

**BRADLEY & DISTRICT SENIOR CITIZENS' CENTRE**

**TRUSTEES' REPORT AND FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED 31st DECEMBER 2024**

**BRADLEY & DISTRICT SENIOR CITIZENS' CENTRE  
FOR THE YEAR ENDED 31st DECEMBER 2024**

**INFORMATION**

<b>Trustees</b>	Mr R Fellows Mrs S B Newall Mr A Foster Mrs A Scarnett Mrs P Turner Mr B Turner
<b>Chairman</b>	Mr B Turner
<b>Secretary</b>	Mr A Foster
<b>Charity Number</b>	500165
<b>Address</b>	Bradley Senior Citizens' Centre Wilkinson Avenue Bradley Bilston West Midlands WV14 8PS
<b>Independent Accountants</b>	Parkes & Co Accountants Ltd The Coach House Greensforge Kingswinford West Midlands DY6 0AH

**BRADLEY & DISTRICT SENIOR CITIZENS' CENTRE  
FOR THE YEAR ENDED 31st DECEMBER 2024**

<b><u>CONTENTS</u></b>	<b><u>PAGE</u></b>
Trustees Report	1
Independent Accountant's Report	2
Statement of Financial Activities	3
Balance Sheet	4
Notes to the Financial Statements	5 - 12

**BRADLEY & DISTRICT SENIOR CITIZENS' CENTRE  
FOR THE YEAR ENDED 31st DECEMBER 2024**

**TRUSTEES' REPORT**

The trustees present their report and financial statements for the year ended 31st December 2024.

**Objects of the charity, principal activities and organisation of our work.**

The charity is governed by a trust deed dated 1st April 1974.

The charity's objectives continue to be that of social and welfare activities on behalf of the elderly people of Bradley and the district thereon.

The charity is administered by the committee of fifteen members who manage the Senior Citizens' Centre.

**Development activities and achievements this year.**

The Centres expenses for the year totals £34,762; this is an increase on last year by £10,879. This is due to increased Repairs & Maintenance costs this year. However this has been funded by grants from National Lottery.

The Centre is actively looking at ways to increase its income.

**Future Developments.**

There are ongoing proposals for the developments to the centre. It is intended to carry out further work with the elderly people, who are disabled. Again, the impacts have been significant with groups not recommencing.

**Transactions and Financial position.**

The Centre has shown gross income of £26,695 this year - income has increased by £19,921. This is due to the National Lottery grant income Received to complete renovations to the centre. The Grant was used to renovate toilets and flooring within the centre. The Trustee's recognise that further funding streams needs to be explored to make use of the capacity with week days to let out the centre to various groups e.g keep fit classes, social groups and training facilities etc. With the refurbished areas the centre is more attractive to user groups.

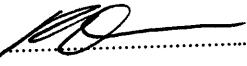
**Funds available.**

The balance sheet shows unrestricted funds carried forward at 31st December 2024 of £98,926. This represents the net assets available to the charity to meet its objectives in whatever way the trustees see fit.

**Asset write off**

Fixture and fittingd this year have been written off due to no value.

By order of the board

Signed.....  
Chairman

Date.....7/5/25.....

**BRADLEY & DISTRICT SENIOR CITIZENS' CENTRE  
FOR THE YEAR ENDED 31st DECEMBER 2024**

**INDEPENDENT EXAMINERS REPORT**

I report on the accounts of Bradley and District Senior Citizens Centre for the year ended 31st December 2024 set out on pages 3 to 12.

**Respective responsibilities of trustees and examiner.**

The charity's objectives continue to be that of social and welfare activities on behalf of the elderly people of Bradley and the district thereon.

independent examination is needed.

It is my responsibility to:

1. examine the accounts under section 145 of the Charities Act,
2. to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5) (b) of the Charities Act, and
3. to state whether particular matters have come to my attention.

**Basis of independent examiner's report.**

My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a 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 requirements to keep accounting records in accordance with the section 41 of the Act: and to prepare accounts which accord with the accounting requirements of the Act. have not been met; or
- (2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of accounts to be reached.

Signed.....  
E S Parkes - FFA membership 254932



**PARKES & CO ACCOUNTANTS LTD**  
The Coach House  
Greensforge  
Kingswinford  
West Midlands  
DY6 0AH

Date.....

11/5/2025

**BRADLEY & DISTRICT SENIOR CITIZENS' CENTRE**  
**FOR THE YEAR ENDED 31st DECEMBER 2024**

**STATEMENT OF FINANCIAL ACTIVITIES**

	NOTES	Restricted Funds	Unrestricted Funds	<u>Total 2024</u>		<u>Total 2023</u>	
<b><u>INCOMING RESOURCES</u></b>							
Grant Income	2		£ -	£ -	£ -	£ -	
Grant Income Released	2		£ 5,000	£ 5,000	£ 5,000	£ 5,000	
Net Grant Income		£ -	£ 5,000	£ 5,000	£ 5,000	£ 5,000	
Donations	3		£ 20,662	£ 20,662	£ 1,881	£ 1,881	
Other Income	4		£ 6,033	£ 6,033	£ 5,693	£ 5,693	
Interest Received	5		£ -	£ -	£ -	£ -	
<b>Total Income Resources</b>		<b>£ -</b>	<b>£ 31,695</b>	<b>£ 31,695</b>	<b>£ 31,695</b>	<b>£ 12,574</b>	
<b><u>RESOURCES EXPENDED</u></b>							
Direct charitable expenditure	6		£ 39,594	£ 39,594	£ 22,229	£ 22,229	
Management and administration	7		£ 1,473	£ 1,473	£ 1,375	£ 1,375	
<b>Total resources expended</b>		<b>£ -</b>	<b>£ 41,067</b>	<b>£ 41,067</b>	<b>£ 41,067</b>	<b>£ 18,140</b>	
<b>Net Incoming/(Outgoing) resources for the year</b>		<b>£ -</b>	<b>-£ 9,372</b>	<b>-£ 9,372</b>	<b>-£ 9,372</b>	<b>-£ 8,917</b>	
<b><u>MOVEMENT OF FUNDS</u></b>							
Funds brought forward as at 1st January 2024			£ 83,926	£ 83,926	£ 95,295	£ 95,295	
Discharged funding							
<b>Net Incoming/(Outgoing) resources for the year</b>		<b>£ -</b>	<b>-£ 9,372</b>	<b>-£ 9,372</b>	<b>-£ 9,372</b>	<b>-£ 11,369</b>	
<b>Funds carried forward as at 31st December 2024</b>		<b>£ -</b>	<b>£ 74,554</b>	<b>£ 74,554</b>	<b>£ 74,554</b>	<b>£ 83,926</b>	

The notes on pages 5 to 12 form part of these accounts.

**BRADLEY & DISTRICT SENIOR CITIZENS' CENTRE  
FOR THE YEAR ENDED 31st DECEMBER 2024**

**BALANCE SHEET**

	NOTES	<u>2024</u>		<u>2023</u>
<b><u>Fixed Assets</u></b>				
Tangible assets	10	£ 111,198		£ 113,618
<b><u>Current Assets</u></b>				
Debtors and Prepayments	11	£ 580		£ 1,215
Cash in Bank and in Hand		£ 12,671		£ 18,257
		£ 13,251		£ 19,472
Creditors: amounts falling due within one year	12	£ 11,038		£ 4,019
		£ 11,038		£ 4,019
<b>Net Current Assets</b>		£ 2,213		£ 15,453
<b><u>Total assets less current liabilities</u></b>		£ 113,411		£ 129,071
Creditors: amounts falling due after more than one year	13	£ 20,790		£ 25,790
<b><u>NET ASSETS</u></b>		£ 92,621		£ 103,281
<b><u>Funds</u></b>				
Restricted funds		£ -		£ -
Unrestricted funds		£ 92,621		£ 103,281
<b>Total funds</b>		£ 92,621		£ 103,281

These financial accounts were approved by the trustees

Signed..... A. Scarrett .....

Trustee:

Date..... 7/5/2025 .....

Signed..... [Signature] .....

Trustee:

Date..... 7.5.25 .....

The notes on pages 5 to 12 form part of these accounts.

**BRADLEY & DISTRICT SENIOR CITIZENS' CENTRE  
FOR THE YEAR ENDED 31st DECEMBER 2024**

**NOTES TO THE FINANCIAL STATEMENTS**

**1 Accounting Policies.**

**1.1 Accounting Convention**

The financial statements are prepared under the historical cost convention and in accordance with the Statement of Recommended Practice on Charity Accounts.

**1.2 Cash Flow**

The accounts do not include a cash flow statement because the company, as a small reporting entity, is exempt from the requirement to prepare such a statement under Financial Reporting Standard 1 (Revised) - Cash Flow Statements.

**1.3 Income**

All income is accounted for when received except for grant income for operating expenses which is accounted for on a receivable basis.

**1.4 Capital Grants**

Specific grants in connection with capital expenditure are credited to a Deferred Grant Reserve.

**1.5 Tangible fixed Assets and Depreciation**

Tangible fixed assets other than freehold land are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Buildings	2% p.a.	reducing balance basis
Garage	10% p.a.	reducing balance basis
Fixtures, fitting and equipment	25% p.a.	reducing balance basis
Motor vehicles	N/A	

**1.6 Direct Charitable Expenditure**

Direct charitable expenditure is all expenses incurred in connection with the maintenance and running of the centre itself, and the activities arranged by the committee for the benefit of the senior citizens.

**1.7 Management and Administration Expenditure**

Management and administration expenditure is expense incurred which are related to the administration of the charity but only indirectly to its activities.

The notes on pages 5 to 12 form part of these accounts.

**BRADLEY & DISTRICT SENIOR CITIZENS' CENTRE  
FOR THE YEAR ENDED 31st DECEMBER 2024**

**NOTES TO THE FINANCIAL STATEMENTS**

2	Grant Income	Gross Inc. 2024	Deferred Inc. 2024	Released Inc. 2024	Net Income 2024	Net Income 2023
	Decorating Grant	£ -	£ -	£ -	£ -	£ -
	Grant income released			£ 5,000	£ 5,000	£ 5,000
	Buildings and equipment				£ -	£ -
	Garage				£ -	£ -
	<b>Total</b>	<b>£ -</b>	<b>£ -</b>	<b>£ 5,000</b>	<b>£ 5,000</b>	<b>£ 5,000</b>

3	Donations	2024	2023
	Emma Bussey Trust	£ 750	£ 750
	Crib League	£ -	£ 931
	P Turner	£ -	£ 200
	National Lottery Grant	£ 19,912	
	<b>Total</b>	<b>£ 20,662</b>	<b>£ 1,881</b>

4	Other Income	2024	2023
	Fund raising activities	£ 5,985	£ 5,393
	Profit on sale of chair	£ 48	£ -
	Sundry Other Income	£ -	£ 300
	<b>Total</b>	<b>£ 6,033</b>	<b>£ 5,693</b>

The notes on pages 5 to 12 form part of these accounts.

**BRADLEY & DISTRICT SENIOR CITIZENS' CENTRE  
FOR THE YEAR ENDED 31st DECEMBER 2024**

**NOTES TO THE FINANCIAL STATEMENTS**

	2024	2023
<b>5 Interest Received</b>		
Co-operative Bank	£ -	£ -
	£ -	£ -

	Restricted Funds	Unrestricted Funds	Total 2024	Total 2023
<b>6 Direct Charitable Expenditure</b>				
Premises running costs		£ 12,794	£ 12,794	£ 12,955
Outings		£ 200	£ 200	£ 275
Cleaning		£ 255	£ 255	£ 337
Repairs & Renewals		£ 3,753	£ 3,753	£ 3,038
Repairs & Renewals - RE Grant		£ 19,812	£ 19,812	£ -
Licences		£ 180	£ 180	£ 180
Sundry other expenses		£ 180	£ 180	£ 388
Depreciation/loss on Disposal		£ 2,420	£ 2,420	£ 5,395
	£ -	£ 39,594	£ 39,594	£ 22,568

	Restricted Funds	Unrestricted Funds	Total 2024	Total 2023
<b>7 Management and Administration Exp's</b>				
Bookkeeping		£ 90	£ 90	£ 90
Independent Examiners Fee		£ 714	£ 714	£ 654
Postage, Stationery and Telephone		£ 669	£ 669	£ 571
Bank charges		£ -	£ -	£ -
	£ -	£ 1,473	£ 1,473	£ 1,315

The notes on pages 5 to 12 form part of these accounts.

**BRADLEY & DISTRICT SENIOR CITIZENS' CENTRE  
FOR THE YEAR ENDED 31st DECEMBER 2024**

**NOTES TO THE FINANCIAL STATEMENTS**

		<b>Movement During 2024</b>	
<b>8</b>	<b>Movement of Funds</b>		
	<b>Restricted funds</b>	£	34,344
	Brought forward from 2023	-£	5,000
	Further Grant released for payment of creditors		
	<b>Total</b>	£	29,344

		<b>2024</b>	<b>2023</b>
<b>9</b>	<b>Employees</b>		
	The average number of employees during the year was:	0	0

The total emoluments (including monetary and non-monetary benefits in kind) of employees during the year was:	£ -	£ -	
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No employees earned more than £40,000 pa.

None of the trustees received any remuneration during the year or were reimbursed any expenses.

The notes on pages 5 to 12 form part of these accounts.

**BRADLEY & DISTRICT SENIOR CITIZENS' CENTRE  
FOR THE YEAR ENDED 31st DECEMBER 2024**

**NOTES TO THE FINANCIAL STATEMENTS**

10 Tangible Fixed Assets		As At 1st Jan 2024	Additions	Disposals	As at 31st Dec 2024
Cost		£ 73,335	£ -	£ -	£ 73,335
Land & Building	Original	£ 13,436	£ -	£ -	£ 13,436
	Pre-1998 alterations	£ 98,212	£ -	£ -	£ 98,212
	Lottery funded extension	£ 13,008	£ -	£ -	£ 13,008
	Garage	£ 10,762	£ -	£ -	£ 10,762
	Boiler Replacement	£ 10,762	£ -	£ -	£ 10,762
		<u>£ 208,753</u>	<u>£ -</u>	<u>£ -</u>	<u>£ 208,753</u>

Depreciation		As At 1st Jan 2024	Charge Year	Disposals	As at 31st Dec 2024
Land & Building	Original	£ 37,499	£ 717	£ -	£ 38,216
	Pre-1998 alterations	£ 4,191	£ 185	£ -	£ 4,376
	Lottery funded extension	£ 30,579	£ 1,353	£ -	£ 31,932
	Garage	£ 12,606	£ 40	£ -	£ 12,646
	Boiler Replacement	£ 10,260	£ 126	£ -	£ 10,386
		<u>£ 95,135</u>	<u>£ 2,420</u>	<u>£ -</u>	<u>£ 97,555</u>

**Net Book Values:**

As at 31st December 2023	<u>£ 113,618</u>
As at 31st December 2024	<u>£ 111,198</u>

The land and buildings shown above include land at an estimated original cost of £20,000.

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The notes on pages 5 to 12 form part of these accounts.

**BRADLEY & DISTRICT SENIOR CITIZENS' CENTRE  
FOR THE YEAR ENDED 31st DECEMBER 2024**

**NOTES TO THE FINANCIAL STATEMENTS**

	Restricted Funds	Unrestricted Funds	Total 2024	Total 2023
<b>10 Tangible Fixed Assets - Continued</b>				
Land & Building			£ 35,119	£ 35,836
Original			£ 9,060	£ 9,245
Pre-1998 alterations			£ 66,280	£ 67,633
Lottery funded extension			£ 362	£ 402
Garage			£ 377	£ 502
Boiler				
	£ -	£ -	£ 111,198	£ 113,618
<b>11 Debtors: Amounts falling due within one year</b>		<b>2024</b>		<b>2023</b>
Other debtors and prepayments		£ 580		£ 1,215
		£ 580		£ 1,215
<b>12 Creditors: Amounts falling due within one year</b>		<b>2024</b>		<b>2023</b>
Purchase Ledger Control		£ -		£ -
Accruals		£ 11,038		£ 4,019
		£ 11,038		£ 4,019
<b>13 Creditors: Amounts falling due after more than one year</b>		<b>2024</b>		<b>2023</b>
Deferred grant reserve		£ -		£ -
		£ -		£ -
<b>Creditors: Amounts falling due after more than five years</b>				
Deferred grant reserve		£ 20,790		£ 25,790
		£ 20,790		£ 25,790
<b>Total</b>		£ 20,790		£ 25,790

The notes on pages 5 to 12 form part of these accounts.

**BRADLEY & DISTRICT SENIOR CITIZENS' CENTRE  
FOR THE YEAR ENDED 31st DECEMBER 2024**

**NOTES TO THE FINANCIAL STATEMENTS**

	2024	2023
<b>14 Deferred grant reserve</b>		
Amount deferred during the year	£ -	£ -
Amount released during the year	£ 5,000	£ 5,000
	£ 5,000	£ 5,000

	2024	2023
<b>15 Analysis of fund balances</b>		
Fund balances at 31st December 2023 are represented by:		
	<b>NOTES</b>	
Tangible fixed assets	10 £ 111,198	£ 113,618
Debtors and prepayments	11 £ 580	£ 1,215
Cash at bank and at hand	£ 12,671	£ 18,257
	£ 124,449	£ 133,090
Creditors:		
Due within one year	12 £ 11,038	£ 4,019
Due after one year	13 £ -	£ -
	£ 11,038	£ 4,019
<b>Net Unrestricted Funds</b>	£ 113,411	£ 129,071

The notes on pages 5 to 12 form part of these accounts.

**BRADLEY & DISTRICT SENIOR CITIZENS' CENTRE  
FOR THE YEAR ENDED 31st DECEMBER 2024**

**NOTES TO THE FINANCIAL STATEMENTS**

**16 Analysis of fund balances - continued**

**2024**

**Garage/Lottery funding**

Balance brought forward from 31/12/23

£ 34,514

Further grant release

-£ 5,000

£ 29,514

Funds released to settle creditors

£ -

Fund balance carried forward at 31/12/24

£ 29,514

The notes on pages 5 to 12 form part of these accounts.