

**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
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**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 9RE
Trustees	Mrs V. Bowles Mrs G. Bradley Mr C. Lister Mrs L. Moore
Accountant	Alison Cocliff ACMA CGMA Integra (Worksop) Ltd Enterprise Business Centre Enterprise House Carlton Road Worksop S81 7QF
Bankers	Unity Trust Bank PLC Nine Brindley Place Birmingham B1 2HB

**Carlton in Lindrick Community Resource Centre
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**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.

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**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.

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**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 (Workshop) Ltd

Enterprise Business Centre
Enterprise House
Carlton Road
Workshop
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	
Total Income	<u>115,179.99</u>	<u>106,512.62</u>

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	-
Total expenditure	<u>110,514.60</u>	<u>104,182.22</u>

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

Current Assets	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		
Total Assets	24,951.82		8,873.75
Current Liabilities			
Creditors	980.72		-
Accruals	8,250.00		-
PAYE	526.56		-
Pension	227.04		-
Total Liabilities	9,984.32		-
Net Assets	14,967.50		8,873.75
Fixed Assets			
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
		-	-
Fixed assets at 31.03.2025	561,078.00		581,911.00
Total assets	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:

VABowles

Mrs V. Bowles
Trustee