

LINGFIELD AND DORMANSLAND COMMUNITY CENTRE

England & Wales · Charity number 1076628

Details

Status Registered

Legal form Charitable company

Company number [03620572](#)

Registered 1999-07-19

Register [View on the Charity Commission register](#)

Contact

Address Lingfield & Dormansland
Community Centre
High Street
Lingfield
Surrey
RH7 6AB

Phone 01342833893

Email enquiries@lingfieldcentre.org

Website www.lingfieldcentre.org

Activities

Objects: (A) TO PROMOTE THE BENEFIT OF THE INHABITANTS OF LINGFIELD AND DORMANSLAND, SURREY AND THE NEIGHBOURHOOD WITHOUT DISTINCTION OF SEX, SEXUAL ORIENTATION, RACE OR OF 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 LIFE FOR THE SAID INHABITANTS. (B) ESTABLISH, OR SECURE THE ESTABLISHMENT OF A COMMUNITY CENTRE AND TO MAINTAIN AND MANAGE THE SAME.

Activities: The company manages and maintains the community centre by providing facilities for classes and other leisure activities and is available for private functions. It accommodates the Parish Office, a Citizens Advice Bureau, Surrey Police and the Lingfield Volunteer Centre. There is also an IT suite which is available for one to one training and for the internet on a drop-in basis.

Classification

- **How:** Provides Buildings/facilities/open Space
- **What:** General Charitable Purposes, Education/training, Disability, Arts/culture/heritage/science, Amateur Sport, Environment/conservation/heritage, Economic/community Development/employment
- **Who:** Children/young People, Elderly/old People, People With Disabilities, Other Charities Or Voluntary Bodies, Other Defined Groups, The General Public/mankind

Geography

- **Area of benefit:** LINGFIELD AND DORMANSLAND AND THE NEIGHBOURHOOD
- Surrey

Finances

Period end	Income	Expenditure	Assets	Employees
2025-08-31	£86,634	£88,263	-	-
2024-08-31	£81,362	£84,485	-	-
2023-08-31	£77,593	£74,290	-	-
2022-08-31	£74,443	£67,447	-	-
2021-08-31	£69,685	£66,285	-	-

Trustees

Name	Role	Appointed
Ian Jones	Chair	2013-05-23
Alison Mary Skinner		2018-08-31
Brittany Nicole Wheeler		2025-01-29
Christine Tebbutt		2018-10-24
Graham Richard Tebbutt		2019-07-24
SARA ELIZABETH WATSON		2014-11-19

LINGFIELD AND DORMANSLAND COMMUNITY CENTRE

England & Wales - Charity number 1076628

Accounts

Company registration number: 03620572

Charity registration number: 1076628

Lingfield And Dormansland Community Centre

(A company limited by guarantee)

Annual Report and Financial Statements

for the Year Ended 31 August 2025

Carter Nicholls Ltd
Chartered Accountants
Victoria House
Stanbridge Park
Staplefield Lane
Staplefield
West Sussex
RH17 6AS

THURSDAY



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COMPANIES HOUSE

Lingfield And Dormansland Community Centre

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Lingfield And Dormansland Community Centre

Reference and Administrative Details

Trustees

Mr IM Jones

Mrs SE Watson

Mrs CA Tebbutt

Mr GR Tebbutt

Ms AM Skinner

Ms B N Wheeler

Secretary

Mr GR Tebbutt

Charity Registration Number

1076628

Company Registration Number

03620572

The charity is incorporated in England.

Registered Office

Community Centre
High Street
Lingfield
Surrey
RH7 6AB

Independent Examiner

Carter Nicholls Ltd
Chartered Accountants
Victoria House
Stanbridge Park
Staplefield Lane
Staplefield
West Sussex
RH17 6AS

Bankers

Barclays Bank PLC
East Grinstead
90-92 High Street
Crawley
West Sussex
RH10 1BP

Lingfield And Dormansland Community Centre

Trustees' Report

The trustees, who are directors for the purposes of company law, present the annual report together with the financial statements and auditors' report of the charitable company for the year ended 31 August 2025.

Objectives and activities

Objects and aims

The objects of the charitable company are:

- a) to promote the benefit of the inhabitants of Lingfield and Dormansland, Surrey and the neighbourhood 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 the recreation and leisure-time occupation with the objective of improving the conditions of life for the said inhabitants.
- b) to establish, or secure the establishment of, a community centre and to maintain and manage the same

The charitable company manages and maintains the Community Centre building which is owned by the Parish Council. The Centre provides facilities for classes and other leisure activities and is available for private functions and parties. It accommodates the Parish Office and the local police office. There is also an IT suite which is available for one to one training and for access to the internet on a drop-in basis.

As in previous years the main objectives of the year continued to focus upon:

- increasing the user base
- maintaining and enhancing the facilities of the Centre for the benefit of the community
- fundraising through grant applications and other sources.

Public benefit

The charitable company runs a community centre for the benefit of the local residents.

The trustees confirm that they have complied with the requirements of section 17 of the Charities Act 2011 to have due regard to the public benefit guidance published by the Charity Commission for England and Wales.

Achievements and performance

LDCC Annual Report 2024/25

The year saw the successful conclusion of a number of projects: a new website, new IT equipment, a new financial management package and an upgrade to the Jennings Hall.

The new website makes it easy for people to see the wide range of activities at the Centre and to book tickets online. This has already had a beneficial impact on bookings and use of the Centre overall.

Our IT equipment had become outdated and not able to support fully modern web-based services. We have replaced several of our computers and have significantly improved access to high speed services at the Centre – this also has the capacity to help people in the local community to access modern services. A project to improve our financial reporting by the introduction of Xero accounting software was completed and will, we hope, make it easier to produce, examine and monitor our finances.

Lingfield And Dormansland Community Centre

Trustees' Report

In making the IT and website improvements we were supported by Sensible PC Solutions, who have occupied a room at the Centre over the course of the year but have now relocated. We are grateful to them for their help in installing the equipment, designing the website and training our staff. They have also run a well-received session for local people about online security.

The Jennings Hall has benefitted from new audio-visual equipment that allows users to show films, play music and display presentations. This was made possible with the help of funding from Surrey County Council's Rural Prosperity Fund, whose grant also contributed to the replacement of our old and outdated IT equipment and the purchase of new chairs. We are grateful for their support. The investment has improved the facilities in the Jennings Hall and are in regular use by customers.

The Jennings Hall has been recarpeted – this was forced upon us by flooding following extraordinary rainfall in August 2024.

We have continued to offer, during the winter months, a Warm-Hub facility. It has been supported by the Lingfield United Trust and we are grateful for that. Whilst take-up has been limited, we continue to regard it as important to offer this facility to local people.

As usual, there was some turnover in our directors. Lisa Carey moved from the area, taking with her David Layzelle. They were both enthusiastic supporters of the Centre. Lisa started the Wednesday cooking and talking sessions; David helped us start the website change – and both appeared in the plays performed at the Centre. We wish them well. We have been pleased to welcome onto the board Brittany Wheeler and continue to look for new directors with an interest in supporting the Centre.

We have run numbers of events ourselves, in addition to those provided by our loyal hirers. The year saw a range of musical offerings: opera highlights, and a wonderful evening from our local Rock Choir. At Christmas there was a performance of *Wind in the Willows*. It is disappointing that we find ourselves no longer able to offer plays by local performers as we have in the past, from a combination of cost and limited public support. We received a grant from the Gatwick Airport Community Trust that enabled us to purchase replacement stage lighting. The new lighting has improved the experience at events, as well as making it easier and more energy-efficient in operation.

Our monthly Flix in the Stix commenced again in September 2024 with matinee performances. We had a committed team of volunteers who worked hard in choosing the films, preparing and serving refreshments and running the films. Sadly, attendance at Flix declined and the decision was taken not to continue Flix after the summer season.

On the staff front, we were pleased to welcome Mick Stein as our new maintenance person. Joanna Brown left us after doing sterling work looking after our finances and Paula Oliver returned as finance officer.

Financially we remain in a sound position with adequate reserves to cover contingencies. We have seen very substantial increases in some of our costs – notably energy and insurance – which we have had to pass on in part to our hirers and other users. There is a constant judgement required to balance the need to cover our costs whilst not imposing too much on our users – running successful events at the Centre helps us to minimise the need for cost increases.

The projects and activities I have described in this report have only been possible by the willing support of my fellow directors, of Terri, our manager, and other colleagues. And there is, of course, a wider team behind the scenes who help us to run the many events, putting out chairs, preparing food and running the bar at events – my thanks to one and all.

Lingfield And Dormansland Community Centre

Trustees' Report

Structure, governance and management

Nature of governing document

The company's governing document is the Memorandum of Association dated 10 August 1998 which sets out its objects and is governed by its Articles of Association.

Recruitment and appointment of trustees

The directors are appointed in General Meeting; in addition, under the Articles of Association the directors have power of appointment. There is no maximum term of appointment.

Major risks and management of those risks

Charity Governance code

The directors are aware of, and adhere to, the Charity governance code. A formal re-assessment of the major risks to which the charitable company is exposed is carried out on an annual basis. They are satisfied that systems are in place to mitigate exposure to such risks and review company policies and procedures on a regular basis.

Statement of trustees' responsibilities

The trustees (who are also the directors of Lingfield And Dormansland Community Centre for the purposes of company law) are responsible for preparing the trustees' report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), including FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland".

Company law requires the trustees to prepare financial statements for each financial year. Under company law the trustees must not approve the financial statements unless they are satisfied that they 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 its income and expenditure, of the charitable company for that period. 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 accounting standards, comprising FRS 102 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 charitable company will continue in business.

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

The trustees are responsible for the maintenance and integrity of the corporate and financial information included on the charitable company's website. Legislation governing the preparation and dissemination of financial statements may differ from legislation in other jurisdictions.

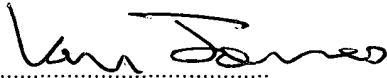
Lingfield And Dormansland Community Centre

Trustees' Report

Disclosure of information to auditor

Each trustee has taken steps that they ought to have taken as a trustee in order to make themselves aware of any relevant audit information and to establish that the charity's auditor is aware of that information. The trustees confirm that there is no relevant information that they know of and of which they know the auditor is unaware.

The annual report was approved by the trustees of the charity on 28 January 2026 and signed on its behalf by:



.....
Mr IM Jones
Trustee

Lingfield And Dormansland Community Centre

Independent Examiner's Report to the trustees of Lingfield And Dormansland Community Centre ('the Company')

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

Responsibilities and basis of report

As the charity's trustees of the 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').

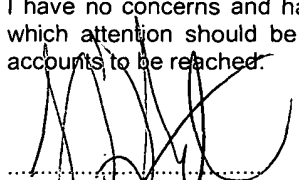
Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). 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:

1. accounting records were not kept in respect of Lingfield And Dormansland Community Centre 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.



Stephen Dewar Rotter FCA
Chartered Accountants
ICAEW

Victoria House
Stanbridge Park
Staplefield Lane
Staplefield
West Sussex
RH17 6AS

28 January 2026

Lingfield And Dormansland Community Centre

Statement of Financial Activities for the Year Ended 31 August 2025 (Including Income and Expenditure Account and Statement of Total Recognised Gains and Losses)

	Note	Total funds All Unrestricted 2025 £	Total funds All Unrestricted 2024 £
Income and Endowments from:			
Donations and legacies	3	7,187	601
Charitable activities	4	66,567	64,355
Other trading activities	5	6,341	10,735
Investment income	6	1,274	667
Other income		5,265	5,004
Total income		86,634	81,362
Expenditure on:			
Raising funds		(3,694)	(4,866)
Charitable activities	7	(84,569)	(79,619)
Total expenditure		(88,263)	(84,485)
Gains/losses on investment assets		1,801	4097
Net income		172	974
Net movement in funds		172	974
Reconciliation of funds			
Total funds brought forward		101,414	100,439
Total funds carried forward	16	101,586	101,413

All of the charity's activities derive from continuing operations during the above two periods.

Lingfield And Dormansland Community Centre

**(Registration number: 03620572)
Balance Sheet as at 31 August 2025**

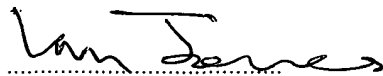
	Note	2025 £	2024 £
Current assets			
Debtors	12	3,037	3,502
Investments	13	38,969	37,168
Cash at bank and in hand	14	69,699	67,968
		<u>111,705</u>	<u>108,638</u>
Creditors: Amounts falling due within one year	15	<u>(10,119)</u>	<u>(7,225)</u>
Net assets		<u>101,586</u>	<u>101,413</u>
Funds of the charity:			
Unrestricted income funds			
Unrestricted funds		<u>101,586</u>	<u>101,413</u>
Total funds	16	<u>101,586</u>	<u>101,413</u>

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

Directors' 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 directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

The financial statements on pages 6 to 16 were approved by the trustees, and authorised for issue on 28 January 2026 and signed on their behalf by:



Mr IM Jones
Trustee

Lingfield And Dormansland Community Centre

Notes to the Financial Statements for the Year Ended 31 August 2025

1 Charity status

The charity is limited by guarantee, incorporated in England, and consequently does not have share capital. Each of the trustees is liable to contribute an amount not exceeding £1 towards the assets of the charity in the event of liquidation.

The address of its registered office is:

Community Centre
High Street
Lingfield
Surrey
RH7 6AB

These financial statements were authorised for issue by the trustees on 19 January 2026.

2 Accounting policies

Summary of significant accounting policies and key accounting estimates

The principal accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied to all the years presented, unless otherwise stated.

Statement of compliance

The financial statements have been prepared in accordance with Accounting and Reporting by 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) - (Charities SORP (FRS 102)), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Companies Act 2006.

Basis of preparation

Lingfield And Dormansland Community Centre meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy notes.

Going concern

The trustees consider that there are no material uncertainties about the charity's ability to continue as a going concern nor any significant areas of uncertainty that affect the carrying value of assets held by the charity.

Exemption from preparing a cash flow statement

The charity opted to early adopt Bulletin 1 published on 2 February 2016 and have therefore not included a cash flow statement in these financial statements.

Income and endowments

All income is recognised once the charity has entitlement to the income, it is probable that the income will be received and the amount of the income receivable can be measured reliably.

Lingfield And Dormansland Community Centre

Notes to the Financial Statements for the Year Ended 31 August 2025

Donations and legacies

Donations are recognised when the charity has been notified in writing of both the amount and settlement date. In the event that a donation is subject to conditions that require a level of performance by the charity before the charity is entitled to the funds, the income is deferred and not recognised until either those conditions are fully met, or the fulfilment of those conditions is wholly within the control of the charity and it is probable that these conditions will be fulfilled in the reporting period.

Grants receivable

Grants are recognised when the charity has an entitlement to the funds and any conditions linked to the grants have been met. Where performance conditions are attached to the grant and are yet to be met, the income is recognised as a liability and included on the balance sheet as deferred income to be released.

Investment income

Dividends are recognised once the dividend has been declared and notification has been received of the dividend due.

Expenditure

All expenditure is recognised once there is a legal or constructive obligation to that expenditure, it is probable settlement is required and the amount can be measured reliably. All costs are allocated to the applicable expenditure heading that aggregate similar costs to that category. Where costs cannot be directly attributed to particular headings they have been allocated on a basis consistent with the use of resources, with central staff costs allocated on the basis of time spent, and depreciation charges allocated on the portion of the asset's use. Other support costs are allocated based on the spread of staff costs.

Raising funds

These are costs incurred in attracting voluntary income, the management of investments and those incurred in trading activities that raise funds.

Charitable activities

Charitable expenditure comprises those costs incurred by the charity in the delivery of its activities and services for its beneficiaries. It includes both costs that can be allocated directly to such activities and those costs of an indirect nature necessary to support them.

Support costs

Support costs include central functions and have been allocated to activity cost categories on a basis consistent with the use of resources, for example, allocating property costs by floor areas, or per capita, staff costs by the time spent and other costs by their usage.

Governance costs

These include the costs attributable to the charity's compliance with constitutional and statutory requirements, including audit, strategic management and trustees meetings and reimbursed expenses.

Lingfield And Dormansland Community Centre

Notes to the Financial Statements for the Year Ended 31 August 2025

Government grants

Government grants are recognised based on the accrual model and are measured at the fair value of the asset received or receivable. Grants are classified as relating either to revenue or to assets. Grants relating to revenue are recognised in income over the period in which the related costs are recognised. Grants relating to assets are recognised over the expected useful life of the asset. Where part of a grant relating to an asset is deferred, it is recognised as deferred income.

Taxation

The charity is considered to pass the tests set out in Paragraph 1 Schedule 6 of the Finance Act 2010 and therefore it meets the definition of a charitable company for UK corporation tax purposes. Accordingly, the charity is potentially exempt from taxation in respect of income or capital gains received within categories covered by Chapter 3 Part 11 of the Corporation Tax Act 2010 or Section 256 of the Taxation of Chargeable Gains Act 1992, to the extent that such income or gains are applied exclusively to charitable purposes.

Current asset investments

Current asset investments are included at market value.

Trade debtors

Trade debtors are amounts due from customers for merchandise sold or 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 charity will not be able to collect all amounts due according to the original terms of the receivables.

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.

Fund structure

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

Designated funds are unrestricted funds set aside for specific purposes at the discretion of the trustees.

Lingfield And Dormansland Community Centre

Notes to the Financial Statements for the Year Ended 31 August 2025

3 Income from donations and legacies

	Total Funds – All Unrestricted 2025 £	Total Funds – All Unrestricted 2024 £
Donations	770	601
Grants, including capital grants;		
Government grants	5,417	0
Grants from companies	1,000	0
Total	7,187	601

4 Income from charitable activities

	Total Funds – All Unrestricted 2025 £	Total Funds – All Unrestricted 2024 £
Room Hire and IT income	66,567	64,355

5 Income from other trading activities

	Total Funds – All Unrestricted 2025 £	Total Funds – All Unrestricted 2024 £
Events income;		
Other events income	6,341	10735

Lingfield And Dormansland Community Centre

Notes to the Financial Statements for the Year Ended 31 August 2025

6 Investment income

	Total Funds – All Unrestricted 2025 £	Total Funds – All Unrestricted 2024 £
Interest receivable and similar income; Interest receivable on bank deposits	1,274	667

7 Expenditure on charitable activities

		Total Funds – All Unrestricted 2025 £	Total Funds – All Unrestricted 2024 £
Allocated support costs	8	82,949	77,925
Governance costs	8	1,620	1,694
Total		84,569	79,619

**Total
expenditure
£**

In addition to the expenditure analysed above, there are also governance costs of £1,620 (2024 - £1,694) which relate directly to charitable activities. See note 8 for further details.

8 Analysis of governance and support costs

Governance costs

	Total Funds – All Unrestricted 2025 £	Total Funds – All Unrestricted 2024 £
Other governance costs	36	106
Allocated support costs	1,584	1,588
Total	1,620	1,694

Lingfield And Dormansland Community Centre

Notes to the Financial Statements for the Year Ended 31 August 2025

9 Trustees remuneration and expenses

No trustees, nor any persons connected with them, have received any remuneration from the charity during the year.

No trustees have received any reimbursed expenses from the charity during the year.

10 Staff costs

The monthly average number of persons (including senior management / leadership team) employed by the charity during the year expressed as full time equivalents was as follows:

	2025 No	2024 No
Management and administration	4	4

1 (2024 - 1) of the above employees participated in the Defined Contribution Pension Schemes.

Contributions to the employee pension schemes for the year totalled £838 (2024 - £659).

11 Taxation

The charity is a registered charity and is therefore exempt from taxation.

12 Debtors

	2025 £	2024 £
Trade debtors	1,512	2,386
Prepayments	1,463	1,116
Accrued income	62	-
	<u>3,037</u>	<u>3,502</u>

13 Current asset investments

	2025 £	2024 £
Listed other shares	<u>38,969</u>	<u>37,168</u>

14 Cash and cash equivalents

	2025 £	2024 £
Cash on hand	100	100
Cash at bank	<u>69,599</u>	<u>67,868</u>
	<u>69,699</u>	<u>67,968</u>

Lingfield And Dormansland Community Centre

Notes to the Financial Statements for the Year Ended 31 August 2025

15 Creditors: amounts falling due within one year

	2025 £	2024 £
Other taxation and social security	872	819
Other creditors	100	-
Accruals	9,147	6,406
	10,119	7,225

16 Funds

	Balance at 1 September 2024 £	Incoming resources £	Resources expended £	Other recognised gains/(losses) £	Balance at 31 August 2025 £
Unrestricted funds					
General	80,858	83,090	(84,719)	1,801	81,030
Designated	20,556	-	-	-	20,556
Total funds	101,414	83,090	(84,719)	1,801	101,586
	Balance at 1 September 2023 £	Incoming resources £	Resources expended £	Other recognised gains/(losses) £	Balance at 31 August 2024 £
Unrestricted funds					
General	79,883	76,496	(79,619)	4,097	80,857
Designated	20,556	-	-	-	20,556
Total funds	100,439	76,496	(79,619)	4,097	101,413

Lingfield And Dormansland Community Centre

Notes to the Financial Statements for the Year Ended 31 August 2025

The specific purposes for which the funds are to be applied are as follows:

During the year to 31 August 2015, the company acquired the assets of the Community Care Association, Dormansland and District (Charity Reg no 291637) a local charity set up to relieve sick, elderly and handicapped persons in the area through the provision of meals. It also managed a hall to enable members of the community to meet.

The Directors resolved to treat these funds as designated funds for the future maintenance and upkeep of the hall. There has been no change in these funds during the year and they continue to form part of the general funds at the year end.

The directors have set aside designated funds for planned maintenance and marketing projects.

17 Analysis of net assets between funds

	Unrestricted funds		Total funds at
	General £	Designated £	31 August 2025 £
Current assets	91,150	20,555	111,705
Current liabilities	(10,119)	-	(10,119)
Total net assets	81,031	20,555	101,586
	Unrestricted funds		Total funds at
	General £	Designated £	31 August 2024 £
Current assets	88,082	20,556	108,638
Current liabilities	(7,225)	-	(7,225)
Total net assets	80,857	20,556	101,413

Lingfield And Dormansland Community Centre

Detailed Statement of Financial Activities for the Year Ended 31 August 2025

	Total 2025 £	Total 2024 £
Donations and legacies		
Appeals and donations	770	601
UK Government grants	5,417	-
Grants receivable	1,000	-
	7,187	601
Charitable activities		
Letting of non-investment property in furtherance of the charity's objects	66,567	64,355
	66,567	64,355
Other trading activities		
Fundraising income	6,341	10,735
	6,341	10,735
Investment income		
Interest on cash deposits	1,274	667
	1,274	667
Raising funds		
Other fundraising costs	(150)	-
Other fundraising costs	(3,544)	(4,866)
	(3,694)	(4,866)
Charitable activities		
Wages and salaries	(36,672)	(32,622)
Staff pensions (Defined contribution) - pension scheme 1	(839)	(659)
Rates	(2,388)	(1,882)
Light, heat and power	(13,876)	(12,097)
Insurance	(2,605)	(2,653)
Repairs and maintenance and internet	(15,522)	(10,054)
	(1,537)	(1,395)
Computer software and maintenance costs	(1,594)	(8,581)
Printing, postage and stationery	(594)	(285)
Subscriptions & licences	(1,168)	(1,134)
Sundry expenses	(663)	(580)
Cleaning	(5,370)	(5,621)
Advertising	(121)	(362)
Bank charges	(36)	(106)
Independent examiner's fee	(1,584)	(1,588)
	(84,569)	(79,619)

LINGFIELD AND DORMANSLAND COMMUNITY CENTRE

England & Wales - Charity number 1076628

Accounts

Company registration number: 03620572

Charity registration number: 1076628

Lingfield And Dormansland Community Centre

(A company limited by guarantee)

Annual Report and Financial Statements

for the Year Ended 31 August 2024

Carter Nicholls Ltd
Chartered Accountants
Victoria House
Stanbridge Park
Staplefield Lane
Staplefield
West Sussex
RH17 6AS

Lingfield And Dormansland Community Centre

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Lingfield And Dormansland Community Centre

Reference and Administrative Details

Trustees

Mr IM Jones
Mrs SE Watson
Mrs CA Tebbutt
Mr GR Tebbutt
Ms AM Skinner
Ms LM Carey
Mr D Layzelle

Secretary

Mr GR Tebbutt

Charity Registration Number

1076628

Company Registration Number

03620572

The charity is incorporated in England.

Registered Office

Community Centre
High Street
Lingfield
Surrey
RH7 6AB

Independent Examiner

Carter Nicholls Ltd
Chartered Accountants
Victoria House
Stanbridge Park
Staplefield Lane
Staplefield
West Sussex
RH17 6AS

Bankers

Barclays Bank PLC
East Grinstead
90-92 High Street
Crawley
West Sussex
RH10 1BP

Lingfield And Dormansland Community Centre

Trustees' Report

The trustees, who are directors for the purposes of company law, present the annual report together with the financial statements and auditors' report of the charitable company for the year ended 31 August 2024.

Objectives and activities

Objects and aims

The objects of the charitable company are:

- a) to promote the benefit of the inhabitants of Lingfield and Dormansland, Surrey and the neighbourhood 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 the recreation and leisure-time occupation with the objective of improving the conditions of life for the said inhabitants.
- b) to establish, or secure the establishment of, a community centre and to maintain and manage the same

The charitable company manages and maintains the Community Centre building which is owned by the Parish Council. The Centre provides facilities for classes and other leisure activities and is available for private functions and parties. It accommodates the Parish Office and the local police office. There is also an IT suite which is available for one to one training and for access to the internet on a drop-in basis.

As in previous years the main objectives of the year continued to focus upon:

- increasing the user base
- maintaining and enhancing the facilities of the Centre for the benefit of the community
- fundraising through grant applications and other sources.

Public benefit

The charitable company runs a community centre for the benefit of the local residents.

The trustees confirm that they have complied with the requirements of section 17 of the Charities Act 2011 to have due regard to the public benefit guidance published by the Charity Commission for England and Wales.

Lingfield And Dormansland Community Centre

Trustees' Report

Achievements and performance

LDCC annual report 2023/24

Our new manager settled in during the year. We also saw turnover amongst our directors. Paul Pirie and Danielle Little departed. Paul was a director for many years, steering much of our communications activity and promoting Flix in the Stix. He made many other contributions to the Centre and we miss him. Danielle's time with us was shorter but also valuable.

We welcomed a new director in David Layzelle. David has already made a difference to the Centre, deploying his range of communications skills to good effect, including the production of a much needed quarterly newsletter.

Over the past year we have seen a wide range of events held with, overall, a good level of support. They have included The Great American Songbook – a musical evening – opera, a quiz, blues and, of course, the autumn play. As well as offering events for people to attend, they contribute funds that allow us to run the wider range of Community Centre services.

We removed the room-divider from the Llewellyn Palmer Hall. This had become a white elephant, installed on the basis we would use the room for different activities at the same time. In reality, this rarely happened and the cost of servicing the divider could no longer be justified. We took steps to reduce the height of the wall at the rear of the Centre, following advice and discussion with the neighbour. There has, as ever, been a steady flow of routine maintenance.

Towards the end of the year we became focussed on the need to upgrade our IT. We have developed a programme that we hope will lead to improved IT support for the community, for our own staff and a new website offering better access to events.

Financially we remain in a sound position. We have reserves that should enable us to manage any unexpected crises and we continue to match our expenditure to our income over the year as a whole. My thanks to all involved in keeping us on the financial straight and narrow.

Structure, governance and management

Nature of governing document

The company's governing document is the Memorandum of Association dated 10 August 1998 which sets out its objects and is governed by its Articles of Association.

Recruitment and appointment of trustees

The directors are appointed in General Meeting; in addition, under the Articles of Association the directors have power of appointment. There is no maximum term of appointment.

Lingfield And Dormansland Community Centre

Trustees' Report

Major risks and management of those risks

Charity Governance code

The directors are aware of, and adhere to, the Charity governance code.

A formal re-assessment of the major risks to which the charitable company is exposed is carried out on an annual basis. They are satisfied that systems are in place to mitigate exposure to such risks and review company policies and procedures on a regular basis.

Statement of trustees' responsibilities

The trustees (who are also the directors of Lingfield And Dormansland Community Centre for the purposes of company law) are responsible for preparing the trustees' report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), including FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland".

Company law requires the trustees to prepare financial statements for each financial year. Under company law the trustees must not approve the financial statements unless they are satisfied that they 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 its income and expenditure, of the charitable company for that period. 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 accounting standards, comprising FRS 102 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 charitable company will continue in business.

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

The trustees are responsible for the maintenance and integrity of the corporate and financial information included on the charitable company's website. Legislation governing the preparation and dissemination of financial statements may differ from legislation in other jurisdictions.

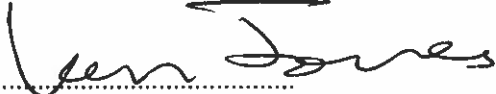
Disclosure of information to auditor

Each trustee has taken steps that they ought to have taken as a trustee in order to make themselves aware of any relevant audit information and to establish that the charity's auditor is aware of that information. The trustees confirm that there is no relevant information that they know of and of which they know the auditor is unaware.

Lingfield And Dormansland Community Centre

Trustees' Report

The annual report was approved by the trustees of the charity on 30 September 2024 and signed on its behalf by:

A handwritten signature in black ink, appearing to read 'IM Jones', written over a dotted line.

Mr IM Jones
Trustee

Lingfield And Dormansland Community Centre

Independent Examiner's Report to the trustees of Lingfield And Dormansland Community Centre ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 August 2024.

Responsibilities and basis of report

As the charity's trustees of the 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 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 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:

1. accounting records were not kept in respect of Lingfield And Dormansland Community Centre 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.



.....
Stephen Dewar Potter FCA
Chartered Accountants
ICAEW

Victoria House
Stanbridge Park
Staplefield Lane
Staplefield
West Sussex
RH17 6AS

30 September 2024

Lingfield And Dormansland Community Centre

Statement of Financial Activities for the Year Ended 31 August 2024 (Including Income and Expenditure Account and Statement of Total

	Note	Total funds All Unrestricted 2024 £	Total funds All Unrestricted 2023 £
Income and Endowments from:			
Donations and legacies	3	601	1,660
Charitable activities	4	64,355	64,202
Other trading activities	5	10,735	8,408
Investment income	6	667	102
Other income		5,004	3,221
Total income		81,362	77,593
Expenditure on:			
Raising funds		(4,866)	(3,730)
Charitable activities	7	(79,619)	(70,560)
Total expenditure		(84,485)	(74,290)
Gains/losses on investment assets		4097	163
Net income		974	3,466
Net movement in funds		974	3,466
Reconciliation of funds			
Total funds brought forward		100,439	96,973
Total funds carried forward	16	101,413	100,439

All of the charity's activities derive from continuing operations during the above two periods.

Lingfield And Dormansland Community Centre

(Registration number: 03620572)
Balance Sheet as at 31 August 2024


	Note	2024 £	2023 £
Current assets			
Debtors	12	3,502	3,442
Investments	13	37,168	33,071
Cash at bank and in hand	14	67,968	68,073
		<u>108,638</u>	<u>104,586</u>
Creditors: Amounts falling due within one year	15	<u>(7,225)</u>	<u>(4,147)</u>
Net assets		<u>101,413</u>	<u>100,439</u>
Funds of the charity:			
Unrestricted income funds			
Unrestricted funds		<u>101,413</u>	<u>100,439</u>
Total funds	16	<u>101,413</u>	<u>100,439</u>

For the financial year ending 31 August 2024 the charity was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' 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 directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

The financial statements on pages 7 to 16 were approved by the trustees, and authorised for issue on 30 September 2024 and signed on their behalf by:



.....
Mr IM Jones
Trustee

The notes on pages 10 to 16 form an integral part of these financial statements.

Lingfield And Dormansland Community Centre

Notes to the Financial Statements for the Year Ended 31 August 2024

1 Charity status

The charity is limited by guarantee, incorporated in England, and consequently does not have share capital. Each of the trustees is liable to contribute an amount not exceeding £1 towards the assets of the charity in the event of liquidation.

The address of its registered office is:

Community Centre
High Street
Lingfield
Surrey
RH7 6AB

These financial statements were authorised for issue by the trustees on 30 September 2024.

2 Accounting policies

Summary of significant accounting policies and key accounting estimates

The principal accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied to all the years presented, unless otherwise stated.

Statement of compliance

The financial statements have been prepared in accordance with Accounting and Reporting by 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) - (Charities SORP (FRS 102)), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Companies Act 2006.

Basis of preparation

Lingfield And Dormansland Community Centre meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy notes.

Going concern

The trustees consider that there are no material uncertainties about the charity's ability to continue as a going concern nor any significant areas of uncertainty that affect the carrying value of assets held by the charity.

Exemption from preparing a cash flow statement

The charity opted to early adopt Bulletin 1 published on 2 February 2016 and have therefore not included a cash flow statement in these financial statements.

Income and endowments

All income is recognised once the charity has entitlement to the income, it is probable that the income will be received and the amount of the income receivable can be measured reliably.

Lingfield And Dormansland Community Centre

Notes to the Financial Statements for the Year Ended 31 August 2024

Donations and legacies

Donations are recognised when the charity has been notified in writing of both the amount and settlement date. In the event that a donation is subject to conditions that require a level of performance by the charity before the charity is entitled to the funds, the income is deferred and not recognised until either those conditions are fully met, or the fulfilment of those conditions is wholly within the control of the charity and it is probable that these conditions will be fulfilled in the reporting period.

Investment income

Dividends are recognised once the dividend has been declared and notification has been received of the dividend due.

Expenditure

All expenditure is recognised once there is a legal or constructive obligation to that expenditure, it is probable settlement is required and the amount can be measured reliably. All costs are allocated to the applicable expenditure heading that aggregate similar costs to that category. Where costs cannot be directly attributed to particular headings they have been allocated on a basis consistent with the use of resources, with central staff costs allocated on the basis of time spent, and depreciation charges allocated on the portion of the asset's use. Other support costs are allocated based on the spread of staff costs.

Raising funds

These are costs incurred in attracting voluntary income, the management of investments and those incurred in trading activities that raise funds.

Charitable activities

Charitable expenditure comprises those costs incurred by the charity in the delivery of its activities and services for its beneficiaries. It includes both costs that can be allocated directly to such activities and those costs of an indirect nature necessary to support them.

Support costs

Support costs include central functions and have been allocated to activity cost categories on a basis consistent with the use of resources, for example, allocating property costs by floor areas, or per capita, staff costs by the time spent and other costs by their usage.

Governance costs

These include the costs attributable to the charity's compliance with constitutional and statutory requirements, including audit, strategic management and trustees meetings and reimbursed expenses.

Taxation

The charity is considered to pass the tests set out in Paragraph 1 Schedule 6 of the Finance Act 2010 and therefore it meets the definition of a charitable company for UK corporation tax purposes. Accordingly, the charity is potentially exempt from taxation in respect of income or capital gains received within categories covered by Chapter 3 Part 11 of the Corporation Tax Act 2010 or Section 256 of the Taxation of Chargeable Gains Act 1992, to the extent that such income or gains are applied exclusively to charitable purposes.

Lingfield And Dormansland Community Centre

Notes to the Financial Statements for the Year Ended 31 August 2024

Current asset investments

Current asset investments are included at market value.

Trade debtors

Trade debtors are amounts due from customers for merchandise sold or 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 charity will not be able to collect all amounts due according to the original terms of the receivables.

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.

Fund structure

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

Designated funds are unrestricted funds set aside for specific purposes at the discretion of the trustees.

3 Income from donations and legacies

	Total Funds All Unrestricted 2024	Total Funds All Unrestricted 2023
	£	£
Donations and legacies; Donations	601	1,660

4 Income from charitable activities

	Total Funds All Unrestricted 2024	Total Funds All Unrestricted 2023
	£	£
Grant - Warm Hub	0	500
Room Hire and IT income	64,355	63,702
	<u>64,355</u>	<u>64,202</u>

Lingfield And Dormansland Community Centre

Notes to the Financial Statements for the Year Ended 31 August 2024

5 Income from other trading activities

	Total Funds All Unrestricted 2024	Total Funds All Unrestricted 2023
	£	£
Events income;		
Other events income	10,735	8,408
	10,735	8,408

6 Investment income

	Total Funds All Unrestricted 2024	Total Funds All Unrestricted 2023
	£	£
Interest receivable and similar income;		
Interest receivable on bank deposits	667	102
	667	102

7 Expenditure on charitable activities

		Total Funds All Unrestricted 2024	Total Funds All Unrestricted 2023
	Note	£	£
Allocated support costs		77,925	69,057
Governance costs	8	1,694	1,503
		79,619	70,560
Total		79,619	70,560

Lingfield And Dormansland Community Centre

Notes to the Financial Statements for the Year Ended 31 August 2024

8 Analysis of governance and support costs

Governance costs

	Total Funds All Unrestricted 2024	Total Funds All Unrestricted 2023
	£	£
Other governance costs	106	63
Allocated support costs	1,588	1,440
Total	<u>1,694</u>	<u>1,503</u>

9 Trustees remuneration and expenses

No trustees, nor any persons connected with them, have received any remuneration from the charity during the year.

No trustees have received any reimbursed expenses from the charity during the year.

10 Staff costs

The monthly average number of persons (including senior management / leadership team) employed by the charity during the year expressed as full time equivalents was as follows:

	2024 No	2023 No
Management and administration	4	4
Employees who participated in the Defined Contribution Pension Schemes	1	2
Contributions to the employee pension schemes	<u>659</u>	<u>597</u>

11 Taxation

The charity is a registered charity and is therefore exempt from taxation.

Lingfield And Dormansland Community Centre

Notes to the Financial Statements for the Year Ended 31 August 2024

12 Debtors

	2024 £	2023 £
Trade debtors	2,386	828
Prepayments	1,116	2,579
Accrued income	-	35
	3,502	3,442

13 Current asset investments

	2024 £	2023 £
Listed other shares	37,168	33,071
	37,168	33,071

14 Cash and cash equivalents

	2024 £	2023 £
Cash on hand	100	100
Cash at bank	67,868	67,973
	67,968	68,073

15 Creditors: amounts falling due within one year

	2024 £	2023 £
Other taxation and social security	819	710
Accruals	6,406	3,437
	7,225	4,147

16 Funds

	Balance at 1 September 2023 £	Incoming resources £	Resources expended £	Other recognised gains/(loss) £	Balance at 31 August 2024 £
Unrestricted funds					
General	79,883	76,496	(79,619)	4,097	80,857
Designated	20,556	-	-	-	20,556
Total funds	100,439	76,496	(79,619)	4,097	101,413

Lingfield And Dormansland Community Centre

Notes to the Financial Statements for the Year Ended 31 August 2024

	Balance at 1 September 2022 £	Incoming resources £	Resources expended £	Other recognised gains/(loss) £	Balance at 31 August 2023 £
Unrestricted funds					
General	76,417	73,863	(70,560)	163	79,883
Designated	20,556	-	-	-	20,556
Total funds	<u>96,973</u>	<u>73,863</u>	<u>(70,560)</u>	<u>163</u>	<u>100,439</u>

The specific purposes for which the funds are to be applied are as follows:

During the year to 31 August 2015, the company acquired the assets of the Community Care Association, Dormansland and District (Charity Reg no 291637) a local charity set up to relieve sick, elderly and handicapped persons in the area through the provision of meals. it also managed a hall to enable members of the community to meet.

The Directors resolved to treat these funds as designated funds for the future maintenance and upkeep of the hall. There has been no change in these funds during the year and they continue to form part of the general funds at the year end.

The directors have set aside designated funds for planned maintenance and marketing projects.

17 Analysis of net assets between funds

	Unrestricted funds		Total funds at
	General £	Designated £	31 August 2024 £
Current assets	88,082	20,556	108,638
Current liabilities	(7,225)	-	(7,225)
Total net assets	<u>80,857</u>	<u>20,556</u>	<u>101,413</u>
	Unrestricted funds		Total funds at
	General £	Designated £	31 August 2023 £
Current assets	84,030	20,556	104,586
Current liabilities	(4,147)	-	(4,147)
Total net assets	<u>79,883</u>	<u>20,556</u>	<u>100,439</u>

Lingfield And Dormansland Community Centre

Detailed Statement of Financial Activities for the Year Ended 31 August 2024

	Total 2024 £	Total 2023 £
<i>Donations and legacies</i>		
Appeals and donations	601	1,660
	601	1,660
<i>Charitable activities</i>		
Letting of non-investment property in furtherance of the charity's objects	64,355	63,702
Grants receivable	-	500
	64,355	64,202
<i>Other trading activities</i>		
Fundraising income	10,735	8,408
	10,735	8,408
<i>Investment income</i>		
Interest on cash deposits	667	102
	667	102
<i>Raising funds</i>		
Other fundraising costs	(4,866)	(3,730)
	(4,866)	(3,730)
<i>Charitable activities</i>		
Wages and salaries	(32,622)	(30,533)
Staff pensions (Defined contribution) - pension scheme 1	(659)	-
Rates	(1,882)	(1,506)
Light, heat and power	(12,097)	(7,488)
Insurance	(2,653)	(2,324)
Repairs and maintenance	(10,054)	(14,598)
Telephone and internet	(1,395)	(1,097)
Computer software and maintenance costs	(8,581)	(3,202)
Printing, postage and stationery	(285)	(734)
Subscriptions & licences	(1,134)	(1,421)
Sundry expenses	(580)	(458)
Cleaning	(5,621)	(5,419)
Advertising	(362)	(277)
Bank charges	(106)	(63)
Independent examiner's fee	(1,588)	(1,440)
	(79,619)	(70,560)

This page does not form part of the statutory financial statements.

LINGFIELD AND DORMANSLAND COMMUNITY CENTRE

England & Wales - Charity number 1076628

Accounts

Company registration number: 03620572

Charity registration number: 1076628

Lingfield And Dormansland Community Centre

(A company limited by guarantee)

Annual Report and Financial Statements

for the Year Ended 31 August 2023

Carter Nicholls Ltd
Chartered Accountants
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RH17 6AS

Lingfield And Dormansland Community Centre

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Lingfield And Dormansland Community Centre

Reference and Administrative Details

Trustees

Mr IM Jones

Mr PS Pirie

Mrs SE Watson

Mrs CA Tebbutt

Mr GR Tebbutt

Ms AM Skinner

Ms LM Carey

Ms Danielle Katie Little

Secretary

Mr GR Tebbutt

Charity Registration Number

1076628

Company Registration Number

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The charity is incorporated in England.

Registered Office

Community Centre
High Street
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RH7 6AB

Independent Examiner

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Barclays Bank PLC
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90-92 High Street
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Lingfield And Dormansland Community Centre

Trustees' Report

The trustees, who are directors for the purposes of company law, present the annual report together with the financial statements of the charitable company for the year ended 31 August 2023.

Objectives and activities

Objects and aims

The objects of the charitable company are:

a) to promote the benefit of the inhabitants of Lingfield and Dormansland, Surrey and the neighbourhood 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 the recreation and leisure-time occupation with the objective of improving the conditions of life for the said inhabitants.

b) to establish, or secure the establishment of, a community centre and to maintain and manage the same

The charitable company manages and maintains the Community Centre building which is owned by the Parish Council. The Centre provides facilities for classes and other leisure activities and is available for private functions and parties. It accommodates the Parish Office and the local police office. There is also an IT suite which is available for one to one training and for access to the internet on a drop-in basis.

As in previous years the main objectives of the year continued to focus upon:

- increasing the user base
- maintaining and enhancing the facilities of the Centre for the benefit of the community
- fundraising through grant applications and other sources.

Public benefit

The charitable company runs a community centre for the benefit of the local residents.

The trustees confirm that they have complied with the requirements of section 17 of the Charities Act 2011 to have due regard to the public benefit guidance published by the Charity Commission for England and Wales.

Lingfield And Dormansland Community Centre

Trustees' Report

Achievements and performance

LDCC annual report 2022/23

Perhaps the most significant moment in 2022/23 was learning that Claire Thomas, our long-serving Centre Manager, had decided to retire. She stood down at the end of March 2023.

Claire provided the glue that held the Centre together over the past ten years. She supported our all-important users, encouraged new activities and helped existing users to succeed. She supported the board through her recognition of issues that need to be handled there and her advice has always been well received. The good news was that we were able to recruit a successor – Terri Pagram - who we were confident would carry on Claire's good work. Terri took over on 31 March.

As to the Centre itself, it has come through the Covid period in a sound financial position. Thanks are due to our many users who have successfully re-established their classes and to everyone who attends events at the Centre. During the autumn and New Year we ran a series of events – a Murder Mystery, a music evening and an opera night – all of which were sold out. And Flix in the Stix continues to see a loyal audience. That level of support contributes to our finances and gives us the confidence to commission further entertainments for the village.

In conjunction with St Peter and St Paul's Church and other village bodies, we offered a warm hub facility from the start of November to March. This was a response to rising fuel prices and fears that people would be unable to heat their homes. In the event, there was limited response to this initiative. It did, however, run alongside a Healthy Eating Club, managed by one of our directors, Lisa Carey. We have been pleased to see growing support for this. Both the Warm Hub and the Healthy Eating Club have received financial support from Surrey County Council and Tandridge District Council.

We occupy a Victorian building, on a lease from the parish council. We are responsible for the repair and maintenance of the building. Over the past year, we have experienced issues with the brick wall that defines the boundary round part of the property, a leaking roof and the large room divider in the main hall at the Centre. We obtained professional advice on the wall and acted on it. We have taken steps to repair the leaking roof. We have removed the room divider as it was no longer needed. Each of these issues illustrates the need for us to maintain the building and to earn sufficient income to cover the costs.

At board level, we bid farewell to Robin Graham and thank him for his contribution, notably on fire and safety issues. We were pleased to welcome Danielle Little to the board.

Structure, governance and management

Nature of governing document

The company's governing document is the Memorandum of Association dated 10 August 1998 which sets out its objects and is governed by its Articles of Association.

Recruitment and appointment of trustees

The directors are appointed in General Meeting; in addition, under the Articles of Association the directors have power of appointment. There is no maximum term of appointment.

Lingfield And Dormansland Community Centre

Trustees' Report

Major risks and management of those risks

Charity Governance code

The directors are aware of, and adhere to, the Charity governance code.

A formal re-assessment of the major risks to which the charitable company is exposed is carried out on an annual basis. They are satisfied that systems are in place to mitigate exposure to such risks and review company policies and procedures on a regular basis.

Covid-19

The Charity continues to actively monitor and manage the situation in accordance with public health guidance. We have adapted our operations and consider that the Charity has adequate reserves and committed future grants and donations from supportive and solvent funders.

Statement of trustees' responsibilities

The trustees (who are also the directors of Lingfield And Dormansland Community Centre for the purposes of company law) are responsible for preparing the trustees' report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), including FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland".

Company law requires the trustees to prepare financial statements for each financial year. Under company law the trustees must not approve the financial statements unless they are satisfied that they 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 its income and expenditure, of the charitable company for that period. 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 accounting standards, comprising FRS 102 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 charitable company will continue in business.

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

The trustees are responsible for the maintenance and integrity of the corporate and financial information included on the charitable company's website. Legislation governing the preparation and dissemination of financial statements may differ from legislation in other jurisdictions.

The annual report was approved by the trustees of the charity on 6 November 2023 and signed on its behalf by:



Mr IM Jones
Trustee

Lingfield And Dormansland Community Centre

Independent Examiner's Report to the trustees of Lingfield And Dormansland Community Centre ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 August 2023.

Responsibilities and basis of report

As the charity's trustees of the 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').

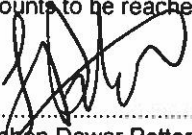
Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). 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:

1. accounting records were not kept in respect of Lingfield And Dormansland Community Centre 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.


.....
Stephen Dewar Potter FCA
Chartered Accountants
ICAEW

Victoria House
Stanbridge Park
Staplefield Lane
Staplefield
West Sussex
RH17 6AS

6 November 2023

Lingfield And Dormansland Community Centre

Statement of Financial Activities for the Year Ended 31 August 2023 (Including Income and Expenditure Account and Statement of Total Recognised Gains and Losses)

	Note	Total funds All Unrestricted 2023 £	Total funds All Unrestricted 2022 £
Income and Endowments from:			
Donations and legacies	3	1,660	507
Charitable activities	4	64,202	65,340
Other trading activities	5	8,408	5,689
Investment income	6	102	3
Other income		3,221	2,904
Total income		77,593	74,443
Expenditure on:			
Raising funds		(3,730)	(3,047)
Charitable activities	7	(70,560)	(64,400)
Total expenditure		(74,290)	(67,447)
Gains/losses on investment assets		163	(3,435)
Net income		3,466	3,561
Net movement in funds		3,466	3,561
Reconciliation of funds			
Total funds brought forward		96,973	93,412
Total funds carried forward	16	100,439	96,973

All of the charity's activities derive from continuing operations during the above two periods.

Lingfield And Dormansland Community Centre

(Registration number: 03620572)
Balance Sheet as at 31 August 2023

	Note	2023 £	2022 £
Current assets			
Debtors	12	3,442	2,761
Investments	13	33,071	32,908
Cash at bank and in hand	14	68,073	69,194
		<u>104,586</u>	<u>104,863</u>
Creditors: Amounts falling due within one year	15	<u>(4,147)</u>	<u>(7,888)</u>
Net assets		<u>100,439</u>	<u>96,975</u>
Funds of the charity:			
Unrestricted income funds			
Unrestricted funds		<u>100,439</u>	<u>96,975</u>
Total funds	16	<u>100,439</u>	<u>96,975</u>

For the financial year ending 31 August 2023 the charity was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' 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 directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

The financial statements on pages 6 to 14 were approved by the trustees, and authorised for issue on 6 November 2023 and signed on their behalf by:



Mr IM Jones
Trustee

The notes on pages 8 to 14 form an integral part of these financial statements.

Lingfield And Dormansland Community Centre

Notes to the Financial Statements for the Year Ended 31 August 2023

1 Charity status

The charity is limited by guarantee, incorporated in England, and consequently does not have share capital. Each of the trustees is liable to contribute an amount not exceeding £1 towards the assets of the charity in the event of liquidation.

The address of its registered office is:

Community Centre
High Street
Lingfield
Surrey
RH7 6AB

These financial statements were authorised for issue by the trustees on 6 November 2023.

2 Accounting policies

Summary of significant accounting policies and key accounting estimates

The principal accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied to all the years presented, unless otherwise stated.

Statement of compliance

The financial statements have been prepared in accordance with Accounting and Reporting by 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) - (Charities SORP (FRS 102)), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Companies Act 2006.

Basis of preparation

Lingfield And Dormansland Community Centre meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy notes.

Going concern

The trustees consider that there are no material uncertainties about the charity's ability to continue as a going concern nor any significant areas of uncertainty that affect the carrying value of assets held by the charity.

Exemption from preparing a cash flow statement

The charity opted to early adopt Bulletin 1 published on 2 February 2016 and have therefore not included a cash flow statement in these financial statements.

Income and endowments

All income is recognised once the charity has entitlement to the income, it is probable that the income will be received and the amount of the income receivable can be measured reliably.

Lingfield And Dormansland Community Centre

Notes to the Financial Statements for the Year Ended 31 August 2023

Donations and legacies

Donations are recognised when the charity has been notified in writing of both the amount and settlement date. In the event that a donation is subject to conditions that require a level of performance by the charity before the charity is entitled to the funds, the income is deferred and not recognised until either those conditions are fully met, or the fulfilment of those conditions is wholly within the control of the charity and it is probable that these conditions will be fulfilled in the reporting period.

Investment income

Dividends are recognised once the dividend has been declared and notification has been received of the dividend due.

Expenditure

All expenditure is recognised once there is a legal or constructive obligation to that expenditure, it is probable settlement is required and the amount can be measured reliably. All costs are allocated to the applicable expenditure heading that aggregate similar costs to that category. Where costs cannot be directly attributed to particular headings they have been allocated on a basis consistent with the use of resources, with central staff costs allocated on the basis of time spent, and depreciation charges allocated on the portion of the asset's use. Other support costs are allocated based on the spread of staff costs.

Raising funds

These are costs incurred in attracting voluntary income, the management of investments and those incurred in trading activities that raise funds.

Charitable activities

Charitable expenditure comprises those costs incurred by the charity in the delivery of its activities and services for its beneficiaries. It includes both costs that can be allocated directly to such activities and those costs of an indirect nature necessary to support them.

Support costs

Support costs include central functions and have been allocated to activity cost categories on a basis consistent with the use of resources, for example, allocating property costs by floor areas, or per capita, staff costs by the time spent and other costs by their usage.

Governance costs

These include the costs attributable to the charity's compliance with constitutional and statutory requirements, including audit, strategic management and trustees meetings and reimbursed expenses.

Taxation

The charity is considered to pass the tests set out in Paragraph 1 Schedule 6 of the Finance Act 2010 and therefore it meets the definition of a charitable company for UK corporation tax purposes. Accordingly, the charity is potentially exempt from taxation in respect of income or capital gains received within categories covered by Chapter 3 Part 11 of the Corporation Tax Act 2010 or Section 256 of the Taxation of Chargeable Gains Act 1992, to the extent that such income or gains are applied exclusively to charitable purposes.

Lingfield And Dormansland Community Centre

Notes to the Financial Statements for the Year Ended 31 August 2023

Current asset investments

Current asset investments are included at market value.

Trade debtors

Trade debtors are amounts due from customers for merchandise sold or 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 charity will not be able to collect all amounts due according to the original terms of the receivables.

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.

Fund structure

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

Designated funds are unrestricted funds set aside for specific purposes at the discretion of the trustees.

3 Income from donations and legacies

	Total Funds All Unrestricted 2023	Total Funds All Unrestricted 2022
	£	£
Donations and legacies;		
Donations	1,660	507

4 Income from charitable activities

	Total Funds All Unrestricted 2023	Total Funds All Unrestricted 2022
	£	£
Grant - Warm Hub	500	0
Room Hire and IT income	63,702	59,480
Grant - Tandridge District Council	0	4,667
Grant - HMRC Furlough	0	1,192
	64,202	65,339

Lingfield And Dormansland Community Centre

Notes to the Financial Statements for the Year Ended 31 August 2023

5 Income from other trading activities

	Total Funds All Unrestricted 2023	Total Funds All Unrestricted 2022
	£	£
Events income;		
Other events income	8,408	5,689
	8,408	5,689

6 Investment income

	Total Funds All Unrestricted 2023	Total Funds All Unrestricted 2022
	£	£
Interest receivable and similar income;		
Interest receivable on bank deposits	102	3
	102	3

7 Expenditure on charitable activities

		Total Funds All Unrestricted 2023	Total Funds All Unrestricted 2022
	Note	£	£
Allocated support costs	8	69,057	62,923
Governance costs	8	1,503	1,477
Total		70,560	64,400

Lingfield And Dormansland Community Centre

Notes to the Financial Statements for the Year Ended 31 August 2023

In addition to the expenditure analysed above, there are also governance costs of £1,503 (2022 - £1,477) which relate directly to charitable activities. See note 8 for further details.

8 Analysis of governance and support costs

Governance costs

	Total Funds All Unrestricted 2023	Total Funds All Unrestricted 2022
	£	£
Other governance costs	63	37
Allocated support costs	1,440	1,440
Total	1,503	1,477

9 Trustees remuneration and expenses

No trustees, nor any persons connected with them, have received any remuneration from the charity during the year.

No trustees have received any reimbursed expenses from the charity during the year.

10 Staff costs

The monthly average number of persons (including senior management / leadership team) employed by the charity during the year expressed as full time equivalents was as follows:

	2023 No	2022 No
Management and administration	4	4
Employees who participated in the Defined Contribution Pension Schemes	2	1
Contributions to the employee pension schemes	£597	£651

11 Taxation

The charity is a registered charity and is therefore exempt from taxation.

Lingfield And Dormansland Community Centre

Notes to the Financial Statements for the Year Ended 31 August 2023

12 Debtors

	2023 £	2022 £
Trade debtors	828	(1)
Prepayments	2,579	2,762
Accrued income	35	-
	3,442	2,761

13 Current asset investments

	2023 £	2022 £
Listed other shares	33,071	32,908

14 Cash and cash equivalents

	2023 £	2022 £
Cash on hand	100	100
Cash at bank	67,973	69,094
	68,073	69,194

15 Creditors: amounts falling due within one year

	2023 £	2022 £
Other taxation and social security	710	857
Accruals	3,437	7,031
	4,147	7,888

16 Funds

	Balance at 1 September 2022 £	Incoming resources £	Resources expended £	Other recognised gains/(losses) £	Balance at 31 August 2023 £
Unrestricted funds					
General	76,417	77,593	(74,290)	163	79,883
Designated	20,556	-	-	-	20,556
Total funds	96,973	77,593	(74,290)	163	100,439

Lingfield And Dormansland Community Centre

Notes to the Financial Statements for the Year Ended 31 August 2023

	Balance at 1 September 2021 £	Incoming resources £	Resources expended £	Other recognised gains/(losses) £	Balance at 31 August 2022 £
Unrestricted funds					
General	72,858	74,443	(67,447)	(3,435)	76,419
Designated	20,556	-	-	-	20,556
Total funds	93,414	74,443	(67,447)	(3,435)	96,975

The specific purposes for which the funds are to be applied are as follows:

During the year to 31 August 2015, the company acquired the assets of the Community Care Association, Dormansland and District (Charity Reg no 291637) a local charity set up to relieve sick, elderly and handicapped persons in the area through the provision of meals. it also managed a hall to enable members of the community to meet.

The Directors resolved to treat these funds as designated funds for the future maintenance and upkeep of the hall. There has been no change in these funds during the year and they continue to form part of the general funds at the year end.

The directors have set aside designated funds for planned maintenance and marketing projects.

17 Analysis of net assets between funds

	Unrestricted funds		Total funds at
	General £	Designated £	31 August 2023 £
Current assets	84,030	20,556	104,586
Current liabilities	(4,147)	-	(4,147)
Total net assets	79,883	20,556	100,439
	Unrestricted funds		Total funds at
	General £	Designated £	31 August 2022 £
Current assets	84,307	20,556	104,863
Current liabilities	(7,888)	-	(7,888)
Total net assets	76,419	20,556	96,975

Lingfield And Dormansland Community Centre

Detailed Statement of Financial Activities for the Year Ended 31 August 2023

	Total 2023 £	Total 2022 £
<i>Donations and legacies</i>		
Appeals and donations	1,660	507
	1,660	507
<i>Charitable activities</i>		
Letting of non-investment property in furtherance of the charity's objects	63,702	59,480
Grants receivable	500	5,860
	64,202	65,340
<i>Other trading activities</i>		
Fundraising income	8,408	5,689
	8,408	5,689
<i>Investment income</i>		
Interest on cash deposits	102	3
	102	3
<i>Raising funds</i>		
Other fundraising costs	(3,730)	(3,047)
	(3,730)	(3,047)
<i>Charitable activities</i>		
Wages and salaries	(30,533)	(32,927)
Rates	(1,506)	(283)
Light, heat and power	(7,488)	(7,085)
Insurance	(2,324)	(2,400)
Repairs and maintenance	(14,598)	(11,669)
Telephone and internet	(1,097)	(848)
Computer software and maintenance costs	(3,202)	(1,018)
Printing, postage and stationery	(734)	(561)
Subscriptions & licences	(1,421)	(750)
Sundry expenses	(458)	(419)
Cleaning	(5,419)	(4,803)
Advertising	(277)	(160)
Bank charges	(63)	(37)
Independent examiner's fee	(1,440)	(1,440)
	(70,560)	(64,400)
	(70,560)	(64,400)
	(3,047)	(3,047)
	(3,047)	(3,047)
Total Funds b/f	96,973	93,414
Total Funds c/f	100,439	96,973

LINGFIELD AND DORMANSLAND COMMUNITY CENTRE

England & Wales - Charity number 1076628

Accounts

Company registration number: 03620572

Charity registration number: 1076628

Lingfield And Dormansland Community Centre

(A company limited by guarantee)

Annual Report and Financial Statements

for the Year Ended 31 August 2022

Carter Nicholls Ltd
Chartered Accountants
Victoria House
Stanbridge Park
Staplefield Lane
Staplefield
West Sussex
RH17 6AS

Lingfield And Dormansland Community Centre

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Lingfield And Dormansland Community Centre

Reference and Administrative Details

Trustees	Mr IM Jones Mr PS Pirie Mrs SE Watson Mrs CA Tebbutt Mr GR Tebbutt Ms AM Skinner Ms LM Carey Mr RL Graham
Secretary	Mr GR Tebbutt
Charity Registration Number	1076628
Company Registration Number	03620572
Registered Office	The charity is incorporated in England. High Street Lingfield Surrey RH7 6AB
Independent Examiner	Carter Nicholls Ltd Chartered Accountants Victoria House Stanbridge Park Staplefield Lane Staplefield West Sussex RH17 6AS
Bankers	Barclays Bank PLC East Grinstead 90-92 High Street Crawley West Sussex RH10 1BP

Lingfield And Dormansland Community Centre

Trustees' Report

The trustees, who are directors for the purposes of company law, present the annual report together with the financial statements of the charitable company for the year ended 31 August 2022.

Objectives and activities

Objects and aims

The objects of the charitable company are:

- a) to promote the benefit of the inhabitants of Lingfield and Dormansland, Surrey and the neighbourhood 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 the recreation and leisure-time occupation with the objective of improving the conditions of life for the said inhabitants.
- b) to establish, or secure the establishment of, a community centre and to maintain and manage the same

The charitable company manages and maintains the Community Centre building which is owned by the Parish Council. The Centre provides facilities for classes and other leisure activities and is available for private functions and parties. It accommodates the Parish Office and the local police office. There is also an IT suite which is available for one to one training and for access to the internet on a drop-in basis.

As in previous years the main objectives of the year continued to focus upon:

- increasing the user base
- maintaining and enhancing the facilities of the Centre for the benefit of the community
- fundraising through grant applications and other sources.

Public benefit

The charitable company runs a community centre for the benefit of the local residents.

The trustees confirm that they have complied with the requirements of section 17 of the Charities Act 2011 to have due regard to the public benefit guidance published by the Charity Commission for England and Wales.

Lingfield And Dormansland Community Centre

Trustees' Report

Achievements and performance

This was a year of rebuilding and restoring the Centre. As the Covid restrictions gradually unwound, we were delighted to be able to reopen our doors and welcome people back. The response was very encouraging: whilst we lost some users, many others returned and new users arrived, so we are confident about the future of the Community Centre as we emerge from this strange period.

We benefitted from the schemes of financial support put in place by the government and operated by Tandridge District Council. We received a grant of over £2,667 during the year, in addition to the support for staff salaries – the furlough scheme. The furlough scheme wound down and finally closed in September 2021. These schemes were expensive for the country but proved a lifeline for organisations such as ours. The Centre's board agreed that we should cover the balance of salaries not covered by the furlough scheme – we were happy to do so, reflecting the loyalty and commitment of our staff during this time.

On the board, Peter Francis, one of our founding directors, retired and we were joined by Robin Graham. Peter's support from the start of the Centre made a huge contribution to its success and we were very grateful to him. We continue to look for new directors with an interest in contributing to success of the Centre.

We have moved part of our reserves from cash held with banks to an investment in the BlackRock Charities Growth and Income Fund. Although more risky, over the long term, this change was made to broaden the way our reserves are held and to improve, in the longer term, the returns on them.

We made the unwelcome discovery during the year that part of the floor in the main hall needed to be repaired. This proved expensive and eventually cost around £5000. We were very grateful to Dormansland and Lingfield parish councils for each contribution £1000 to help cover the cost. This was one of the inevitable costs that come with maintaining a building and a reminder of the need for us to ensure we have funds available to cover them.

Like all organisations, we have faced the impact of rising prices on fuel and other items. We have, inevitably, to pass these costs on to our users. We aim to maintain high service standards within the Centre – as an example, we took steps to improve the internet/wifi access throughout the Centre.

The railings around the Centre were repainted by the Community Payback Team over the winter 2021/22. We were happy to support this activity.

In the autumn we held a number of events that were well supported. In October, there were sell-out performances of the Murder Mystery "Who killed the Hotel Manager"; and in November and December we hosted a popular blues evening and swing band. It was good to see these events back. Flix in the Stix restarted and has continued to attract a steady audience. In March, we held a quiz night that raised funds for the Centre, the Quicken Trust and the DEC Ukraine Appeal.

We have managed the Centre prudently over the difficult last two years and will continue to do so. We are confident that, as things stand, we are solvent and able to continue to operate in the interest of people living in Lingfield and Dormansland.

Lingfield And Dormansland Community Centre

Trustees' Report

Structure, governance and management

Nature of governing document

The company's governing document is the Memorandum of Association dated 10 August 1998 which sets out its objects and is governed by its Articles of Association.

Recruitment and appointment of trustees

The directors are appointed in General Meeting; in addition, under the Articles of Association the directors have power of appointment. There is no maximum term of appointment.

Major risks and management of those risks

Charity Governance code

The directors are aware of, and adhere to, the Charity governance code. A formal re-assessment of the major risks to which the charitable company is exposed is carried out on an annual basis. They are satisfied that systems are in place to mitigate exposure to such risks and review company policies and procedures on a regular basis.

Covid-19

The directors have given consideration to the Charities SORP (Statement of Recommended Practice) committees advice in its publication 'Implications of Covid-19 Control Measures and Charity Financial Reporting' and to risks that have arisen as a result of the coronavirus pandemic.

The Charity continues to actively monitor and manage the situation in accordance with public health guidance. We have adapted our operations and consider that the Charity has adequate reserves and committed future grants and donations from supportive and solvent funders.

Statement of trustees' responsibilities

The trustees (who are also the directors of Lingfield And Dormansland Community Centre for the purposes of company law) are responsible for preparing the trustees' report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), including FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland".

Company law requires the trustees to prepare financial statements for each financial year. Under company law the trustees must not approve the financial statements unless they are satisfied that they 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 its income and expenditure, of the charitable company for that period. 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 accounting standards, comprising FRS 102 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 charitable company will continue in business.

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

Lingfield And Dormansland Community Centre

Trustees' Report

The trustees are responsible for the maintenance and integrity of the corporate and financial information included on the charitable company's website. Legislation governing the preparation and dissemination of financial statements may differ from legislation in other jurisdictions.

The annual report was approved by the trustees of the charity on 24 October 2022 and signed on its behalf by:

A handwritten signature in black ink, appearing to read 'Ian Jones', written over a dotted line.

Mr IM Jones
Trustee

Lingfield And Dormansland Community Centre

Independent Examiner's Report to the trustees of Lingfield And Dormansland Community Centre ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 August 2022.

Responsibilities and basis of report

As the charity's trustees of the 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').

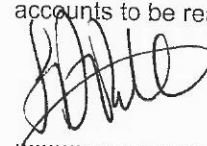
Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). 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:

1. accounting records were not kept in respect of Lingfield And Dormansland Community Centre 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.


.....
Stephen Dewar Potter FCA
Chartered Accountants
ICAEW

Victoria House
Stanbridge Park
Staplefield Lane
Staplefield
West Sussex
RH17 6AS

24 October 2022

Lingfield And Dormansland Community Centre

Statement of Financial Activities for the Year Ended 31 August 2022 (Including Income and Expenditure Account and Statement of Total Recognised Gains and Losses)

	Note	Unrestricted funds £	Total 2022 £
Income and Endowments from:			
Charitable activities	3	65,340	65,340
Other trading activities	4	5,689	5,689
Investment income	5	3	3
Other income		3,411	3,411
Total income		<u>74,443</u>	<u>74,443</u>
Expenditure on:			
Raising funds		(3,047)	(3,047)
Charitable activities	6	(64,400)	(64,400)
Total expenditure		(67,447)	(67,447)
Gains/losses on investment assets		(3,435)	(3,435)
Net income		<u>3,561</u>	<u>3,561</u>
Net movement in funds		3,561	3,561
Reconciliation of funds			
Total funds brought forward		93,414	93,414
Total funds carried forward	15	<u>96,975</u>	<u>96,975</u>
	Note	Unrestricted funds £	Total 2021 £
Income and Endowments from:			
Charitable activities	3	69,023	69,023
Investment income	5	226	226
Other income		436	436
Total income		<u>69,685</u>	<u>69,685</u>
Expenditure on:			
Charitable activities	6	(66,285)	(66,285)
Total expenditure		(66,285)	(66,285)
Gains/losses on investment assets		1,344	1,344
Net income		<u>4,744</u>	<u>4,744</u>
Net movement in funds		4,744	4,744
Reconciliation of funds			
Total funds brought forward		<u>88,671</u>	<u>88,671</u>

The notes on pages 10 to 16 form an integral part of these financial statements.

Lingfield And Dormansland Community Centre

**Statement of Financial Activities for the Year Ended 31 August 2022
(Including Income and Expenditure Account and Statement of Total
Recognised Gains and Losses)**

	Note	Unrestricted funds £	Total 2021 £
Total funds carried forward	15	<u>93,415</u>	<u>93,415</u>

All of the charity's activities derive from continuing operations during the above two periods.

Lingfield And Dormansland Community Centre

(Registration number: 03620572)
Balance Sheet as at 31 August 2022

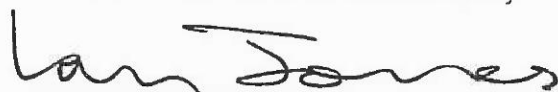
	Note	2022 £	2021 £
Current assets			
Debtors	11	2,761	2,275
Investments	12	32,908	36,344
Cash at bank and in hand	13	<u>69,194</u>	<u>59,929</u>
		104,863	98,548
Creditors: Amounts falling due within one year	14	<u>(7,888)</u>	<u>(5,133)</u>
Net assets		<u>96,975</u>	<u>93,415</u>
Funds of the charity:			
Unrestricted income funds			
Unrestricted funds		<u>96,975</u>	<u>93,415</u>
Total funds	15	<u>96,975</u>	<u>93,415</u>

For the financial year ending 31 August 2022 the charity was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' 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 directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

The financial statements on pages 7 to 16 were approved by the trustees, and authorised for issue on 24 October 2022 and signed on their behalf by:



.....
Mr IM Jones
Trustee

The notes on pages 10 to 16 form an integral part of these financial statements.

Lingfield And Dormansland Community Centre

Notes to the Financial Statements for the Year Ended 31 August 2022

1 Charity status

The charity is limited by guarantee, incorporated in England, and consequently does not have share capital. Each of the trustees is liable to contribute an amount not exceeding £1 towards the assets of the charity in the event of liquidation.

The address of its registered office is:

High Street
Lingfield
Surrey
RH7 6AB

These financial statements were authorised for issue by the trustees on 24 October 2022.

2 Accounting policies

Summary of significant accounting policies and key accounting estimates

The principal accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied to all the years presented, unless otherwise stated.

Statement of compliance

The financial statements have been prepared in accordance with Accounting and Reporting by 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) - (Charities SORP (FRS 102)), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Companies Act 2006.

Basis of preparation

Lingfield And Dormansland Community Centre meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy notes.

Going concern

The trustees consider that there are no material uncertainties about the charity's ability to continue as a going concern nor any significant areas of uncertainty that affect the carrying value of assets held by the charity.

Exemption from preparing a cash flow statement

The charity opted to early adopt Bulletin 1 published on 2 February 2016 and have therefore not included a cash flow statement in these financial statements.

Lingfield And Dormansland Community Centre

Notes to the Financial Statements for the Year Ended 31 August 2022

Income and endowments

Investment income

Dividends are recognised once the dividend has been declared and notification has been received of the dividend due.

Expenditure

All expenditure is recognised once there is a legal or constructive obligation to that expenditure, it is probable settlement is required and the amount can be measured reliably. All costs are allocated to the applicable expenditure heading that aggregate similar costs to that category. Where costs cannot be directly attributed to particular headings they have been allocated on a basis consistent with the use of resources, with central staff costs allocated on the basis of time spent, and depreciation charges allocated on the portion of the asset's use. Other support costs are allocated based on the spread of staff costs.

Raising funds

These are costs incurred in attracting voluntary income, the management of investments and those incurred in trading activities that raise funds.

Charitable activities

Charitable expenditure comprises those costs incurred by the charity in the delivery of its activities and services for its beneficiaries. It includes both costs that can be allocated directly to such activities and those costs of an indirect nature necessary to support them.

Support costs

Support costs include central functions and have been allocated to activity cost categories on a basis consistent with the use of resources, for example, allocating property costs by floor areas, or per capita, staff costs by the time spent and other costs by their usage.

Governance costs

These include the costs attributable to the charity's compliance with constitutional and statutory requirements, including audit, strategic management and trustees meetings and reimbursed expenses.

Taxation

The charity is considered to pass the tests set out in Paragraph 1 Schedule 6 of the Finance Act 2010 and therefore it meets the definition of a charitable company for UK corporation tax purposes. Accordingly, the charity is potentially exempt from taxation in respect of income or capital gains received within categories covered by Chapter 3 Part 11 of the Corporation Tax Act 2010 or Section 256 of the Taxation of Chargeable Gains Act 1992, to the extent that such income or gains are applied exclusively to charitable purposes.

Current asset investments

Current asset investments are included at market value.

Lingfield And Dormansland Community Centre

Notes to the Financial Statements for the Year Ended 31 August 2022

Trade debtors

Trade debtors are amounts due from customers for merchandise sold or 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 charity will not be able to collect all amounts due according to the original terms of the receivables.

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.

Fund structure

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

Designated funds are unrestricted funds set aside for specific purposes at the discretion of the trustees.

3 Income from charitable activities

	Unrestricted funds General £	Total 2022 £
Grant - Tandridge District Council	4,667	4,667
Grant - HMRC Furlough	1,192	1,192
Room Hire and IT income	59,480	59,480
	65,339	65,339
	65,339	65,339
	Unrestricted funds General £	Total 2021 £
Grant - Tandridge District Council	18,108	18,108
Grant - Co-op	980	980
Grant - HMRC Furlough	15,652	15,652
Room Hire and IT income	34,283	34,283
	69,023	69,023
	69,023	69,023

Lingfield And Dormansland Community Centre

Notes to the Financial Statements for the Year Ended 31 August 2022

4 Income from other trading activities

	Unrestricted funds General £	Total funds £
Events income;		
Other events income	5,689	5,689
Total for 2022	5,689	5,689
Total for 2021	-	-

5 Investment income

	Unrestricted funds General £	Total funds £
Interest receivable and similar income;		
Interest receivable on bank deposits	3	3
Total for 2022	3	3
Total for 2021	226	226

6 Expenditure on charitable activities

		Unrestricted funds General £	Total funds £
Allocated support costs	Note		
Governance costs	7	62,923	62,923
	7	1,477	1,477
Total for 2022		64,400	64,400
Total for 2021		66,285	66,285

**Total
expenditure
£**

In addition to the expenditure analysed above, there are also governance costs of £1,477 (2021 - £1,480) which relate directly to charitable activities. See note 7 for further details.

Lingfield And Dormansland Community Centre

Notes to the Financial Statements for the Year Ended 31 August 2022

7 Analysis of governance and support costs

Governance costs

	Unrestricted funds General £	Total funds £
Other governance costs	37	37
Allocated support costs	1,440	1,440
Total for 2022	1,477	1,477
Total for 2021	1,480	1,480

8 Trustees remuneration and expenses

No trustees, nor any persons connected with them, have received any remuneration from the charity during the year.

No trustees have received any reimbursed expenses from the charity during the year.

9 Staff costs

The monthly average number of persons (including senior management / leadership team) employed by the charity during the year expressed as full time equivalents was as follows:

	2022 No	2021 No
Management and administration	4	5

1 (2021 - 1) of the above employees participated in the Defined Contribution Pension Schemes.

Contributions to the employee pension schemes for the year totalled £651 (2021 - £882).

10 Taxation

The charity is a registered charity and is therefore exempt from taxation.

11 Debtors

	2022 £	2021 £
Trade debtors		
Prepayments	(1)	227
Other debtors	2,762	2,045
	-	3
	2,761	2,275

Lingfield And Dormansland Community Centre

Notes to the Financial Statements for the Year Ended 31 August 2022

12 Current asset investments

	2022 £	2021 £
Listed other shares	32,908	36,344

13 Cash and cash equivalents

	2022 £	2021 £
Cash on hand	100	100
Cash at bank	69,094	59,829
	69,194	59,929

14 Creditors: amounts falling due within one year

	2022 £	2021 £
Other taxation and social security	857	1,024
Other creditors	-	(2)
Accruals	7,031	4,111
	7,888	5,133

15 Funds

	Balance at 1 September 2021 £	Incoming resources £	Resources expended £	Other recognised gains/(losses) £	Balance at 31 August 2022 £
Unrestricted funds					
General	72,858	71,396	(64,400)	(3,435)	76,419
Designated	20,556	-	-	-	20,556
Total funds	93,414	71,396	(64,400)	(3,435)	96,975

Lingfield And Dormansland Community Centre

Notes to the Financial Statements for the Year Ended 31 August 2022

	Balance at 1 September 2020 £	Incoming resources £	Resources expended £	Other recognised gains/(losses) £	Balance at 31 August 2021 £
Unrestricted funds					
General	68,115	69,685	(66,285)	1,344	72,859
Designated	<u>20,556</u>	-	-	-	<u>20,556</u>
Total funds	<u><u>88,671</u></u>	<u><u>69,685</u></u>	<u><u>(66,285)</u></u>	<u><u>1,344</u></u>	<u><u>93,415</u></u>

The specific purposes for which the funds are to be applied are as follows:

During the year to 31 August 2015, the company acquired the assets of the Community Care Association, Dormansland and District (Charity Reg no 291637) a local charity set up to relieve sick, elderly and handicapped persons in the area through the provision of meals. it also managed a hall to enable members of the community to meet.

The Directors resolved to treat these funds as designated funds for the future maintenance and upkeep of the hall. There has been no change in these funds during the year and they continue to form part of the general funds at the year end.

The directors have set aside designated funds for planned maintenance and marketing projects.

16 Analysis of net assets between funds

	Unrestricted funds		Total funds
	General £	Designated £	at 31 August 2022 £
Current assets	84,307	20,556	104,863
Current liabilities	<u>(7,888)</u>	-	<u>(7,888)</u>
Total net assets	<u><u>76,419</u></u>	<u><u>20,556</u></u>	<u><u>96,975</u></u>
	Unrestricted funds		Total funds
	General £	Designated £	at 31 August 2021 £
Current assets	77,993	20,555	98,548
Current liabilities	<u>(5,133)</u>	-	<u>(5,133)</u>
Total net assets	<u><u>72,860</u></u>	<u><u>20,555</u></u>	<u><u>93,415</u></u>

Lingfield And Dormansland Community Centre

Statement of Financial Activities by fund for the Year Ended 31 August 2022

Unrestricted Funds

	Total Unrestricted Funds 2022 £	Total Unrestricted Funds 2021 £
Income and Endowments from:		
Charitable activities	65,340	69,023
Other trading activities	5,689	-
Investment income	3	226
Other income	3,411	436
Total income	<u>74,443</u>	<u>69,685</u>
Expenditure on:		
Raising funds	(3,047)	-
Charitable activities	<u>(64,400)</u>	<u>(66,285)</u>
Total expenditure	<u>(67,447)</u>	<u>(66,285)</u>
Net income	<u>6,996</u>	<u>3,400</u>
Net movement in funds	6,996	3,400
Reconciliation of funds		
Total funds brought forward	<u>93,414</u>	<u>88,671</u>
Total funds carried forward	<u><u>100,410</u></u>	<u><u>92,071</u></u>

Lingfield And Dormansland Community Centre

Detailed Statement of Financial Activities for the Year Ended 31 August 2022

	Total 2022 £	Total 2021 £
Income and Endowments from:		
Charitable activities (analysed below)	65,340	69,023
Other trading activities (analysed below)	5,689	-
Investment income (analysed below)	3	226
Other income (analysed below)	3,411	436
Total income	74,443	69,685
Expenditure on:		
Raising funds (analysed below)	(3,047)	-
Charitable activities (analysed below)	(64,400)	(66,285)
Total expenditure	(67,447)	(66,285)
Net income	6,996	3,400
Net movement in funds	6,996	3,400
Reconciliation of funds		
Total funds brought forward	93,414	88,671
Total funds carried forward	100,410	92,071

Lingfield And Dormansland Community Centre

Detailed Statement of Financial Activities for the Year Ended 31 August 2022

	Total 2022 £	Total 2021 £
Charitable activities		
Letting of non-investment property in furtherance of the charity's objects	59,480	34,283
Grants receivable	5,860	34,740
	65,340	69,023
Other trading activities		
Fundraising income	5,689	-
	5,689	-
Investment income		
Income from listed investments	-	214
Interest on cash deposits	3	12
	3	226
Other income		
Other income	3,411	436
	3,411	436
Raising funds		
Other fundraising costs	(3,047)	-
	(3,047)	-
Charitable activities		
Wages and salaries	(32,927)	(41,096)
Rates	(283)	(1,387)
Light, heat and power	(7,085)	(6,355)
Insurance	(2,400)	(2,322)
Repairs and maintenance	(11,669)	(10,515)
Telephone and internet	(848)	(644)
Computer software and maintenance costs	(1,018)	(691)
Printing, postage and stationery	(561)	(213)
Subscriptions & licences	(750)	(517)
Sundry expenses	(419)	(320)
Cleaning	(4,803)	(668)
Advertising	(160)	(17)
Solicitors fees	-	(60)
Bank charges	(37)	-
Independent examiner's fee	(1,440)	(1,480)
	(64,400)	(66,285)

LINGFIELD AND DORMANSLAND COMMUNITY CENTRE

England & Wales - Charity number 1076628

Accounts

Company registration number: 03620572

Charity registration number: 1076628

Lingfield And Dormansland Community Centre

(A company limited by share capital)

Annual Report and Financial Statements

for the Year Ended 31 August 2021

Carter Nicholls Ltd
Chartered Accountants
Victoria House
Stanbridge Park
Staplefield Lane
Staplefield
West Sussex
RH17 6AS

Lingfield And Dormansland Community Centre

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Lingfield And Dormansland Community Centre

Reference and Administrative Details

Trustees	Mr IM Jones Mr PS Pirie Mrs SE Watson Mrs CA Tebbutt Mr. GR Tebbutt Ms AM Skinner
Secretary	Mr. GR Tebbutt
Principal Office	High Street Lingfield Surrey RH7 6AB The charity is incorporated in England.
Company Registration Number	03620572
Charity Registration Number	1076628
Bankers	Barclays Bank PLC East Grinstead
Independent Examiner	Carter Nicholls Ltd Chartered Accountants Victoria House Stanbridge Park Staplefield Lane Staplefield West Sussex RH17 6AS

Lingfield And Dormansland Community Centre

Trustees' Report

The trustees, who are directors for the purposes of company law, present the annual report together with the financial statements of the charitable company for the year ended 31 August 2021.

Objectives and activities

Objects and aims

The objects of the charitable company are:

- a) to promote the benefit of the inhabitants of Lingfield and Dormansland, Surrey and the neighbourhood 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 the recreation and leisure-time occupation with the objective of improving the conditions of life for the said inhabitants.
- b) to establish, or secure the establishment of, a community centre and to maintain and manage the same

The charitable company manages and maintains the Community centre building which is owned by the Parish Council. The Centre provides facilities for classes and other leisure activities and is available for private functions and parties. It accommodates the Parish Office and the local police office. There is also an IT suite which is available for one to one training and for access to the internet on a drop-in basis.

As in previous years the main objectives of the year continued to focus upon:

- increasing the user base
- maintaining and enhancing the facilities of the Centre for the benefit of the community
- fundraising through grant applications and other sources.

The continuing Covid-19 pandemic has had a significant impact on the charitable company's ability to fully achieve our objectives this year.

Public benefit

The charitable company runs a community centre for the benefit of the local residents.

The trustees confirm that they have complied with the requirements of section 17 of the Charities Act 2011 to have due regard to the public benefit guidance published by the Charity Commission for England and Wales.

Lingfield And Dormansland Community Centre

Trustees' Report

Achievements and performance

For most of the year, the Community Centre was closed to the public although we were able to remain open for essential users such as the police office and Little Chums pre-school.

The closure had a substantial impact on our income as people were prevented by restrictions from hiring rooms at the Centre. We rely on people hiring rooms for classes, talks, parties and other similar activities to generate the funds needed to run the Centre, so the closure has presented a significant financial challenge for us. We were able to take advantage of the government's furlough scheme to cover a large element of our staff cost. We also received significant grant funding, again from central government, from Surrey County Council and via Tandridge District Council, that has limited the damage to the Centre's finances.

For the Centre's staff, this was a frustrating time. We do not like to see the Centre standing empty, when we are used to it operating as a lively place, full of people and activity. We are grateful to them all for their patience and recognition of the situation we have all found ourselves in during this extraordinary period. Our Centre manager ensured that the Centre complied with the regulations relating to Covid throughout and has been ready to respond to the changes in Covid arrangements as they have emerged.

By the end of August 2021, the restrictions on centres such as ours had been relaxed significantly and we were able to welcome back users. We are seeing a gradual but steady return of room hire and visitor numbers. This gives us reason to believe that we will recover financially and be able in future to cover our costs, as we have done over the years since the Centre's foundation.

Our financial reserves combined with government funding have proved sufficient to see us through the most severe period of Covid-related restriction. Our plans for the autumn and beyond are based upon the current relaxed level of restriction allowing us to continue to take on additional users and to see our income streams recover.

Structure, governance and management

Nature of governing document

The company's governing document is the Memorandum of Association dated 10 August 1998 which sets out its objects and is governed by its Articles of Association.

Recruitment and appointment of trustees

The directors are appointed in General Meeting; in addition, under the Articles of Association the directors have power of appointment. there is no maximum term of appointment.

Lingfield And Dormansland Community Centre

Trustees' Report

Major risks and management of those risks

Charity Governance code

The directors are aware of, and adhere to, the Charity governance code.


A formal re-assessment of the major risks to which the charitable company is exposed is carried out on an annual basis. They are satisfied that systems are in place to mitigate exposure to such risks and review company policies and procedures on a regular basis.

Covid-19

The directors have given consideration to the Charities Sorp (statement of Recommended Practice) committees advice in its publication 'Implications of Covid-19 Control Measures and Charity Financial Reporting' and to risks arising as a result of the coronavirus pandemic.

The Charity is actively monitoring and managing the situation as it develops. We have adapted our operations and consider that the Charity has adequate reserves and committed future grants and donations from supportive and solvent funders.

The annual report was approved by the trustees of the charity on 24/11/21 and signed on its behalf by:



Mr IM Jones
Trustee

Lingfield And Dormansland Community Centre

Statement of Trustees' Responsibilities

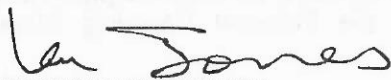
The trustees (who are also the directors of Lingfield And Dormansland Community Centre for the purposes of company law) are responsible for preparing the trustees' report and the financial statements in accordance with the United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice) and applicable law and regulations.

Company law requires the trustees to prepare financial statements for each financial year. Under company law the trustees must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the charitable company and of its incoming resources and application of resources, including its income and expenditure, for that period. 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; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charitable company will continue in business.

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

Approved by the trustees of the charity on 24/11/21 and signed on its behalf by:



Mr IM Jones
Trustee

Lingfield And Dormansland Community Centre

Independent Examiner's Report to the trustees of Lingfield And Dormansland Community Centre

I report to the charity trustees on my examination of the accounts of the charity for the year ended 31 August 2021 which are set out on pages 7 to 15.

Respective responsibilities of trustees and examiner

As the charity's trustees of Lingfield And Dormansland Community Centre (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').

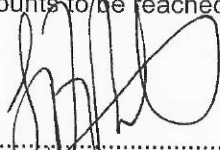
Having satisfied myself that the accounts of Lingfield And Dormansland Community Centre are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 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:

1. accounting records were not kept in respect of Lingfield And Dormansland Community Centre 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.



.....
Stephen Dewar Potter FCA
Chartered Accountants
ICAEW

Victoria House
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West Sussex
RH17 6AS

Date: 24-11-21

Lingfield And Dormansland Community Centre

(Registration number: 03620572)
Balance Sheet as at 31 August 2021

	Note	2021 £	2020 £
Current assets			
Debtors	10	2,275	9,291
Investments	11	36,344	-
Cash at bank and in hand	12	<u>59,929</u>	<u>84,820</u>
		98,548	94,111
Creditors: Amounts falling due within one year	13	<u>(5,133)</u>	<u>(5,441)</u>
Net assets		<u>93,415</u>	<u>88,670</u>
Funds of the charity:			
Unrestricted income funds			
Unrestricted funds		<u>93,415</u>	<u>88,670</u>
Total funds	14	<u>93,415</u>	<u>88,670</u>

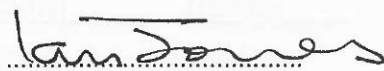
For the financial year ending 31 August 2021 the charity was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' 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 directors 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.

The financial statements on pages 7 to 15 were approved by the trustees, and authorised for issue on 24.9.21 and signed on their behalf by:



Mr IM Jones
Trustee

The notes on pages 9 to 15 form an integral part of these financial statements.

Lingfield And Dormansland Community Centre

Statement of Financial Activities for the Year Ended 31 August 2021 (Including Income and Expenditure Account and Statement of Total Recognised Gains and Losses)

	Note	Unrestricted funds £	Total 2021 £
Income and Endowments from:			
Charitable activities	3	69,023	69,023
Investment income	4	226	226
Other income		436	436
		<u>69,685</u>	<u>69,685</u>
Total income			
Expenditure on:			
Charitable activities	5	(66,285)	(66,285)
Total expenditure		(66,285)	(66,285)
Gains/losses on investment assets		1,344	1,344
		<u>4,744</u>	<u>4,744</u>
Net income			
Net movement in funds		4,744	4,744
Reconciliation of funds			
Total funds brought forward		<u>88,671</u>	<u>88,671</u>
Total funds carried forward	14	<u>93,415</u>	<u>93,415</u>
	Note	Unrestricted funds £	Total 2020 £
Income and Endowments from:			
Charitable activities	3	85,926	85,926
Investment income	4	95	95
Other income		1,622	1,622
		<u>87,643</u>	<u>87,643</u>
Total income			
Expenditure on:			
Charitable activities	5	(69,321)	(69,321)
Total expenditure		(69,321)	(69,321)
Net income		<u>18,322</u>	<u>18,322</u>
Net movement in funds		18,322	18,322
Reconciliation of funds			
Total funds brought forward		<u>70,348</u>	<u>70,348</u>
Total funds carried forward	14	<u>88,670</u>	<u>88,670</u>

All of the charity's activities derive from continuing operations during the above two periods.

The notes on pages 9 to 15 form an integral part of these financial statements.

Lingfield And Dormansland Community Centre

Notes to the Financial Statements for the Year Ended 31 August 2021

1 Charity status

The charity is limited by share capital, incorporated in England.

The address of its registered office is:

High Street
Lingfield
Surrey
RH7 6AB

Authorised for issue date

2 Accounting policies

Summary of significant accounting policies and key accounting estimates

The principal accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied to all the years presented, unless otherwise stated.

Statement of compliance

The financial statements have been prepared in accordance with Accounting and Reporting by 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) (effective 1 January 2015) - (Charities SORP (FRS 102)), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102). They also comply with the Companies Act 2006 and Charities Act 2011.

Basis of preparation

Lingfield And Dormansland Community Centre meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy notes.

Going concern

The trustees consider that there are no material uncertainties about the charity's ability to continue as a going concern nor any significant areas of uncertainty that affect the carrying value of assets held by the charity.

Exemption from preparing a cash flow statement

The charity opted to early adopt Bulletin 1 published on 2 February 2016 and have therefore not included a cash flow statement in these financial statements.

Income and endowments

Investment income

Dividends are recognised once the dividend has been declared and notification has been received of the dividend due.

Lingfield And Dormansland Community Centre

Notes to the Financial Statements for the Year Ended 31 August 2021

Expenditure

All expenditure is recognised once there is a legal or constructive obligation to that expenditure, it is probable settlement is required and the amount can be measured reliably. All costs are allocated to the applicable expenditure heading that aggregate similar costs to that category. Where costs cannot be directly attributed to particular headings they have been allocated on a basis consistent with the use of resources, with central staff costs allocated on the basis of time spent, and depreciation charges allocated on the portion of the asset's use. Other support costs are allocated based on the spread of staff costs.

Charitable activities

Charitable expenditure comprises those costs incurred by the charity in the delivery of its activities and services for its beneficiaries. It includes both costs that can be allocated directly to such activities and those costs of an indirect nature necessary to support them.

Support costs

Support costs include central functions and have been allocated to activity cost categories on a basis consistent with the use of resources, for example, allocating property costs by floor areas, or per capita, staff costs by the time spent and other costs by their usage.

Governance costs

These include the costs attributable to the charity's compliance with constitutional and statutory requirements, including audit, strategic management and trustees's meetings and reimbursed expenses.

Taxation

The charity is considered to pass the tests set out in Paragraph 1 Schedule 6 of the Finance Act 2010 and therefore it meets the definition of a charitable company for UK corporation tax purposes. Accordingly, the charity is potentially exempt from taxation in respect of income or capital gains received within categories covered by Chapter 3 Part 11 of the Corporation Tax Act 2010 or Section 256 of the Taxation of Chargeable Gains Act 1992, to the extent that such income or gains are applied exclusively to charitable purposes.

Current asset investments

Current asset investments are included at market value.

Trade debtors

Trade debtors are amounts due from customers for merchandise sold or 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 charity will not be able to collect all amounts due according to the original terms of the receivables.

Lingfield And Dormansland Community Centre

Notes to the Financial Statements for the Year Ended 31 August 2021

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.

Fund structure

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

Designated funds are unrestricted funds set aside for specific purposes at the discretion of the trustees.

3 Income from charitable activities

	Unrestricted funds General £	Total funds £
Grant - Tandridge District Council	18,108	18,108
Grant - Co-op	980	980
Grant - HMRC Furlough	15,652	15,652
Room Hire and IT income	34,283	34,283
Total for 2021	69,023	69,023
Total for 2020	85,926	85,926

4 Investment income

	Unrestricted funds General £	Total funds £
Interest receivable and similar income;		
Interest receivable on bank deposits	12	12
Other income from fixed asset investments	214	214
Total for 2021	226	226
Total for 2020	95	95

5 Expenditure on charitable activities

Lingfield And Dormansland Community Centre

Notes to the Financial Statements for the Year Ended 31 August 2021

	Note	Unrestricted funds General £	Total funds £
Allocated support costs	6	64,805	64,805
Governance costs	6	1,480	1,480
Total for 2021		66,285	66,285
Total for 2020		69,321	69,321

	Activity undertaken directly £	Activity support costs £	Total expenditure £
Total for 2020	67,841	1,480	69,321

In addition to the expenditure analysed above, there are also governance costs of £1,480 (2020 - £1,480) which relate directly to charitable activities. See note 6 for further details.

6 Analysis of governance and support costs

Governance costs

	Unrestricted funds General £	Total funds £
Allocated support costs	1,480	1,480
Total for 2021	1,480	1,480
Total for 2020	1,480	1,480

7 Trustees remuneration and expenses

No trustees, nor any persons connected with them, have received any remuneration from the charity during the year.

No trustees have received any reimbursed expenses from the charity during the year.

8 Staff costs

The monthly average number of persons (including senior management team) employed by the charity during the year expressed as full time equivalents was as follows:

Lingfield And Dormansland Community Centre

Notes to the Financial Statements for the Year Ended 31 August 2021

	2021 No		2020 No	
Management and administration	5		5	

5 (2020 - 5) of the above employees participated in the Defined Contribution Pension Schemes.

Contributions to the employee pension schemes for the year totalled £882 (2020 - £929).

9 Taxation

The charity is a registered charity and is therefore exempt from taxation.

10 Debtors

	2021 £		2020 £	
Trade debtors	227		5,208	
Prepayments	2,045		2,202	
Other debtors	3		1,881	
	2,275		9,291	

11 Current asset investments

			2021 £	
Listed other shares			36,344	

12 Cash and cash equivalents

	2021 £		2020 £	
Cash on hand	100		100	
Cash at bank	59,829		84,720	
	59,929		84,820	

13 Creditors: amounts falling due within one year

	2021 £		2020 £	
Other taxation and social security	1,024		962	
Other creditors	(2)		40	
Accruals	4,111		4,439	
	5,133		5,441	

Lingfield And Dormansland Community Centre

Notes to the Financial Statements for the Year Ended 31 August 2021

14 Funds

	Balance at 1 September 2020 £	Incoming resources £	Resources expended £	Other recognised gains/(losses) £	Balance at 31 August 2021 £
Unrestricted funds					
General	68,115	69,685	(66,285)	1,344	72,859
Designated	<u>20,556</u>	-	-	-	<u>20,556</u>
Total funds	<u>88,671</u>	<u>69,685</u>	<u>(66,285)</u>	<u>1,344</u>	<u>93,415</u>

	Balance at 1 September 2019 £	Incoming resources £	Resources expended £	Balance at 31 August 2020 £
Unrestricted funds				
General	49,792	87,643	(69,321)	68,114
Designated	<u>20,556</u>	-	-	<u>20,556</u>
Total funds	<u>70,348</u>	<u>87,643</u>	<u>(69,321)</u>	<u>88,670</u>

The specific purposes for which the funds are to be applied are as follows:

During the year to 31 August 2015, the company acquired the assets of the Community Care Association, Dormansland and District (Charity Reg no 291637) a local charity set up to relieve sick, elderly and handicapped persons in the area through the provision of meals. It also managed a hall to enable members of the community to meet.

The Directors resolved to treat these funds as designated funds for the future maintenance and upkeep of the hall. There has been no change in these funds during the year and they continue to form part of the general funds at the year end.

The directors have set aside designated funds for planned maintenance and marketing projects.

15 Analysis of net assets between funds

Lingfield And Dormansland Community Centre

Notes to the Financial Statements for the Year Ended 31 August 2021

	Unrestricted funds		Total funds at 31 August 2021
	General £	Designated £	£
Current assets	77,993	20,555	98,548
Current liabilities	(5,133)	-	(5,133)
Total net assets	72,860	20,555	93,415

	Unrestricted funds		Total funds at 31 August 2020
	General £	Designated £	£
Current assets	73,555	20,556	94,111
Current liabilities	(5,441)	-	(5,441)
Total net assets	68,114	20,556	88,670

Lingfield And Dormansland Community Centre

Detailed Statement of Financial Activities for the Year Ended 31 August 2021

	Total 2021 £	Total 2020 £
Income and Endowments from:		
Charitable activities (analysed below)	69,023	85,926
Investment income (analysed below)	226	95
Other income (analysed below)	436	1,622
Total income	<u>69,685</u>	<u>87,643</u>
Expenditure on:		
Charitable activities (analysed below)	<u>(66,285)</u>	<u>(69,321)</u>
Total expenditure	<u>(66,285)</u>	<u>(69,321)</u>
Net income	<u>3,400</u>	<u>18,322</u>
Net movement in funds	3,400	18,322
Reconciliation of funds		
Total funds brought forward	<u>88,671</u>	<u>70,348</u>
Total funds carried forward	<u>92,071</u>	<u>88,670</u>

Lingfield And Dormansland Community Centre

Detailed Statement of Financial Activities for the Year Ended 31 August 2021

	Total 2021 £	Total 2020 £
Charitable activities		
Primary purpose trading	34,283	56,593
Grants receivable	34,740	29,333
	69,023	85,926
Investment income		
Income from listed investments	214	-
Interest on cash deposits	12	95
	226	95
Other income		
Other income	436	1,622
	436	1,622
Charitable activities		
Wages and salaries	(41,096)	(42,164)
Event expenses	-	(3,343)
Rates	(1,387)	(1,293)
Light, heat and power	(6,355)	(7,156)
Insurance	(2,322)	(2,480)
Repairs and maintenance	(10,515)	(4,724)
Telephone and internet	(644)	(634)
Computer software and maintenance costs	(691)	(1,626)
Printing, postage and stationery	(213)	(722)
Trade subscriptions	(517)	(1,036)
Sundry expenses	(320)	(1,238)
Cleaning	(668)	(1,372)
Advertising	(17)	(53)
Solicitors fees	(60)	-
Independent examiner's fee	(1,480)	(1,480)
	(66,285)	(69,321)

