Foundation	-	-	-	8,500
The Access Foundation	-	-	-	14,285
The Brelms Trust CIO	-	-	-	4,000
Other donations	671	-	671	50
	671	52,083	52,754	64,087

3 Staff costs and numbers

	2025 £	2024 £
Gross salaries	25,464	28,504
Social security costs	1,289	1,237
Employment allowance	(1,289)	(964)
Pensions	183	288
	25,647	29,065

The average number of employees during the year was 5, being an average of 1.1 full time equivalent (2024: 5, 1.3 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	183	288
Amount of any contributions outstanding at the year end	80	52

4 Restricted funds

	Balance b/f £	Incoming £	Outgoing £	Transfers £	Balance c/f £
IT- Access Foundation	8,158	-	8,158	-	-
BDMC - Food Parcel	2,222	25,511	23,207	-	4,526
BMDC - Community Buildings	3,435	-	3,435	-	-
Shine	2,430	-	2,430	-	-
Foyle - IT fund	-	3,500	3,500	-	-
BDMC - Food Pantry	-	9,080	5,900	-	3,180
BACSA -IT Fund	-	4,000	4,000	-	-
Mayor's Safer Community Fund	-	9,992	934	-	9,058
	16,245	52,083	51,564	-	16,764

Please see the next page for details of fund purposes.

4 Restricted funds (continued)

Fund name	Purpose of restriction
IT- Access Foundation	To support IT project work.
BDMC - Food Parcel	Towards the food parcel project as part of the Household Support Fund.
BMDC - Community Buildings	Towards rent and building related costs.
Shine	Towards youth work with disabled young people.
Foyle - IT fund	Digital exclusion project costs
BDMC - Food Pantry	Delivery of food pantry project
BACSA -IT Fund	Digital exclusion project costs
Mayor's Safer Community Fund	Digital exclusion project costs

5 Tangible assets

	Computer equipment	Total
Cost	£	£
At 1 January 2025	4,190	4,190
Additions	-	-
At 31 December 2025	4,190	4,190
Depreciation		
At 1 January 2025	1,397	1,397
Charge for year	1,397	1,397
At 31 December 2025	2,794	2,794
Net book value		
At 31 December 2025	1,396	1,396
At 31 December 2024	2,793	2,793

6 Creditors and accruals

	2025	2024
	£	£
Creditors	5,600	-
Accruals	930	990
Other creditors	80	52
	6,610	1,042

7 Designated funds

	Balance b/f	Incoming	Outgoing	Transfers	Balance c/f
	£	£	£	£	£
Shine fund	1,207	-	1,207	-	-
	1,207	-	1,207	-	-

Fund name	Reason for designation
Shine fund	To support additional work within the Shine project

8 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.

Other transactions with trustees or related parties

Name of trustee or related party	Relationship to charity	Description of transaction	2025 £	2024 £
All Saints, Horton PCC	All Saints Horton PCC has power to nominate trustees	Rent payments to All Saints, Horton PCC	9,940	11,911
			9,940	11,911

All Saints Landmark Centre

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

	2025 Unrestricted funds £	2024 Unrestricted funds £	2025 Restricted funds £	2024 Restricted funds £	2025 Total funds £	2024 Total funds £
Income						
Grants and donations	671	50	52,083	64,037	52,754	64,087
Bank interest	342	381	-	-	342	381
Other income	1,181	86	-	-	1,181	86
Total income	2,194	517	52,083	64,037	54,277	64,554
Expenditure						
Salaries and NI	3,216	417	22,431	28,648	25,647	29,065
Payroll charges	114	342	570	150	684	492
Rent	-	-	9,940	11,911	9,940	11,911
Office and other costs	70	13	-	-	70	13
Telephone, internet and postage	630	-	244	585	874	585
Insurance	-	-	244	264	244	264
Independent examination	-	990	1,050	-	1,050	990
Project costs	-	3	17,085	19,519	17,085	19,522
Depreciation	1,397	1,397	-	-	1,397	1,397
Total expenditure	5,427	3,162	51,564	61,077	56,991	64,239
Net income / (expenditure)	(3,233)	(2,645)	519	2,960	(2,714)	315
Transfers between funds	-	4,190	-	(4,190)	-	-
Net movement in funds	(3,233)	1,545	519	(1,230)	(2,714)	315
Fund balances brought forward	9,616	8,071	16,245	17,475	25,861	25,546
Fund balances carried forward	6,383	9,616	16,764	16,245	23,147	25,861