

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 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.....*20th June 2023*.....

**CARLTON IN LINDRICK COMMUNITY RESOURCE CENTRE
INCOME AND EXPENDITURE 1st APRIL 2022 TO 31st MARCH 2023**

CHARITY
1091557

**Actual to
31st March 2022**

**Actual to
31st March 2023**

INCOME

£	p		£	p
	0.00	Bar Facilities		2303.24
31885.53		Room Hire		48816.73
69222.48		Grants & Donations		41190.92
1892.17		Recharges & Other Hiring		4565.26
0.00		Ticket Sales		0.00
1731.91		Catering		3370.63
2924.93		Other Income		2363.43
107657.02		TOTAL INCOME		102610.21

EXPENDITURE

2384.37	Bar, disposal of stock	300.00
68898.87	Wages & Salaries	54406.98
2907.93	Repairs & Maintenance	7202.38
9808.45	Heat Light & Power	13545.18
4982.30	Insurance	5465.52
2668.56	Cleaning Laundering & Waste Disposal	3994.67
8.33	Entertainment	143.06
3869.92	Subscriptions & Licence Fee	2288.39
1725.29	Telephones & Internet	1464.75
2345.83	Equipment Hire Costs	2909.42
1610.24	Catering Costs	4730.14
1654.52	Water Charges	1913.98
1270.56	Postage Stationery & Computer Maint	1164.50
793.67	CCTV and Alarm	2614.91
823.85	Sundry Expenditure	666.61
	Adjustment relating to anomaly on computer accounting system	-10852.58
155.00	Advertising	132.25
100.00	Legal & Professional	89.00
360.18	Xmas Fayre	1648.27
3534.00	Computer Purchase & IT Support	4165.66
-686.38	Rates	486.58
15.00	Donations	334.07
109230.49	TOTAL EXPENDITURE	98813.74

CUMULATIVE BALANCES

9682.82	Balance brought forward 1st April 2022	8109.35
107657.02	Income	102610.21
109230.49	Expenditure	98813.74
-1573.47	Surplus/Deficit	3796.47
8109.35	BALANCE AS AT 31 MARCH 2023	11905.82

**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
£**

CURRENT ASSETS

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
15702.34	TOTAL ASSETS	11905.82

CURRENT LIABILITIES

8891.89	Creditors	0.00
8891.89	TOTAL LIABILITIES	0.00
6810.45	NET ASSETS	11905.82

Represented by:-

9682.82	Balance B/F from previous year	8109.35
-1573.47	Surplus/Deficit	3796.47
8109.35		11905.82

FIXED ASSETS

632577.00	Building at original cost	1041671.00	
	Less accumulated depreciation	<u>438927.00</u>	602744.00
	Equipment at cost price	116512.87	
	Less accumulated depreciation	<u>116512.87</u>	
623577.00	Fixed assets at 31-3-23		602744.00

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*

