

# CARLTON IN LINDRICK COMMUNITY RESOURCE CENTRE

England & Wales · Charity number 1091557

## Details

---

**Other names** CIVIC CENTRE

**Status** Registered

**Legal form** Other

**Registered** 2002-04-08

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

## Contact

---

**Address** Carlton Civic Centre  
Oakham Drive  
Carlton-In-Lindrick  
Worksop  
Nottinghamshire  
S81 9RE

**Phone** 01909541127

**Email** [enquiries@civiccentre.org.uk](mailto:enquiries@civiccentre.org.uk)

**Website** [www.civiccentre.org.uk](http://www.civiccentre.org.uk)

## Activities

---

**Objects:** ANY PURPOSES WHICH ARE CHARITABLE AT LAW FOR THE GENERAL BENEFIT OF THE INHABITANTS OF THE ARE BENEFIT WHICH IN CISWO'S OPINION ARE NOT INCONSISTENT WITH THE AGREEMENT, FOR WHICH PROVISION IS NOT MADE FROM PUBLIC RATES AND TAXES UNLESS CISWO'S PRIOR CONSENT IN WRITING HAS BEEN GIVEN

**Activities:** The project created a brand new village hall and resource centre to cater for the inhabitants of Carlton-in-Lindrick and its immediate neighbourhood. In addition the new centre is used by many local people for meetings, parties and other functions. During the year the bar was enlarged.

## Classification

- **How:** Provides Human Resources, Provides Buildings/facilities/open Space, Provides Services, Provides Advocacy/advice/information, Acts As An Umbrella Or Resource Body
- **What:** Education/training, The Advancement Of Health Or Saving Of Lives, 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:** THE PARISH OF CARLTON IN LINDRICK AND ITS IMMEDIATE NEIGHBOURHOOD
- Nottinghamshire

## Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£115,180	£110,515	-	-
2024-03-31	£106,513	£104,182	-	-
2023-03-31	£102,610	£98,814	-	-
2022-03-31	£107,657	£109,230	-	-
2021-03-31	£93,505	£92,150	-	-

## Trustees

Name	Role	Appointed
<b>BARRY ALBERT BOWLES</b>	Chair	
Charles Lister		2024-05-30
Gillian Bradley		2020-09-22
Laurien Moore		2024-05-30
Valerie Bowles		2022-12-01

**CARLTON IN LINDRICK COMMUNITY RESOURCE CENTRE**

England & Wales - Charity number 1091557

---

# Accounts

---

**Carlton in Lindrick Community Resource Centre  
(Trading as the Civic Centre)**

**Report and financial statements  
For the period ended 31 March 2025**

**Charity number 1091557**

**Carlton in Lindrick Community Resource Centre  
(Trading as the Civic Centre)**

**Contents**

	Page
Legal and administration information	1
Report of the Trustees	2-3
Accountants' Report	4
Statement of financial activities	5
Balance sheet	6

**Carlton in Lindrick Community Resource Centre  
(Trading as the Civic Centre)**

**Legal & administrative information**

<b>Charity number</b>	1091557
<b>Address</b>	Oakham Drive Carlton in Lindrick Worksop Nottinghamshire S81 9RE
<b>Trustees</b>	Mrs V. Bowles Mrs G. Bradley Mr C. Lister Mrs L. Moore
<b>Accountant</b>	Alison Cocliff ACMA CGMA Integra (Worksop) Ltd Enterprise Business Centre Enterprise House Carlton Road Worksop S81 7QF
<b>Bankers</b>	Unity Trust Bank PLC Nine Brindley Place Birmingham B1 2HB

**Carlton in Lindrick Community Resource Centre  
(Trading as the Civic Centre)**

**Report of the trustees  
For the period ended 31 March 2025**

The Trustees present their report and the financial statements for the period ended 31 March 2025

**Structure, governance and management**

**Governing Document**

The organisation is a charity constituted by a formal Deed of Trust dated 15 November 2001 and is registered under the number 1091557

**Recruitment and appointment of Trustees**

The Trustees for the purposes of Charity Law are known as Members of the Executive Committee. Under the requirements of the Deed of Trust the Members of the Executive Committee shall have the power, at any time, and from time to time, to appoint any person to be a member of the committee, either to fill a casual vacancy or as an addition to the existing members of the committee.

**Organisation structure**

The Charity is organised to meet its legal and financial objectives as outlined in its Deed of Trust. The Management Committee members act as in all matters concerning the legal, financial and ethical operation of the Charity's work.

**Risk Management**

The general purposes committee actively review the major risks to which the charity is exposed and believe that adherence to the reserves policy, combined with an annual review of the controls over financial systems, will provide sufficient resources in the event of adverse conditions. The general purpose committee had also examined other operational risks faced by the Charity and can confirm that they have established systems and procedures to mitigate all potential risks identified.

**Objectives and Activities**

Carlton in Lindrick Community Resource Centre exists to provide and maintain social, education, sporting and recreational facilities for the residents of the village of Carlton in Lindrick and the surrounding area.

**Carlton in Lindrick Community Resource Centre  
(Trading as the Civic Centre)**

**Report of the trustees  
For the period ended 31 March 2025**

**Achievements and performance**

The Charity has continued to maintain and improve the facilities, as laid down by its objective to the residents of the village and the surrounding area.

**Principal sources of funding**

The Charity's main source of funding is Carlton in Lindrick Parish Council and anticipates that this will continue in the future.

**Reserves Policy**

The Trustees have examined the Charity's requirements for reserves in light of the main risks of the organisation. The Trustees feel that the present level of funding is adequate to support the continuation of the Charity's projects now in operation for the short term, and the Trustees consider the financial position of the Charity to be satisfactory. It is the policy of the Charity to maintain both restricted and unrestricted funds, at a level which the Trustees consider adequate to meet all foreseeable costs and eventualities.

**Future activities**

The Charity plans to continue the activities as outlined above in the coming years subject to sufficient funding being available.

**Responsibility of the general purposes committee**

Members of the general purposes committee, who are directors for the purpose of company law and Trustees for the purpose of Charity Law, serving during the year and up to the date of this report are set out on page 1.

The general purposes committee is responsible for preparing the financial statements in accordance with applicable law and United Kingdom Generally Accepted Accounting Practice.

Company Law required the general purposes committee to prepare financial statements for each financial year which give a true and fair view of the state of the affairs of the company and of the profit or loss of the company for that year. In preparing these the general purposes committee is required to:

- Select suitable accounting policies and apply them consistently
- Make judgements and estimates that are reasonable and prudent
- Prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The general purposes committee is responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the company and to enable them to ensure that financial statements comply with the Charities Act 2011.

They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

**Carlton in Lindrick Community Resource Centre  
(Trading as the Civic Centre)**

**Independent Examiner's Report to the trustees of  
Carlton in Lindrick Community Resource Centre**

I report to the trustees on my examination of the accounts of Carlton in Lindrick Community Resource Centre for the year end 31st March 2025.

**Responsibilities and basis of report**

As the charity trustees of Carlton in Lindrick Community Resource Centre you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 (the 'Act')

I report in respect of my examination of the Carlton in Lindrick Community Resource Centre's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145 (5) (b) of the 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 Carlton in Lindrick Community Resource Centre as required by section 130 of the Charities Act; or
- 2 the accounts do not accord with those records; or
- 3 concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 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.

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.

Alison Cocliff ACMA CGMA  
For and on behalf of Integra (Worksop) Ltd

Enterprise Business Centre  
Enterprise House  
Carlton Road  
Worksop  
S81 7QF

25 November 2025

**Carlton in Lindrick Community Resource Centre  
Income and Expenditure 1st April 2024 to 31st March 2025**

**Charity No.  
1091557**

Income

	2025	2024
Bar facilities	1,831.62	2,107.29
Room Hire	66,854.71	58,654.71
Grants & Donations	32,819.37	34,277.85
Recharges & Other Hiring	4,413.56	5,040.67
Ticket Sales	3,777.52	1,213.00
Catering	1,436.22	2,084.78
Other Income	4,038.34	3,134.32
Bank interest	8.65	
<b>Total Income</b>	<b><u>115,179.99</u></b>	<b><u>106,512.62</u></b>

Expenditure

Bar, disposal of stock		
Wages & Salaries	60,855.97	57,723.85
Repairs and Maintenance	4,183.77	4,438.39
Heat, light and power	14,047.60	16,475.93
Insurance	6,476.58	5,303.95
Cleaning, laundering & Waste Disposal	1,614.78	1,309.70
Entertainment	2,535.45	-
Subscriptions & Licence fee	944.97	2,011.07
Telephone & Internet	2,717.24	3,695.11
Equipment hire costs	2,109.61	1,081.64
Catering Costs	6,784.06	2,288.13
Water charges	2,079.69	2,121.18
Postage, stationery & Comp maintenance	1,081.77	1,786.23
CCTV and Alarm	-	1,031.57
Sundry Expenditure	233.96	211.89
Advertising	879.50	781.00
Legal and Professional	750.00	351.43
Xmas Fayre / Party	633.50	706.78
Computer Purchases & IT Support	510.92	2,480.50
Rates	215.19	-
Donations and gifts	1,818.94	383.87
Bank interest	41.10	-
<b>Total expenditure</b>	<b><u>110,514.60</u></b>	<b><u>104,182.22</u></b>

Cumulative balances

Balance brought forward 1st April 2024	8,873.75	11,905.82
Income	115,179.99	106,512.62
Expenditure	110,514.60	104,182.22
Surplus	4,665.39	2,330.40
Adjustment to comply with balance sheet	1,428.36	- 5,362.47
Balance as at 31st March 2025	14,967.50	8,873.75

**Carlton in Lindrick Community Resource Centre**  
**Balance sheet 1st April 2024 to 31st March 2025**

**Charity No.**  
**1091557**

<b>Current Assets</b>	2025	2024
Debtors	7,543.49	5,131.22
Cash at Bank and In Hand	15,211.68	3,338.11
Other (Undeposited Funds)	- 79.38	404.42
Prepayments	980.72	
VAT	1,295.31	
<b>Total Assets</b>	<u>24,951.82</u>	<u>8,873.75</u>
 <b>Current Liabilities</b>		
Creditors	980.72	-
Accruals	8,250.00	-
PAYE	526.56	-
Pension	227.04	-
<b>Total Liabilities</b>	<u>9,984.32</u>	<u>-</u>
<b>Net Assets</b>	<u>14,967.50</u>	<u>8,873.75</u>
 <b>Fixed Assets</b>		
Building at original cost	1,041,671.00	1,041,671.00
Less accumulated depreciation	480,593.00	459,760.00
	561,078.00	581,911.00
Equipment at cost price	116,512.87	116,512.87
Less accumulated depreciation	116,512.87	116,512.87
	-	-
<b>Fixed assets at 31.03.2025</b>	<u>561,078.00</u>	<u>581,911.00</u>
 <b>Total assets</b>	 576,045.50	 590,784.75

The financial statements were approved by the trustees, and authorised for issue on 27th November 2025 and signed on their behalf by:



Mrs V. Bowles  
Trustee

**CARLTON IN LINDRICK COMMUNITY RESOURCE CENTRE**

England & Wales - Charity number 1091557

---

# Accounts

---

**Carlton in Lindrick Community Resource Centre  
(Trading as the Civic Centre)**

**Report and financial statements  
For the period ended 31 March 2024**

**Charity number 1091557**

Carlton in Lindrick Community Resource Centre

Contents

	Page
Legal and administration information	1
Report of the Trustees	2-3
Accountants' report	4
Statement of financial activities	5
Balance sheet	6

Carlton in Lindrick Community Resource Centre  
Trading as the Civic Centre  
Legal & administrative information

Charity number	1091557
Address	Oakham Drive Carlton in Lindrick Worksop Nottinghamshire S81 9AP
Trustees	Mr B. Bowles Mrs V. Bowles Mrs G. Bradley Mr C. Lister Mrs L. Moore
Accountant	D Ingman MAAT 1 Strathmore Drive Carlton in Lindrick Worksop Nottinghamshire S81 9DA
Bankers	Unity Trust Bank Plc Nine Brindley Place Birmingham B1 2HB
Solicitors	Banner Jones 24 Glumangate Chesterfield Derbyshire S40 1UA

Carlton in Lindrick Community Resource Centre

Report of the trustees  
For the period ended 31 March 2024

The Trustees present their report and the financial statements for the period ended 31 March 2024.

**Structure, governance and management**

**Governing Document**

The organisation is a charity constituted by a formal Deed of Trust dated 15 November 2001 and is registered under the number 1091557.

**Recruitment and appointment of Trustees**

The Trustees for the purposes of Charity Law are known as Members of the Executive Committee. Under the requirements of the Deed of Trust the Members of the Executive Committee shall have the power, at any time, and from time to time, to appoint any person to be a member of the committee, either to fill a casual vacancy or as an addition to the existing members of the committee.

**Organisational Structure**

The Charity is organised to meet its legal and financial objectives as outlined in its Deed of Trust. The Management Committee members act as in all matters concerning the legal, financial and ethical operation of the Charity's work.

**Risk Management**

The general purposes committee actively review the major risks to which the charity is exposed and believe that adherence to the reserves policy, combined with an annual review of the controls over financial systems, will provide sufficient resources in the event of adverse conditions. The general purpose committee had also examined other operational risks faced by the Charity and can confirm that they have established systems and procedures to mitigate all potential risks identified.

**Objectives and Activities**

Carlton in Lindrick Community Resource Centre exists to provide and maintain social, educational, sporting and recreational facilities for the residents of the village of Carlton in Lindrick and the surrounding area.

Carlton in Lindrick Community Resource Centre

Report of the Trustees  
For the period ended 31 March 2024

**Achievements and performance**

The Charity has continued to maintain and improve the facilities, as laid down by its objective, to the residents of the village and the surrounding area.

**Principal sources of funding**

The Charity's main source of funding is Carlton in Lindrick Parish Council and anticipates that this will continue in the future.

**Reserves Policy**

The Trustees have examined the Charity's requirements for reserves in light of the main risks of the organisation. The Trustees feel that the present level of funding is adequate to support the continuation of the Charity's projects now in operation for the short term, and the Trustees consider the financial position of the Charity to be satisfactory. It is the policy of the Charity to maintain both restricted and unrestricted funds, at a level which the Trustees consider adequate to meet all foreseeable costs and eventualities.

**Future activities**

The Charity plans to continue the activities as outlined above in the coming years subject to sufficient funding being available.

**Responsibility of the general purposes committee**

Members of the general purposes committee, who are directors for the purpose of company law and Trustees for the purpose of Charity Law, serving during the year and up to the date of this report are set out on page 1.

The general purposes committee is responsible for preparing the financial statements in accordance with applicable law and United Kingdom Generally Accepted Accounting Practice.

Company Law requires the general purposes committee to prepare financial statements for each financial year which gave a true and fair view of the state of the affairs of the company and of the profit or loss of the company for that year. In preparing these the general purposes committee is required to:-

- Select suitable accounting policies and apply them consistently
- Make judgement and estimates that are reasonable and prudent
- Prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The general purposes committee is responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the company and to enable them to ensure that financial statements comply with the Charities Act 1993. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Carlton in Lindrick Community Resource Centre

**Accountants Report**

**To Trustees on the Unaudited Financial Statements of Carlton in Lindrick Community Resource Centre**

My work was conducted in accordance with the Statement of Standards for Reporting Accountants and consisted of comparing accounts with the accounting records kept by the Charity and making enquiries of the officers of the Charity. These procedures provide the assurance expressed in my opinion.

In my opinion:-

- a) the accounts are in agreement with the accounting records kept by the Charity
- b)
  - i) the accounts have been drawn up in a manner consistent with the accounting requirements
  - ii) the Charity satisfied the conditions for the exemption from audit of the accounts for the period

D Ingman MAAT  
1 Strathmore Drive  
Carlton in Lindrick  
Worksop  
S81 9DA

Signed.....*D Ingman*.....

Date.....*6<sup>th</sup> January 2025*.....

**CARLTON IN LINDRICK COMMUNITY RESOURCE CENTRE**  
**INCOME AND EXPENDITURE 1st APRIL 2023 TO 31st MARCH 2024**

CHARITY  
1091557

**Actual to  
31st March 2023**

**Actual to  
31st March 2024**

	<b>INCOME</b>	
£ p		£ p
2303.24	Bar Facilities	2107.29
48816.73	Room Hire	58654.71
41190.92	Grants & Donations	34277.85
4565.26	Recharges & Other Hiring	5040.67
0.00	Ticket Sales	1213.00
3370.63	Catering	2084.78
2363.43	Other Income	3134.32
<b>102610.21</b>	<b>TOTAL INCOME</b>	<b>106512.62</b>
	<b>EXPENDITURE</b>	
300.00	Bar, disposal of stock	
54406.98	Wages & Salaries	57723.85
7202.38	Repairs & Maintenance	4438.39
13545.18	Heat Light & Power	16475.93
5465.52	Insurance	5303.95
3994.67	Cleaning Laundering & Waste Disposal	1309.70
143.06	Entertainment	0.00
2288.39	Subscriptions & Licence Fee	2011.07
1464.75	Telephones & Internet	3695.11
2909.42	Equipment Hire Costs	1081.64
4730.14	Catering Costs	2288.13
1913.98	Water Charges	2121.18
1164.50	Postage Stationery & Computer Maint	1786.23
2614.91	CCTV and Alarm	1031.57
666.61	Sundry Expenditure	211.89
-10852.58	Adjustment relating to anomaly on computer accounting system	0.00
132.25	Advertising	781.00
89.00	Legal & Professional	351.43
1648.27	Xmas Fayre	706.78
4165.66	Computer Purchase & IT Support	2480.50
486.58	Rates	0.00
334.07	Donations	383.87
<b>98813.74</b>	<b>TOTAL EXPENDITURE</b>	<b>104182.22</b>
	<b>CUMULATIVE BALANCES</b>	
8109.35	Balance brought forward 1st April 2023	11905.82
102610.21	Income	106512.62
98813.74	Expenditure	104182.22
3796.47	Surplus	2330.40
	Adjustment to comply with Balance Sheet	-5362.47
<b>11905.82</b>	<b>BALANCE AS AT 31 MARCH 2024</b>	<b>8873.75</b>



**CARLTON IN LINDRICK COMMUNITY RESOURCE CENTRE  
BALANCE SHEET AS AT 31st MARCH 2024**

**CHARITY  
1091557**

**Actual to  
31st March 2023  
£**

**Actual to  
31st March 2024  
£**

**CURRENT ASSETS**

3658.33	Debtors	5131.22
0.00	Stock	0.00
8065.80	Cash at Bank and in Hand	3338.11
181.69	Other (Undeposited Funds)	404.42
<b>11905.82</b>	<b>TOTAL ASSETS</b>	<b>8873.75</b>

**CURRENT LIABILITIES**

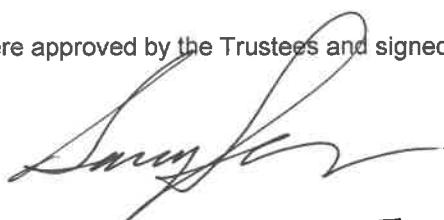
0.00	Creditors	0.00
<b>0.00</b>	<b>TOTAL LIABILITIES</b>	<b>0.00</b>
<b>11905.82</b>	<b>NET ASSETS</b>	<b>8873.75</b>

**FIXED ASSETS**

<b>602744.00</b>	Building at original cost	1041671.00	<b>581911</b>
	Less accumulated depreciation	<u>459760.00</u>	
<b>602744.00</b>	Equipment at cost price	116512.87	<b>581911</b>
	Less accumulated depreciation	<u>116512.87</u>	
	Fixed assets at 31-3-24		

These accounts have been prepared in accordance with the statement of Recommended Practice: Accounting and Reporting by Charities (issued in March 2005) and in accordance with the special provisions of Part VII of the Companies Act 1985 in relation to small entities.

These accounts were approved by the Trustees and signed on its behalf by:

  
Barry Bowley  
CHAIRMAN.

Dated

23<sup>rd</sup> January 2025.



**CARLTON IN LINDRICK COMMUNITY RESOURCE CENTRE**

England & Wales - Charity number 1091557

---

# Accounts

---

Carlton in Lindrick Community Resource Centre  
(Trading as the Civic Centre)

Report and financial statements  
For the period ended 31 March 2023

Charity number 1091557

Carlton in Lindrick Community Resource Centre

Contents

	Page
Legal and administration information	1
Report of the Trustees	2-3
Accountants' report	4
Statement of financial activities	5
Balance sheet	6

Carlton in Lindrick Community Resource Centre  
Trading as the Civic Centre  
Legal & administrative information

Charity number	1091557
Address	Oakham Drive Carlton in Lindrick Worksop Nottinghamshire S81 9AP
Trustees	Mr SA Haywood Mr B Bowles Mrs V Bowles Mrs G Bradley
Accountant	D Ingman MAAT 1 Strathmore Drive Carlton in Lindrick Worksop Nottinghamshire S81 9DA
Bankers	Unity Trust Bank Plc Nine Brindley Place Birmingham B1 2HB
Solicitors	Banner Jones 24 Glumangate Chesterfield Derbyshire S40 1UA

Carlton in Lindrick Community Resource Centre

Report of the trustees  
For the period ended 31 March 2023

The Trustees present their report and the financial statements for the period ended 31 March 2023.

**Structure, governance and management**

**Governing Document**

The organisation is a charity constituted by a formal Deed of Trust dated 15 November 2001 and is registered under the number 1091557.

**Recruitment and appointment of Trustees**

The Trustees for the purposes of Charity Law are known as Members of the Executive Committee. Under the requirements of the Deed of Trust the Members of the Executive Committee shall have the power, at any time, and from time to time, to appoint any person to be a member of the committee, either to fill a casual vacancy or as an addition to the existing members of the committee.

**Organisational Structure**

The Charity is organised to meet its legal and financial objectives as outlined in its Deed of Trust. The Management Committee members act as in all matters concerning the legal, financial and ethical operation of the Charity's work.

**Risk Management**

The general purposes committee actively review the major risks to which the charity is exposed and believe that adherence to the reserves policy, combined with an annual review of the controls over financial systems, will provide sufficient resources in the event of adverse conditions. The general purpose committee had also examined other operational risks faced by the Charity and can confirm that they have established systems and procedures to mitigate all potential risks identified.

**Objectives and Activities**

Carlton in Lindrick Community Resource Centre exists to provide and maintain social, educational, sporting and recreational facilities for the residents of the village of Carlton in Lindrick and the surrounding area.

Carlton in Lindrick Community Resource Centre

Report of the Trustees  
For the period ended 31 March 2023

**Achievements and performance**

The Charity has continued to maintain and improve the facilities, as laid down by its objective, to the residents of the village and the surrounding area.

**Principal sources of funding**

The Charity's main source of funding is Carlton in Lindrick Parish Council and anticipates that this will continue in the future.

**Reserves Policy**

The Trustees have examined the Charity's requirements for reserves in light of the main risks of the organisation. The Trustees feel that the present level of funding is adequate to support the continuation of the Charity's projects now in operation for the short term, and the Trustees consider the financial position of the Charity to be satisfactory. It is the policy of the Charity to maintain both restricted and unrestricted funds, at a level which the Trustees consider adequate to meet all foreseeable costs and eventualities.

**Future activities**

The Charity plans to continue the activities as outlined above in the coming years subject to sufficient funding being available.

**Responsibility of the general purposes committee**

Members of the general purposes committee, who are directors for the purpose of company law and Trustees for the purpose of Charity Law, serving during the year and up to the date of this report are set out on page 1.

The general purposes committee is responsible for preparing the financial statements in accordance with applicable law and United Kingdom Generally Accepted Accounting Practice.

Company Law requires the general purposes committee to prepare financial statements for each financial year which give a true and fair view of the state of the affairs of the company and of the profit or loss of the company for that year. In preparing these the general purposes committee is required to:-

- Select suitable accounting policies and apply them consistently
- Make judgement and estimates that are reasonable and prudent
- Prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The general purposes committee is responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the company and to enable them to ensure that financial statements comply with the Charities Act 1993. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Carlton in Lindrick Community Resource Centre

**Accountants Report**

**To Trustees on the Unaudited Financial Statements of Carlton in Lindrick Community Resource Centre**

My work was conducted in accordance with the Statement of Standards for Reporting Accountants and consisted of comparing accounts with the accounting records kept by the Charity and making enquiries of the officers of the Charity. These procedures provide the assurance expressed in my opinion.

In my opinion:-

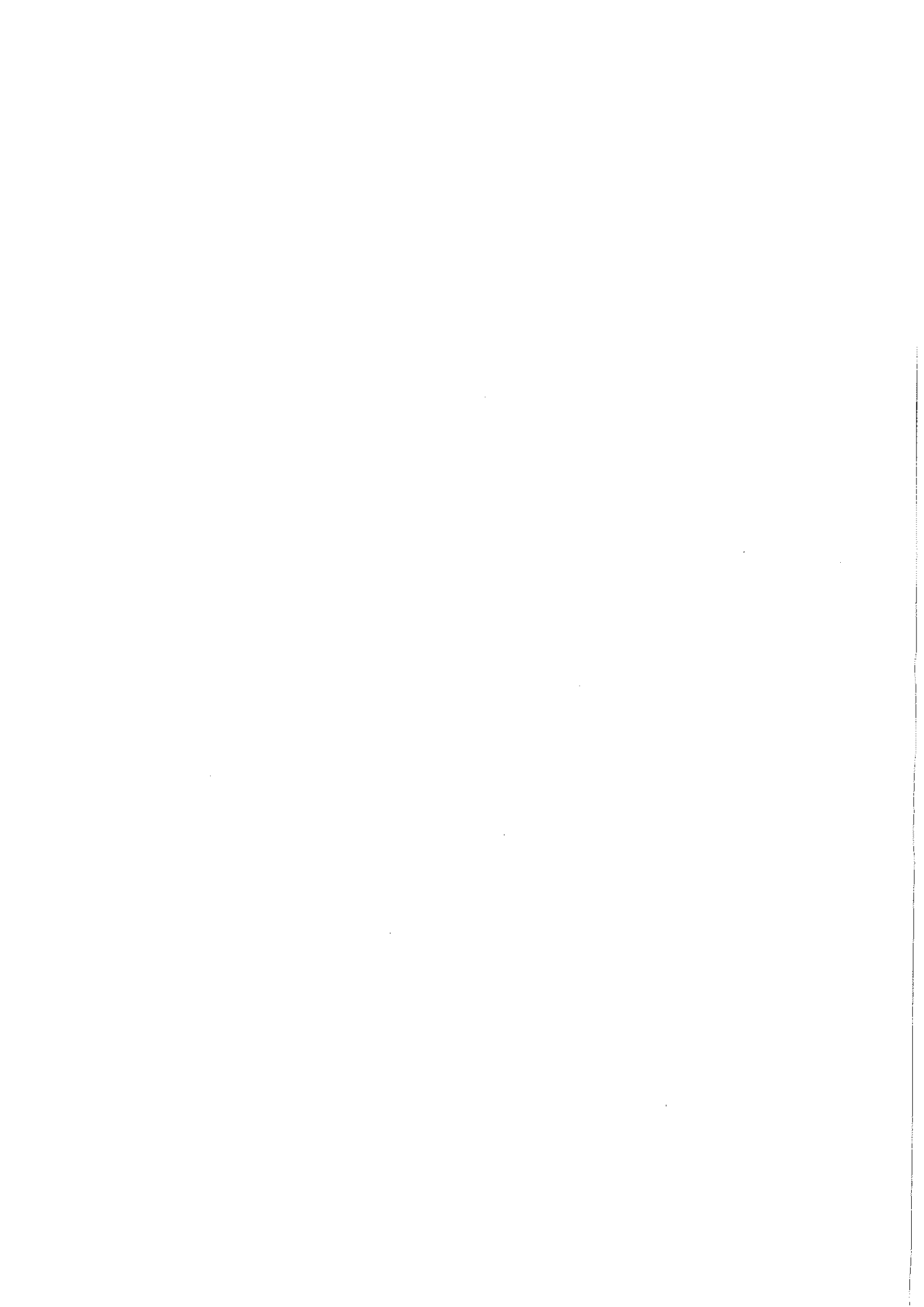
- a) the accounts are in agreement with the accounting records kept by the Charity
- b)
  - i) the accounts have been drawn up in a manner consistent with the accounting requirements
  - ii) the Charity satisfied the conditions for the exemption from audit of the accounts for the period

D Ingman MAAT  
1 Strathmore Drive  
Carlton in Lindrick  
Worksop  
S81 9DA

Signed.....*D. Ingman*.....

Date.....*20<sup>th</sup> June 2023*.....





**CARLTON IN LINDRICK COMMUNITY RESOURCE CENTRE  
BALANCE SHEET AS AT 31st MARCH 2023**

CHARITY  
1091557

Actual to 31st March 2022 £		Actual to 31st March 2023 £
	<b>CURRENT ASSETS</b>	
4927.45	Debtors	3658.33
300.00	Stock	0.00
9901.59	Cash at Bank and in Hand	8065.80
573.30	Other (Undeposited Funds)	181.69
<b>15702.34</b>	<b>TOTAL ASSETS</b>	<b>11905.82</b>
	<b>CURRENT LIABILITIES</b>	
8891.89	Creditors	0.00
<b>8891.89</b>	<b>TOTAL LIABILITIES</b>	<b>0.00</b>
<b>6810.45</b>	<b>NET ASSETS</b>	<b>11905.82</b>
	<b>Represented by:-</b>	
9682.82	Balance B/F from previous year	8109.35
-1573.47	Surplus/Deficit	3796.47
<b>8109.35</b>		<b>11905.82</b>
	<b>FIXED ASSETS</b>	
	Building at original cost	1041671.00
<b>632577.00</b>	Less accumulated depreciation	<u>438927.00</u>
		<b>602744.00</b>
	Equipment at cost price	116512.87
	Less accumulated depreciation	<u>116512.87</u>
<b>623577.00</b>	Fixed assets at 31-3-23	<b>602744.00</b>

These accounts have been prepared in accordance with the statement of Recommended Practice: Accounting and Reporting by Charities (issued in March 2005) and in accordance with the special provisions of Part VII of the Companies Act 1985 in relation to small entities.

These accounts were approved by the Trustees and signed on its behalf by:



Dated *2nd October 2023*



**CARLTON IN LINDRICK COMMUNITY RESOURCE CENTRE**

England & Wales - Charity number 1091557

---

# Accounts

---

Carlton in Lindrick Community Resource Centre  
(Trading as the Civic Centre)

Report and financial statements  
For the period ended 31 March 2022

Charity number 1091557

# Carlton in Lindrick Community Resource Centre

## Contents

	Page
Legal and administration information	1
Report of the Trustees	2-3
Accountants' report	4
Statement of financial activities	5
Balance sheet	6

Carlton in Lindrick Community Resource Centre  
Trading as the Civic Centre  
Legal & administrative information

Charity number	1091557
Address	Long Lane Carlton in Lindrick Worksop Nottinghamshire S81 9AP
Trustees	Mr SA Haywood Mr B Bowles Mr Andrew Pennington Mrs Gillian Bradley
Accountant	D Ingman MAAT 1 Strathmore Drive Carlton in Lindrick Worksop Nottinghamshire S81 9DA
Bankers	Unity Trust Bank Plc Nine Brindley Place Birmingham B1 2HB
Solicitors	Banner Jones 24 Glumangate Chesterfield Derbyshire S40 1UA

Carlton in Lindrick Community Resource Centre

Report of the trustees  
For the period ended 31 March 2022

The Trustees present their report and the financial statements for the period ended 31 March 2022.

**Structure, governance and management**

**Governing Document**

The organisation is a charity constituted by a formal Deed of Trust dated 15 November 2001 and is registered under the number 1091557.

**Recruitment and appointment of Trustees**

The Trustees for the purposes of Charity Law are known as Members of the Executive Committee. Under the requirements of the Deed of Trust the Members of the Executive Committee shall have the power, at any time, and from time to time, to appoint any person to be a member of the committee, either to fill a casual vacancy or as an addition to the existing members of the committee.

**Organisational Structure**

The Charity is organised to meet its legal and financial objectives as outlined in its Deed of Trust. The Management Committee members act as in all matters concerning the legal, financial and ethical operation of the Charity's work.

**Risk Management**

The general purposes committee actively review the major risks to which the charity is exposed and believe that adherence to the reserves policy, combined with an annual review of the controls over financial systems, will provide sufficient resources in the event of adverse conditions. The general purpose committee had also examined other operational risks faced by the Charity and can confirm that they have established systems and procedures to mitigate all potential risks identified.

**Objectives and Activities**

Carlton in Lindrick Community Resource Centre exists to provide and maintain social, educational, sporting and recreational facilities for the residents of the village of Carlton in Lindrick and the surrounding area.

Carlton in Lindrick Community Resource Centre

Report of the Trustees  
For the period ended 31 March 2022

**Achievements and performance**

The Charity has continued to maintain and improve the facilities, as laid down by its objective, to the residents of the village and the surrounding area.

**Principal sources of funding**

The Charity's main source of funding is Carlton in Lindrick Parish Council and anticipates that this will continue in the future.

**Reserves Policy**

The Trustees have examined the Charity's requirements for reserves in light of the main risks of the organisation. The Trustees feel that the present level of funding is adequate to support the continuation of the Charity's projects now in operation for the short term, and the Trustees consider the financial position of the Charity to be satisfactory. It is the policy of the Charity to maintain both restricted and unrestricted funds, at a level which the Trustees consider adequate to meet all foreseeable costs and eventualities.

**Future activities**

The Charity plans to continue the activities as outlined above in the coming years subject to sufficient funding being available.

**Responsibility of the general purposes committee**

Members of the general purposes committee, who are directors for the purpose of company law and Trustees for the purpose of Charity Law, serving during the year and up to the date of this report are set out on page 1.

The general purposes committee is responsible for preparing the financial statements in accordance with applicable law and United Kingdom Generally Accepted Accounting Practice.

Company Law requires the general purposes committee to prepare financial statements for each financial year which give a true and fair view of the state of the affairs of the company and of the profit or loss of the company for that year. In preparing these the general purposes committee is required to:-

- Select suitable accounting policies and apply them consistently
- Make judgements and estimates that are reasonable and prudent
- Prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The general purposes committee is responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the company and to enable them to ensure that financial statements comply with the Charities Act 1993. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Carlton in Lindrick Community Resource Centre

**Accountants Report**

**To Trustees on the Unaudited Financial Statements of Carlton in Lindrick Community Resource Centre**

My work was conducted in accordance with the Statement of Standards for Reporting Accountants and consisted of comparing accounts with the accounting records kept by the Charity and making enquiries of the officers of the Charity. These procedures provide the assurance expressed in my opinion.

In my opinion:-

- a) the accounts are in agreement with the accounting records kept by the Charity
- b)
  - i) the accounts have been drawn up in a manner consistent with the accounting requirements
  - ii) the Charity satisfied the conditions for the exemption from audit of the accounts for the period

D Ingman MAAT  
1 Strathmore Drive  
Carlton in Lindrick  
Worksop  
S81 9DA

Signed.....*D Ingman*.....

Date.....*22.6.2022*.....

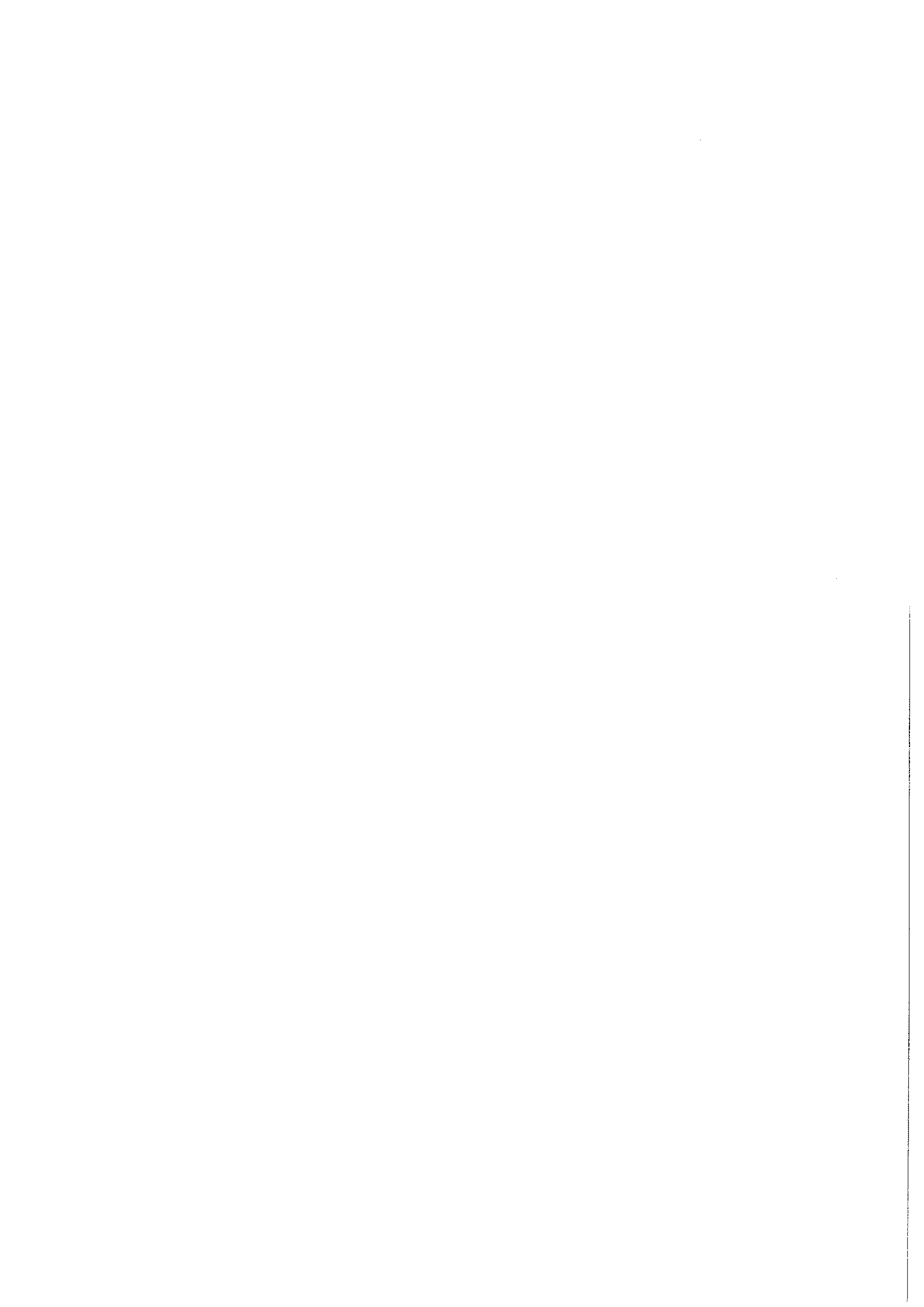
CARLTON IN LINDRICK COMMUNITY RESOURCE CENTRE  
 INCOME AND EXPENDITURE 1st APRIL 2021 TO 31st MARCH 2022

CHARITY  
 1091557

Actual to  
 31st March 2021

Actual to  
 31st March 2022

		<b>INCOME</b>		
£	p		£	p
	83.33	Bar Takings		0.00
	6120.26	Room Hire		31885.53
	85993.16	Grants & Donations		69222.48
	0.00	Recharges & Other Hiring		1892.17
	0.00	Ticket Sales		0.00
	48.72	Catering		1731.91
	1259.71	Other Income		2924.93
	<b>93505.18</b>	<b>TOTAL INCOME</b>		<b>107657.02</b>
		<b>EXPENDITURE</b>		
	0.00	Bar, disposal of stock		2384.37
	65751.86	Wages & Salaries		68898.87
	2248.92	Repairs & Maintenance		2907.93
	9700.52	Heat Light & Power		9808.45
	1347.13	Insurance		4982.30
	360.28	Cleaning Laundering & Waste Disposal		2668.56
	0.00	Entertainment		8.33
	2533.66	Subscriptions & Licence Fee		3869.92
	2080.69	Telephones & Internet		1725.29
	0.00	Equipment Hire Costs		2345.83
	64.64	Catering Costs		1610.24
	0.00	Water Charges		1654.52
	2239.46	Postage Stationery & Computer Maint		1270.56
	1246.72	CCTV and Alarm		793.67
	909.24	Sundry Expenditure		823.85
	0.00	Advertising		155.00
	132.00	Legal & Professional		100.00
	0.00	Xmas Fayre		360.18
	3345.00	Computer Purchase & IT Support		3534.00
	0.00	Rates		-686.38
	189.97	Donations		15.00
	<b>92150.09</b>	<b>TOTAL EXPENDITURE</b>		<b>109230.49</b>
		<b>CUMULATIVE BALANCES</b>		
	8327.73	Balance brought forward 1st April 2021		9682.82
	93505.18	Income		107657.02
	92150.09	Expenditure		109230.49
	1355.09	Surplus/Deficit		-1573.47
	<b>9682.82</b>	<b>BALANCE AS AT 31 MARCH 2022</b>		<b>8109.35</b>



**CARLTON IN LINDRICK COMMUNITY RESOURCE CENTRE  
BALANCE SHEET AS AT 31st MARCH 2022**

CHARITY  
1091557

**Actual to  
31st March 2021  
£**

**Actual to  
31st March 2022  
£**

**CURRENT ASSETS**

1390.44	Debtors	4927.45
2500.00	Bar Stock	300.00
10020.44	Cash at Bank and in Hand	9901.59
0.00	Other (Undeposited Funds)	573.30
<b>13910.88</b>	<b>TOTAL ASSETS</b>	<b>15702.34</b>

**CURRENT LIABILITIES**

5651.96	Creditors	8891.89
<b>5651.96</b>	<b>TOTAL LIABILITIES</b>	<b>8891.89</b>

**8258.92**      **NET ASSETS**      **6810.45**

**Represented by:-**

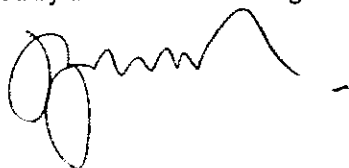
8327.73	Balance B/F from previous year	9682.82
1355.09	Surplus/Deficit	-1573.47
<b>9682.82</b>		<b>8109.35</b>

**FIXED ASSETS**

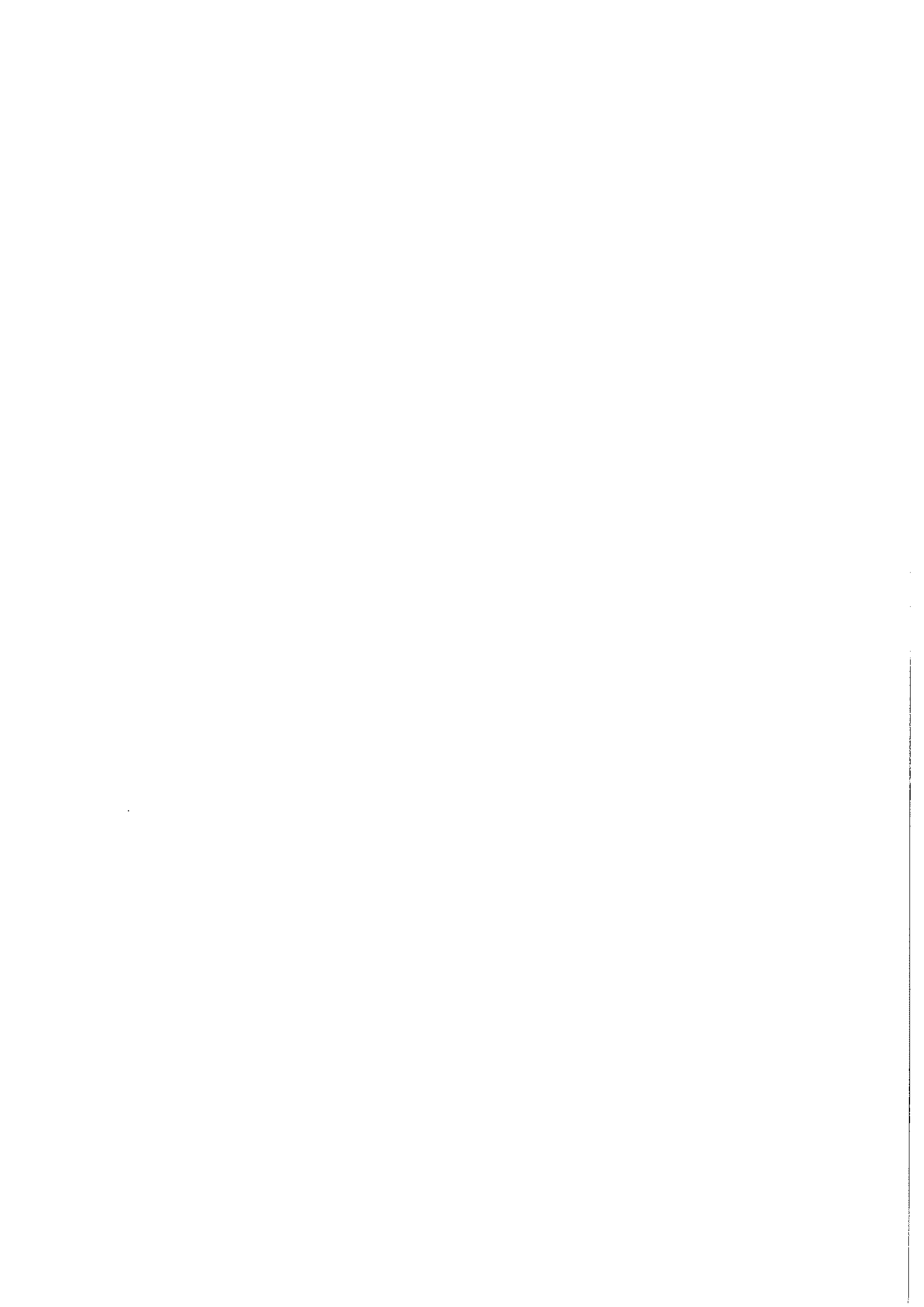
644410.00	Building at original cost	1041671.00	
	Less accumulated depreciation	<u>418094.00</u>	<b>623577.00</b>
0.00	Equipment at cost price	116512.87	
	Less accumulated depreciation	<u>116512.87</u>	
<b>644410.00</b>	<b>Fixed assets at 31-3-22</b>		<b>623577.00</b>

These accounts have been prepared in accordance with the statement of Recommended Practice: Accounting and Reporting by Charities (issued in March 2005) and in accordance with the special provisions of Part VII of the Companies Act 1985 in relation to small entities.

These accounts were approved by the Trustees and signed on its behalf by:



Dated 25/10/2022



**CARLTON IN LINDRICK COMMUNITY RESOURCE CENTRE**

England & Wales - Charity number 1091557

---

# Accounts

---

**Carlton In Lindrick Community Resource Centre  
(Trading as the Civic Centre)**

**Report and financial statements  
For the period ended 31 March 2021**

**Charity number 1091557**

Carlton in Lindrick Community Resource Centre  
Trading as the Civic Centre  
Legal & administrative information

Charity number	1091557
Address	Long Lane Carlton in Lindrick Worksop Nottinghamshire S81 9AP
Trustees	Mr SA Haywood Mr B Bowles
Accountant	D Ingman MAAT 1 Strathmore Drive Carlton in Lindrick Worksop Nottinghamshire S81 9DA
Bankers	Unity Trust Bank Plc Nine Brindley Place Birmingham B1 2HB
Solicitors	Banner Jones 24 Glumangate Chesterfield Derbyshire S40 1UA

Carlton in Lindrick Community Resource Centre

Report of the Trustees  
For the period ended 31 March 2021

**Achievements and performance**

The Charity has continued to maintain and improve the facilities, as laid down by its objective, to the residents of the village and the surrounding area.

**Principal sources of funding**

The Charity's main source of funding is Carlton in Lindrick Parish Council and anticipates that this will continue in the future.

**Reserves Policy**

The Trustees have examined the Charity's requirements for reserves in light of the main risks of the organisation. The Trustees feel that the present level of funding is adequate to support the continuation of the Charity's projects now in operation for the short term, and the Trustees consider the financial position of the Charity to be satisfactory. It is the policy of the Charity to maintain both restricted and unrestricted funds, at a level which the Trustees consider adequate to meet all foreseeable costs and eventualities.

**Future activities**

The Charity plans to continue the activities as outlined above in the coming years subject to sufficient funding being available.

**Responsibility of the general purposes committee**

Members of the general purposes committee, who are directors for the purpose of company law and Trustees for the purpose of Charity Law, serving during the year and up to the date of this report are set out on page 1.

The general purposes committee is responsible for preparing the financial statements in accordance with applicable law and United Kingdom Generally Accepted Accounting Practice.

Company Law requires the general purposes committee to prepare financial statements for each financial year which give a true and fair view of the state of the affairs of the company and of the profit or loss of the company for that year. In preparing these the general purposes committee is required to:-

- Select suitable accounting policies and apply them consistently
- Make judgement and estimates that are reasonable and prudent
- Prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The general purposes committee is responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the company and to enable them to ensure that financial statements comply with the Charities Act 1993. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

**CARLTON IN LINDRICK COMMUNITY RESOURCE CENTRE  
INCOME AND EXPENDITURE 1st APRIL 2020 TO 31st MARCH 2021**

CHARITY  
1091557

**Year ended  
31st March 2020**

**Actual to  
31st March 2021**

		<b>INCOME</b>		
£	p		£	p
37398.48		Bar Takings	83.33	
45739.06		Room Hire	6120.26	
33692.05		Grants & Donations	85993.16	
4617.03		Recharges & Other Hiring	0.00	
1767.80		Ticket Sales	0.00	
7461.54		Catering	48.72	
2900.33		Other Income	1259.71	
<b>133576.29</b>		<b>TOTAL INCOME</b>	<b>93505.18</b>	
		<b>EXPENDITURE</b>		
19792.94		Bar Supplies & Bar Maintenance	0.00	
68822.18		Wages & Salaries	65751.86	
5102.47		Repairs & Maintenance	2248.92	
11541.44		Heat Light & Power	9700.52	
4353.20		Insurance	1347.13	
3099.46		Cleaning Laundering & Waste Disposal	360.28	
4252.46		Entertainment	0.00	
0.00		Adjustment	0.00	
3406.27		Subscriptions & Licence Fee	2533.66	
1498.64		Telephones & Internet	2080.69	
837.81		Equipment Hire Costs	0.00	
3460.98		Catering Costs	64.64	
1648.26		Water Charges	0.00	
2232.95		Postage Stationery & Computer Maint	2239.46	
876.43		CCTV and Alarm	1246.72	
1065.24		Sundry Expenditure	909.24	
649.00		Advertising	0.00	
0.00		Staff Training	0.00	
631.00		Legal & Professional	132.00	
455.96		Halloween, Xmas Fayre	0.00	
0.00		Day Trip 60+	0.00	
2699.00		Computer Purchase & IT Support	3345.00	
81.36		Toddler Group Expense	0.00	
921.60		Rates	0.00	
1327.10		Donations	189.97	
0.00		CCTV Purchase	0.00	
<b>138755.75</b>		<b>TOTAL EXPENDITURE</b>	<b>92150.09</b>	
		<b>CUMULATIVE BALANCES</b>		
13507.19		Balance brought forward 1st April 2020	8327.73	
133576.29		Income	93505.18	
138755.75		Expenditure	92150.09	
-5179.46		Surplus/Deficit	1355.09	
<b>8327.73</b>		<b>BALANCE</b>	<b>9682.82</b>	

**CARLTON IN LINDRICK COMMUNITY RESOURCE CENTRE  
BALANCE SHEET AS AT 31st MARCH 2021**

CHARITY  
1091557

Actual to  
31st March 2020  
£

Actual to  
31st March 2021  
£

**CURRENT ASSETS**

1586.24	Debtors	1390.44
2500.00	Bar Stock	2500.00
12019.74	Cash at Bank and in Hand	10020.44
136.47	Other (Undeposited Funds)	0.00
<b>16242.45</b>	<b>TOTAL ASSETS</b>	<b>13910.88</b>

**CURRENT LIABILITIES**

7914.72	Creditors	5651.96
---------	-----------	---------

<b>7914.72</b>	<b>TOTAL LIABILITIES</b>	<b>5651.96</b>
----------------	--------------------------	----------------

<b>8327.73</b>	<b>NET ASSETS</b>	<b>8258.92</b>
----------------	-------------------	----------------

**Represented by:-**

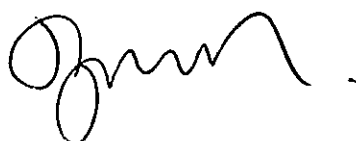
13507.19	Balance B/F from previous year	8327.73
-5179.46	Surplus/Deficit	1355.09
<b>8327.73</b>		<b>9682.82</b>

**FIXED ASSETS**

665243.00	Building at original cost	1041671.00	
	Less accumulated depreciation	<u>397261.00</u>	644410.00
0.00	Equipment at cost price	116512.87	
	Less accumulated depreciation	<u>116512.87</u>	0.00
<b>665243.00</b>	<b>Fixed assets at 31-3-21</b>		<b>644410.00</b>

These accounts have been prepared in accordance with the statement of Recommended Practice: Accounting and Reporting by Charities (Issued in March 2005) and in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small entities.

These accounts were approved by the Trustees and signed on its behalf by:



Dated 27/1/2022.