Registered Charity Number: 1136976
Company number: 07268567

Walkley Community Centre

ANNUAL REPORT AND UNAUDITED FINANCIAL STATEMENTS

For the year ended 31 December 2025

Walkley Community Centre
Contents

	Page
Legal and administrative information	1
Directors' annual report	2 - 4
Independent examiner's report	5
Statement of financial activities	6
Balance sheet	7
Notes to the accounts	8 - 12

Walkley Community Centre
Legal and administrative information

Trustees

Richard Allan		
Natalie Allistone		
Caroline Leyland		Resigned 7 May 2026
Philip Eardley		Appointed 2 January 2025
Jane Wratten		Appointed 2 January 2025
Judith Warrender	Company Secretary	Appointed 26 March 2025

Registered office
7a, Fir Street
Sheffield
S6 3TG

Company Number
07268567

Charity number
1136976

Accountants
Seven Hills Accountants Limited
57 Burton Street
Sheffield
S6 2HH

Walkley Community Centre
Directors' annual report
For the year ended 31 December 2025

The trustees are pleased to present their annual directors 'report together with the financial statements of the charity for the year ended 31 December 2025 which are also prepared to meet the requirements for a director's report and accounts for Companies Act purposes.

The financial statements comply with the Charities Act 2011, the Companies Act 2006, the Articles of Association, and the 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) issued in October 2019.

Structure, governance and management

The organisation is a charitable company limited by guarantee, incorporated on 28 May 2010 and registered as a charity on 20 July 2010 . Funds were transferred from the previous unincorporated charity on 16 December 2011. The company was established under a Memorandum of Association which established the objects and powers of the charitable company and is governed under its Articles of Association. In the event of the company being wound up members are required to contribute an amount not exceeding £1.

Overall management of the charity is the responsibility of the trustees who are elected and co-opted under the terms of the constitution.

Charitable Aims and objectives

The objects of the Charity are:

1. To promote and advance the availability of education and in the interests of social welfare to provide facilities for recreation and leisure time occupation in order to improve the quality of life and for the benefit of the inhabitants of the Walkley area as delineated on the plan annexed hereto (hereinafter referred to as the area of benefit) without distinction of sex or of political, religious or other opinions by associating with the local authorities, voluntary organisations and inhabitants in a common effort.
2. To establish or secure the establishment of a community centre and to maintain and manage or to co-operate with any local statutory or other authority in the maintenance and management of such a centre for the activities promoted by the charity and its constituent bodies in furtherance of the above objects or any of them.

Walkley Community Centre is an historic building which was given to the people of Walkley as a venue for social, leisure and education facilities. It has an interesting history, and today provides a home for many and various activities enjoyed by the people of Walkley and beyond. It is run by volunteers.

Our main activity is the provision of space for recreational, educational and leisure activities which improve the quality of life for the benefit of local residents. We do this by attracting a mixture of not for profit groups and commercial organisations to hire the centre on a regular basis, increasing opportunities in Walkley to socialise, learn new skills and improve local residents health by participating in physical and mental activities.

The centre hosts regular groups and activities, has rooms for hire and a snooker hall.

Whilst planning their activities the trustees have had regard to the guidance issued by the Charity Commission on public benefit.

Activities and Achievements
The community centre has been very vibrant and active during the year.

The regular hirers numbered 25 providing activities to the public including stained glass workshops, exercise classes, yoga workshops, tai chi, martial arts, children's music workshops, baby massage, morris dancing, adult ballet, baby and toddler groups, lindy hop, line dancing, history talks, craft workshops, and the ever popular Cabaret Boom Boom.

The weekly regular hirers' activities catered for in excess of 400 participants each week.

In addition to regular hirers, we have hosted 46 children's parties, 10 adult parties, 3 NCT ante natal courses, 3 baby showers, an art class, a Mendhi celebration, an Eid celebration, a NIHR parents' workshop, a preparing for later life workshop, a linguistic engagement workshop, a Bangladeshi family gathering, 2 dance practice sessions, a moving, handling and basic life support training event, a Bible study gathering, a meditation and healing session, a charity fundraising music performance, a bridal shower, 2 orchestral rehearsals, a baby wearing exercise class, 3 film nights, a kids' photography class, an antiques valuation day, a children's' craft workshop, a photography session, an antifascists meeting, a book reading event, 2 children's show dress rehearsals, a Christmas meal, a Morris team practice, a wreath workshop, a fundraiser for Gazan families, 2 ceilidhs, 2 evenings of folk music and a wedding meal.

This is some of the feedback we had from the above events in the year:

'Thank you for your help with the venue - it was great for our gathering. We're looking to book the venue regularly'.

'Thank you very much, it was a great space'.

'Our event went very well - thanks for your help'.

'Thank you, it was amazing and we were thrilled with WCC, thank you so much'.

'It was great, thank you'.

The community centre supports other charities and community groups in the area with the policy of making the centre available at nil or reduced rent for at least 4 events during the year.

The community centre has the fabulous facility of a 4 table snooker hall. The tables are hired to individuals and there are various regular league events also held in the snooker hall. Snooker membership exceeded 100 in 2025 and the membership and table hire provides a valuable source of income to the centre.

Future Plans

We are trying to encourage more volunteer involvement with the centre and have had some success in appointing 3 new trustees in 2025. New volunteers are most welcome and please get in touch for more information or with offers of volunteering.

Plans are in place to bring the 'caretakers house' back into use, improve accessibility for all, increase the facilities upstairs, and expand the parking provision at the centre. Two unsuccessful funding applications were made in 2025. We continue to look for funding towards these plans and any voluntary financial help will be greatly appreciated.

Funds and reserves policy

The directors reviewed the reserves policy and determined that the minimum level of free reserves should be £25,000. This is required to allow us cover running costs and emergency repairs. The charity's free reserves (general funds excluding fixed assets) as of 31 December 2025 were £18,458 (2024: £15,930). The trustees are working towards increasing the free reserves to the target.

The trustees have increased the designated fund by £20,000 to £80,000 this year towards the planned buildings renovations project. The trustees have resolved to commence phase one of these works in 2026 with the widening of the access to the rear of the centre and replacement of the fire escape.

Trustees' responsibilities in relation to the financial statements

The charity trustees (who are also the directors of the charity for the purposes of company law) are responsible for preparing a Trustees' annual report and financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice). The report and accounts have been prepared in accordance with the provisions in the Companies Act 2006 relating to small companies.

Company law requires the charity trustees to prepare financial statements for each year which give a true and fair view of the state of affairs of the charitable company and the group and of the incoming resources and application of resources, including the income and expenditure, of the charitable group for that period. In preparing the 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 have been followed, subject to any material departures disclosed and explained in the financial statements; and
- Prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.

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

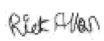
The trustees are responsible for the maintenance and integrity of the charity and financial information included on the charity's website in accordance with legislation in the United Kingdom governing the preparation and dissemination of financial statements.

Small company provisions:

This report has been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006.

The directors declare that they have approved the directors' annual report above on 4 August 2026.

Signed on behalf of the directors:



Richard Allan
Trustee

Independent examiner's report to the directors of Walkley Community Centre ('the Company')

I report to the charity directors on my examination of the accounts of the Company for the year ended 31 December 2025.

Responsibilities and basis of report
As the directors of the Company 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 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 company's accounts as 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 examiner's statement
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 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 organisations 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.

S Lightfoot

Sarah Lightfoot, FCA DChA
Seven Hills Accountants Limited
57 Burton Street
Sheffield
S6 2HH

11 August 2026

Walkley Community Centre

Statement of financial activities (incorporating the income and expenditure account)
For the year ended 31 December 2025

	Notes	Unrestricted funds £	Restricted funds £	Total 2025 £	Unrestricted funds £	Restricted funds £	Total 2024 £
Income from:							
Snooker		31,107	-	31,107	24,028	-	24,028
Room rental		38,219	-	38,219	32,549	-	32,549
Bar income		3,804	-	3,804	3,931	-	3,931
Donations and grants		1,138	-	1,138	630	500	1,130
Other income		-	-	-	190	-	190
Bank interest		594	-	594	14	-	14
Total income		**74,862**	**-**	**74,862**	**61,342**	**500**	**61,842**
Expenditure on:							
Charitable activities	**2**	50,309	-	50,309	38,948	500	39,448
Total expenditure		**50,309**	**-**	**50,309**	**38,948**	**500**	**39,448**
Net movement in funds		**24,553**	**-**	**24,553**	**22,394**	**-**	**22,394**
Total funds brought forward		788,860	-	788,860	766,466	-	766,466
Total funds carried forward		**813,413**	**-**	**813,413**	**788,860**	**-**	**788,860**

The statement of financial activities includes all gains and losses recognised in the year.

All income and expenditure derive from continuing activities.

Walkley Community Centre

Balance sheet
As at 31 December 2025

	Notes	2025	2024
		£	£
Fixed Assets			
Tangible Assets	**6**	714,955	714,955
Current assets			
Debtors	**7**	5,408	7,337
Cash at bank and in hand		114,439	91,892
Total current assets		**119,847**	**99,229**
Creditors: amounts falling due within one year	**8**	(21,389)	(23,299)
Net current assets		98,458	75,930
Total assets less current liabilities		**813,413**	**790,885**
Creditors: amounts falling due after more than one year	**9**	-	(2,025)
Total net assets		**813,413**	**788,860**
Funds of the Charity			
General funds		733,413	728,860
Designated funds		80,000	60,000
Total unrestricted funds	**10**	813,413	728,860
Restricted income funds	**11**	-	-
Total funds		**813,413**	**728,860**

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

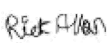
The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The director's acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and for the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to small companies' regime.

Approved by the board on 4 August 2026.

Signed on their behalf by:



Richard Allan
Trustee

Walkley Community Centre

Notes to the Accounts
For the year ended 31 December 2025

1 Accounting Policies

(a) Basis of preparation

Walkley Community Centre is a charitable company in the United Kingdom limited by guarantee. In the event that the charity is wound up the liability in respect of the gurantee is limited to £1 per member of the charity. The address of the registered office is given in the company information on page 1 of these financial statements.

The financial statements have been prepared in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (second edition), the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS102) and with the Charities Act 2011. The financial statements have taken advantage of the exemption to prepare a Statement of Cash Flows.

The charity meets the definition of a public benefit entity as defined under FRS102. The financial statements are presented in sterling which is the functional currency of the charity and are rounded to the nearest £1.

(b) Income

Income is recognised in the SOFA when the charity has entitlement to the funds, any performance conditions attached to the monies have been met, the receipt of the income is probable and its amount can be reliably measured.

Income from government and other grants, whether 'capital' grants or 'revenue' grants, is recognised when the charity has entitlement to the funds, any performance conditions attached to the grants have been met, it is probable that the income will be received and the amount can be measured reliably and is not deferred.

For legacies, entitlement is the earlier of the charity being notified of an impending distribution or the legacy being received. Legacies are treated as income when they are received, or on a receivable basis for all individual legacies which have been notified prior to the accounting reference date and become capable of financial measurement prior to the sign off of the accounts.

(c) Expenditure and liabilities

Expenditure is recognised once there is a legal or constructive obligation to make a payment to a third party, it is probable that settlement will be required and the amount of the obligation can be measured reliably.

Irrecoverable VAT is charged as a cost against the activity for which the expenditure was incurred.

(d) Tangible fixed assets

All items of capital expenditure below £1,000 are written off as incurred.

Depreciation has been calculated to write down the cost or valuation, less estimated residual value, of all tangible fixed assets over their expected useful lives on a straight line basis.

Freehold property: It is the policy of the charity to maintain property to such a standard that the value is not impaired by the passage of time. The residual value is similar to it's initial cost therefore depreciation would be immaterial.

(e) Cash and cash equivalents

Cash and cash equivalents comprise cash on hand and call deposits, and other short-term highly liquid investments that are readily convertible to a known amount of cash and are subject to an insignificant risk of change in value.

(f) Trade debtors

Trade debtors are amounts due from customers for services performed in the ordinary course of business.

Trade debtors are recognised initially at the transaction price. They are subsequently measured at amortised cost using the effective interest method, less provision for impairment. A provision for the impairment of trade debtors is established when there is objective evidence that the company will not be able to collect all amounts due according to the original terms of the receivables.

(g) Trade creditors

Trade creditors are obligations to pay for goods or services that have been acquired in the ordinary course of business from suppliers. Accounts payable are classified as current liabilities if the charity does not have an unconditional right, at the end of the reporting period, to defer settlement of the creditor for at least twelve months after the reporting date. If there is an unconditional right to defer settlement for at least twelve months after the reporting date, they are presented as non-current liabilities.

Trade creditors are recognised initially at the transaction price and subsequently measured at amortised cost using the effective interest method.

1 Accounting Policies - continued

(h) Fund accounting

Unrestricted funds are donations and other income receivable or generated for the objects of the organisation without further specified purpose and are available as general funds.

Restricted funds are donations which the donor has specified are to be solely used for particular areas of the charity's work or for specific artistic projects being undertaken by the charity.

(i) Pensions

The organisation has a defined contributions pension scheme. Contributions are charged in the accounts as they become payable in accordance with the rules of the scheme.

(j) Operating lease rentals

Rentals under operating leases are charged to the Statement of Financial Activities on a straight line basis over the lease term.

(k) Taxation

As a charity Walkley Community Centre is exempt from tax on income and gains falling within the available tax exemptions to the extent that these are applied to its charitable objects. No tax charges have arisen in the charity.

(l) Going concern

The financial statements have been prepared on a going concern basis as the trustees believe that no material uncertainties exist. The trustees have considered the level of funds held and the expected level of income and expenditure for 12 months from authorising these financial statements. The budgeted income and expenditure is sufficient with the level of reserves for the charity to be able to continue as a going concern.

2 Expenditure on charitable activities

	Note	**Unrestricted funds £**	**Restricted funds £**	**Total 2025 £**	Unrestricted funds £	Restricted funds £	**Total** 2024 £
Staff Costs - salaries	**3**	10,665	-	10,665	9,223	-	9,223
Licences and subscriptions		1,203	-	1,203	914	-	914
Insurance		2,650	-	2,650	1,524	-	1,524
Rates and water		1,842	-	1,842	1,504	-	1,504
Light and heat		7,699	-	7,699	8,046	-	8,046
Cleaning		5,476	-	5,476	4,798	-	4,798
Repairs, renewals and equipment		9,858	-	9,858	7,085	500	7,585
Snooker hall costs		3,243	-	3,243	1,468	-	1,468
Telephone and broadband		908	-	908	934	-	934
Stationery, printing and IT		750	-	750	281	-	281
Bar costs		2,236	-	2,236	1,395	-	1,395
Legal and professional fees		913	-	913	-	-	-
Independent examination fee	**4**	759	-	759	680	-	680
Bank and card payment charges		1,202	-	1,202	980		980
Loan interest		82	-	82	59		59
Other costs		823	-	823	57		57
		50,309	**-**	**50,309**	38,948	500	39,448

3 Staff Costs

	2025 £	2024 £
Salaries	10,539	9,223
Pension costs	126	-
	10,665	**9,223**

No employee received emoluments of more than £60,000. The average number of employees during the period was 1 (2024: 1).

4 Fees to the independent examiner's organisation

	2025	2024
	£	£
Fee for the independent examination of the accounts	759	680

5 Trustees and key management remuneration, benefits and expenses

The charity trustees were not paid or received any other benefits from employment with the Charity in the year, neither were they reimbursed expenses during the year (2024: £nil). No charity trustee received payment for professional or other services supplied to the charity (2024: £nil).

6 Tangible Fixed Assets

	Freehold Buildings	Fixtures, fittings and equipment	Total
		£	£
Cost or Valuation			
As at 1 January 2025	714,955	24,633	739,588
As at 31 December 2025	**714,955**	**24,633**	**739,588**
Depreciation			
As at 1 January 2025	-	24,633	24,633
As at 31 December 2025	**-**	**24,633**	**24,633**
Net Book Value			
As at 31 December 2025	**714,955**	**-**	**714,955**
As at 31 December 2024	714,955	-	714,955

7 Debtors

	2025	2024
	£	£
Trade debtors	1,927	4,447
Prepayments	3,481	2,890
	5,408	**7,337**

8 Creditors: amounts falling due within one year

	2025	2024
	£	£
Trade creditors	147	638
Accruals	14,182	3,559
Other taxes and social security	-	-
Other creditors	7,060	16,783
Income received in advance	-	341
Bank loan	-	1,978
	21,389	23,299

Income received in advance relates to rental income received before the event.

9 Creditors: amounts falling due after more than one year

	2025	2024
	£	£
Bank loan	-	2,025
	-	**2,025**

10 Unrestricted funds

	Balance at 01-Jan-25	**Income**	**Expenditure**	**Transfers**	**Balance at 31-Dec-25**
	£	**£**	**£**	**£**	**£**
Designated funds					
Renovation project	60,000	-	-	20,000	80,000
	60,000	-	-	20,000	80,000
General funds	728,860	74,862	(50,309)	(20,000)	733,413
	788,860	**74,862**	**(50,309)**	**-**	**813,413**

The trustees have set aside funds towards the planned building renovation project.

Prior year comparision	*Balance at b/fwd*	*Income*	*Expenditure*	*Transfers*	*Balance at c/fwd*
	£	*£*	*£*	*£*	*£*
Designated funds					
Renovation project	-	-	-	*60,000*	*60,000*
	-	-	-	*60,000*	*60,000*
General funds	*766,466*	*61,342*	*(38,948)*	*(60,000)*	*728,860*
	766,466	*61,342*	*(38,948)*	-	*788,860*

11 Restricted funds

There were no restricted funds during the year.

Prior year comparision	*Balance at b/fwd*	*Income*	*Expenditure*	*Transfers*	*Balance at c/fwd*
	£	*£*	*£*	*£*	*£*
ZEST: Signage	-	*500*	*(500)*	-	-
	-	*500*	*(500)*	-	-

A grant given by ZEST towards new signage.

12 Net assets by fund

	General funds £	Designated funds £	Restricted funds £	Total 2025 £
Tangible fixed assets	714,955	-	-	714,955
Net current assets	18,458	80,000	-	98,458
	733,413	**80,000**	**-**	**813,413**

Prior year comparative

	General funds £	*Designated funds £*	*Restricted funds £*	*Total 2024 £*
Tangible fixed assets	*714,955*	-	-	*714,955*
Net current assets	*15,930*	*60,000*	-	*75,930*
	730,885	*60,000*	-	*790,885*

13 Related party transactions

The partner of N Allistone, trustee, received £1,485 for laundry services during the year (2024: £1,309).

N Allistone and partner also received £133 for interim booking co-ordinator work during a staffing gap (£nil).

Trustees (or organisations they are linked with) are able to hire rooms with the same rates, terms and conditions as other users. Trustees who also provide regular services to the community centre as volunteers in addition to their trustee role are entitled to the occasional use of the facilities free of charge on the same terms as other volunteers.

There have been no other related party transactions during the year that are not included above or in note 5.