

**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
	Equipment at cost price	116512.87	
0.00	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.