

COMPANY REGISTRATION NUMBER 05244148

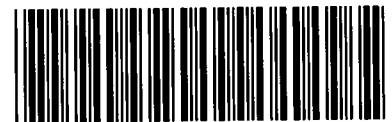
**THE 2R'S COMMUNITY
RESOURCE CENTRE
COMPANY LIMITED BY GUARANTEE
UNAUDITED FINANCIAL
STATEMENTS
30 SEPTEMBER 2016**

Charity Number 1108089

GARRATTS WOLVERHAMPTON LIMITED

Chartered Accountants
29 Waterloo Road
Wolverhampton
WV1 4DJ

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**THE 2R'S COMMUNITY RESOURCE CENTRE
COMPANY LIMITED BY GUARANTEE**

FINANCIAL STATEMENTS

YEAR ENDED 30 SEPTEMBER 2016

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**THE 2R'S COMMUNITY RESOURCE CENTRE
COMPANY LIMITED BY GUARANTEE**

MEMBERS OF THE BOARD AND PROFESSIONAL ADVISERS

Registered charity name THE 2R'S COMMUNITY RESOURCE CENTRE

Charity number 1108089

Company registration number 05244148

Registered office 1 Anne Road
Wolverhampton
West Midlands
WV4 5AZ

Trustees Dr R Reehal
Mrs M Kaur
Mrs H Rattu
Mrs B Reehal
Mr D S Thyara (Resigned 15 January 2017)

Secretary Dr R Reehal

Accountants Garratts Wolverhampton Limited
Chartered Accountants
29 Waterloo Road
Wolverhampton
WV1 4DJ

Bankers HSBC Bank Plc
9 Queen Square
Wolverhampton
West Midlands
WV1 1TE

THE 2R'S COMMUNITY RESOURCE CENTRE COMPANY LIMITED BY GUARANTEE

TRUSTEES ANNUAL REPORT

YEAR ENDED 30 SEPTEMBER 2016

The trustees, who are also directors for the purposes of company law, present their report and the unaudited financial statements of the charity for the year ended 30 September 2016.

REFERENCE AND ADMINISTRATIVE DETAILS

Reference and administrative details are shown in the schedule of members of the board and professional advisers on page 1 of the financial statements.

THE TRUSTEES

The trustees who served the charity during the period were as follows:

Dr R Reehal
Mrs M Kaur
Mrs H Rattu
Mrs B Reehal
Mr D S Thyara

Mr D S Thyara resigned as a trustee on 15 January 2017.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The company was incorporated on 28th September 2004 as a private company limited by guarantee and not having a share capital. It is governed by its Memorandum and Articles of Association, and operates on a non-profit making basis. It is registered as a charity with the Charity Commission (number 1108089).

In the event of the company being wound up members are required to contribute an amount not exceeding £1.

The current trustees are listed on page 1. They have all served throughout the year.

There are currently five board members forming a good cross section of community representation. Generally all members are active in the community and are professional working people.

In the event of a particular skill being lost or needed appropriate individuals are approached to offer themselves for election to the board.

The trustees retire by rotation at each annual general meeting and are eligible for re-election.

Organisation

The association is managed by the trustees who are also members of the committee. The day to day running of the centre is carried out by the project co-ordinator.

Financial Controls

The income is generated by the centre's own activities. Control of the centre's finances is the responsibility of the Treasurer and the trustees.

THE 2R'S COMMUNITY RESOURCE CENTRE COMPANY LIMITED BY GUARANTEE

TRUSTEES ANNUAL REPORT *(continued)*

YEAR ENDED 30 SEPTEMBER 2016

OBJECTIVES AND ACTIVITIES

The principal objectives for which the Association is established are as follows:

- a) to establish and operate a centre for use by members of all communities in social and cultural education, industrial training and religious interaction for all ages.
- b) to pursue the advancement of the education of the public, primarily but not exclusively for the benefit of Asian people, by the provision of vocational training and educational courses.
- c) to promote interest in and understanding of media, theatre and the production of literature of every form.
- d) to promote communication and integration between all communities with a view to increasing awareness and understanding of different cultures and beliefs.

The trustees have complied with their duty to have due regard to the guidance on public benefit published by the Charity Commission in exercising their powers or duties.

ACHIEVEMENTS AND PERFORMANCE

There were seven persons who successfully passed their motor vehicle theory test. There were two classes held for the Life in the UK test. The local community was provided with visa and passport renewal services.

FINANCIAL REVIEW

The income for the year was £11,767 and the expenditure was £11,681 giving a net income of £86 for the year. The deficit as at the year end amounted to £3,395. In the interim, the board members have agreed to provide the necessary financial support to enable the charity's work to continue.

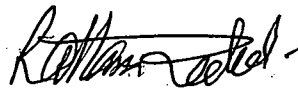
The trustees review the finances on a monthly basis ensuring that the normal day to day activities are not hindered. There is no specific amount of reserves considered necessary by the trustees.

SMALL COMPANY PROVISIONS

This report has been prepared in accordance with the provisions applicable to companies entitled to the small companies exemption.

Registered office:
1 Anne Road
Wolverhampton
West Midlands
WV4 5AZ

Signed by order of the trustees



Dr R Reehal
Charity Secretary

12 July 2017

**THE 2R'S COMMUNITY RESOURCE CENTRE
COMPANY LIMITED BY GUARANTEE**

**STATEMENT OF FINANCIAL ACTIVITIES (INCORPORATING THE INCOME AND
EXPENDITURE ACCOUNT)**

YEAR ENDED 30 SEPTEMBER 2016

	Note	Total Funds 2016 £	Total Funds 2015 £
INCOME AND ENDOWMENTS			
Donations and legacies	2	100	37
Income from charitable activities	3	7,587	7,310
Other trading activities	4	4,080	3,740
TOTAL INCOME		11,767	11,087
EXPENDITURE			
Expenditure on charitable activities	5/6	(11,681)	(11,375)
TOTAL EXPENDITURE		(11,681)	(11,375)
NET INCOME/(EXPENDITURE) AND NET MOVEMENT IN FUNDS FOR THE YEAR			
		86	(288)
RECONCILIATION OF FUNDS			
Total funds brought forward		(3,481)	(3,193)
TOTAL FUNDS CARRIED FORWARD		(3,395)	(3,481)

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

All of the above amounts relate to continuing activities.

The notes on pages 7 to 9 form part of these financial statements.

**THE 2R'S COMMUNITY RESOURCE CENTRE
COMPANY LIMITED BY GUARANTEE**

BALANCE SHEET

30 SEPTEMBER 2016

	Note	2016 £	2015 £
FIXED ASSETS			
Tangible assets	8	4,231	4,977
CURRENT ASSETS			
Debtors	9	226	148
Cash at bank and in hand		1,566	571
		<u>1,792</u>	<u>719</u>
CREDITORS: Amounts falling due within one year	10	<u>(1,413)</u>	<u>(1,172)</u>
NET CURRENT ASSETS/(LIABILITIES)		379	(453)
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>4,610</u>	<u>4,524</u>
CREDITORS: Amounts falling due after more than one year	11	<u>(8,005)</u>	<u>(8,005)</u>
NET LIABILITIES		<u>(3,395)</u>	<u>(3,481)</u>
FUNDS OF THE CHARITY			
Unrestricted income funds	12	<u>(3,395)</u>	<u>(3,481)</u>
TOTAL CHARITY FUNDS		<u>(3,395)</u>	<u>(3,481)</u>

For the year ended 30 September 2016 the charity was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Trustees' responsibilities:

- The members have not required the charity to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The trustees 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 the Financial Reporting Standard for Smaller Entities (effective January 2015).

The Balance sheet continues on the following page.

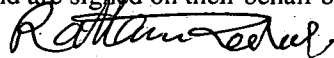
The notes on pages 7 to 9 form part of these financial statements.

**THE 2R'S COMMUNITY RESOURCE CENTRE
COMPANY LIMITED BY GUARANTEE**

BALANCE SHEET *(continued)*

30 SEPTEMBER 2016

These financial statements were approved by the trustees and authorised for issue on the 12 July 2017
and are signed on their behalf by:



Dr R Reehal



Mrs H Rattu

Company Registration Number: 05244148

The notes on pages 7 to 9 form part of these financial statements.

THE 2R'S COMMUNITY RESOURCE CENTRE COMPANY LIMITED BY GUARANTEE

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 30 SEPTEMBER 2016

1. ACCOUNTING POLICIES

Basis of accounting

The financial statements have been prepared under the historical cost convention, as modified by the revaluation of certain fixed assets and investments measured at market value. The financial statements have been prepared in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015), and the requirements of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015) (SORP 2015).

Fixed assets

All fixed assets are initially recorded at cost and are depreciated at 15% on reducing balance.

2. DONATIONS AND LEGACIES

	Unrestricted Funds £	Total Funds 2016 £	Unrestricted Funds £	Total Funds 2015 £
Donations				
Donations	100	100	—	—
Photo Copying Income	—	—	37	37
	<u>100</u>	<u>100</u>	<u>37</u>	<u>37</u>

3. INCOME FROM CHARITABLE ACTIVITIES

	Unrestricted Funds £	Total Funds 2016 £	Unrestricted Funds £	Total Funds 2015 £
Driver instruction for theory test	4,700	4,700	1,800	1,800
Life in UK test	1,000	1,000	500	500
Visa and passport renewal services	1,200	1,200	5,010	5,010
Water Rates Refund	687	687	—	—
	<u>7,587</u>	<u>7,587</u>	<u>7,310</u>	<u>7,310</u>

4. OTHER TRADING ACTIVITIES

	Unrestricted Funds £	Total Funds 2016 £	Unrestricted Funds £	Total Funds 2015 £
Other activities for generating funds - rent from yard	4,080	4,080	3,740	3,740

**THE 2R'S COMMUNITY RESOURCE CENTRE
COMPANY LIMITED BY GUARANTEE**

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 30 SEPTEMBER 2016

5. COSTS OF CHARITABLE ACTIVITIES BY FUND TYPE

	Unrestricted Funds £	Total Funds 2016 £	Unrestricted Funds £	Total Funds 2015 £
Provision of community courses	10,781	10,781	10,475	10,475
Support costs	900	900	900	900
	<u>11,681</u>	<u>11,681</u>	<u>11,375</u>	<u>11,375</u>

6. COSTS OF CHARITABLE ACTIVITIES BY ACTIVITY TYPE

	Activities undertaken directly £	Total Funds 2016 £	Total Funds 2015 £
Provision of community courses	10,781	10,781	10,475
Governance costs	—	900	900
	<u>10,781</u>	<u>11,681</u>	<u>11,375</u>

7. STAFF COSTS AND EMOLUMENTS

No salaries or wages have been paid to employees, including the trustees, during the year.

8. TANGIBLE FIXED ASSETS

	Equipment £
COST	
At 1 October 2015 and 30 September 2016	<u>20,393</u>
DEPRECIATION	
At 1 October 2015	15,416
Charge for the year	746
At 30 September 2016	<u>16,162</u>
NET BOOK VALUE	
At 30 September 2016	<u>4,231</u>
At 30 September 2015	<u>4,977</u>

**THE 2R'S COMMUNITY RESOURCE CENTRE
COMPANY LIMITED BY GUARANTEE**

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 30 SEPTEMBER 2016

9. DEBTORS

	2016	2015
	£	£
Prepayments	<u>226</u>	<u>148</u>

10. CREDITORS: Amounts falling due within one year

	2016	2015
	£	£
Accruals and deferred income	<u>1,413</u>	<u>1,172</u>

11. CREDITORS: Amounts falling due after more than one year

	2016	2015
	£	£
Directors' loan accounts	<u>8,005</u>	<u>8,005</u>

12. UNRESTRICTED INCOME FUNDS

	Balance at 1 October 2015	Income	Expenditure	Balance at 30 September 2016
	£	£	£	£
General Funds	<u>(3,481)</u>	<u>11,767</u>	<u>(11,681)</u>	<u>(3,395)</u>

13. ANALYSIS OF NET ASSETS BETWEEN FUNDS

	Tangible fixed assets	Other net liabilities	Total
	£	£	£
Unrestricted Income Funds	<u>4,231</u>	<u>(7,626)</u>	<u>(3,395)</u>
Total Funds	<u>4,231</u>	<u>(7,626)</u>	<u>(3,395)</u>

14. TRANSACTIONS WITH THE TRUSTEES

Dr Reehal, one of the Trustees, owns the premises used by the charity and has been paid £4,200 rent for the year (2015 £4,200). He has also made an interest-free loan to the charity of £8,005 as shown in Note 11 above.

15. COMPANY LIMITED BY GUARANTEE

The company is registered as a private company limited by guarantee and not having a share capital.

**THE 2R'S COMMUNITY RESOURCE CENTRE
COMPANY LIMITED BY GUARANTEE**

MANAGEMENT INFORMATION

YEAR ENDED 30 SEPTEMBER 2016

The following pages do not form part of the statutory financial statements.

**THE 2R'S COMMUNITY RESOURCE CENTRE
COMPANY LIMITED BY GUARANTEE**

DETAILED STATEMENT OF FINANCIAL ACTIVITIES

YEAR ENDED 30 SEPTEMBER 2016

	2016	2015
	£	£
INCOMING RESOURCES		
DONATIONS AND LEGACIES		
Donations	100	–
Photo Copying Income	–	37
	100	37
Other activities for generating funds - rent from yard	4,080	3,740
INCOME FROM CHARITABLE ACTIVITIES		
Driver instruction for theory test	4,700	1,800
Life in UK test	1,000	500
Visa and passport renewal services	1,200	5,010
Water Rates Refund	687	–
	7,587	7,310
TOTAL INCOME	11,767	11,087
EXPENDITURE		
CHARITABLE ACTIVITIES		
Rent	4,200	4,200
Rates and water	512	903
Light and heat	3,807	3,012
Insurances	499	473
Telephone charges	987	909
General expenses	30	30
Bank charges and interest	–	70
Depreciation	746	878
	10,781	10,475
GOVERNANCE COSTS		
Accountancy fees	900	900
TOTAL EXPENDITURE	11,681	11,375
NET INCOMING/(OUTGOING) RESOURCES FOR THE YEAR	86	(288)

**THE 2R'S COMMUNITY RESOURCE CENTRE
COMPANY LIMITED BY GUARANTEE**

DETAILED STATEMENT OF FINANCIAL ACTIVITIES

YEAR ENDED 30 SEPTEMBER 2016

	2016 £	2015 £
CHARITABLE ACTIVITIES		
Provision of community courses		
<i>Activities undertaken directly</i>		
Rent	4,200	4,200
Rates and water	512	903
Light and heat	3,807	3,012
Insurances	499	473
Telephone charges	987	909
General expenses	30	30
Bank charges and interest	—	70
Depreciation	746	878
	<u>10,781</u>	<u>10,475</u>