

DEDDINGTON WINDMILL COMMUNITY CENTRE

England & Wales · Charity number 1101528

Details

Status Registered

Legal form Charitable company

Company number [04862523](#)

Registered 2004-01-14

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

Contact

Address Hempton Road
Deddington
Banbury
Oxfordshire
OX15 0QH

Phone 01869338173

Email rb.broadbent@gmail.com

Website <http://www.thewindmillededdington.org>

Activities

Objects: THE CHARITY'S OBJECTS ("THE OBJECTS") ARE TO HOLD UPON TRUST THE PROPERTY KNOWN AS THE WINDMILL COMMUNITY CENTRE FOR THE PURPOSES OF A VILLAGE HALL FOR THE USE OF THE INHABITANTS OF THE PARISH OF DEDDINGTON IN THE COUNTY OF OXFORD WITHOUT DISTINCTION OF POLITICAL, RELIGIOUS OR OTHER OPINIONS, INCLUDING USE FOR MEETINGS, LECTURES AND CLASSES, AND FOR OTHER FORMS OF RECREATION AND LEISURE TIME OCCUPATION WITH THE OBJECT OF IMPROVING THE CONDITIONS OF LIFE OF THE SAID INHABITANTS.

Activities: Deddington Windmill Community Centre provides sports and recreational facilities for a wide range of organisations, groups and individuals in the parish of Deddington and beyond. It caters for the needs of both young and old and is a regularly used part of the social scene in Deddington. It aims to be a leader, locally, in energy conservation sourced from renewables.

Classification

- **How:** Provides Human Resources, Provides Buildings/facilities/open Space, Acts As An Umbrella Or Resource Body
- **What:** General Charitable Purposes, Education/training, Arts/culture/heritage/science, Amateur Sport
- **Who:** Children/young People, Elderly/old People, People With Disabilities, Other Charities Or Voluntary Bodies, The General Public/mankind

Geography

- **Area of benefit:** A VILLAGE HALL FOR THE USE OF THE INHABITANTS OF THE PARISH OF DEDDINGTON IN THE COUNTY OXFORDSHIRE.
- Oxfordshire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-01-31	£48,817	£38,102	-	-
2024-01-31	£38,844	£48,319	-	-
2023-01-31	£44,229	£63,784	-	-
2022-01-31	£54,150	£36,340	-	-
2021-01-31	£44,368	£38,062	-	-

Trustees

Name	Role	Appointed
Edward Donald McGovern		2019-06-13
MICHAEL LIEBRECHT BA LIM		
Martin John Hovard		2019-06-13
Richard Beaumont Broadbent		2000-02-09

DEDDINGTON WINDMILL COMMUNITY CENTRE

England & Wales - Charity number 1101528

Accounts

DEDDINGTON WINDMILL COMMUNITY CENTRE LIMITED

**FINANCIAL STATEMENTS
FOR THE YEAR ENDED
31 JANUARY 2025**

Charity No: 1101528
Company Registration No: 04862523

DEDDINGTON WINDMILL COMMUNITY CENTRE LIMITED

UNAUDITED FINANCIAL STATEMENTS

YEAR ENDED 31 JANUARY 2025

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DEDDINGTON WINDMILL COMMUNITY CENTRE LIMITED

GENERAL INFORMATION

Registered charity name	Deddington Windmill Community Centre Limited
Charity number	1101528
Company registration number	04862523
Principal & registered office address	Windmill Community Centre Hempton Road Deddington Banbury, Oxfordshire OX15 0QH
Trustees	R B Broadbent M J Hovard J M Liebrecht BA LIM D McGovern
Independent examiner	Modus Accountants Ltd Unit 1c Church Green Witney OX28 4YR
Bankers	Barclays Bank PLC

DEDDINGTON WINDMILL COMMUNITY CENTRE LIMITED

TRUSTEES' ANNUAL REPORT

YEAR ENDED 31 JANUARY 2025

The trustees, who are also the directors for the purposes of company law (referred to as trustees throughout), present their report and the unaudited financial statements of the company (referred to as the Charity throughout) for the year ended 31 January 2025.

REFERENCE AND ADMINISTRATIVE DETAILS

Reference and administrative details are shown in the schedule of general information on page 2 of the financial statements. The financial statements comply with current statutory requirements, the memorandum and articles of association and the Statement of Recommended Practice - Accounting and Reporting by Charities: SORP applicable to charities preparing their accounts in accordance with FRS 102.

THE TRUSTEES

The trustees who served the charity during the year are shown on page 2.

PUBLIC BENEFIT

The Windmill Community Centre provides, for the public benefit, facilities for:
Sport – including Football, Cricket, Tennis and Badminton

Clubs – including Brownies, Cubs, Scouts, Guides and Babies and Toddlers.

Societies and other groups – including Deddington Players, Pilates, dance to health, dog training classes, pre-school activity classes and Senior Citizens group.

EV charging points.

Local social functions such as children's parties, family get togethers, birthday celebrations.

The Trustees have complied with the duty in Section 4 of the 2006 Act to have due regard to guidance published by the Commission.

RESPONSIBILITIES OF THE TRUSTEES

The trustees (who are also the directors of Deddington Windmill Community Centre Limited) for the purposes of Company Law) are responsible for preparing the Trustees' Annual Report and the financial statements in accordance with applicable law and regulations.

Company Law requires the trustees to prepare financial statements for each financial year. Under that law the trustees have elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). 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 the income and expenditure of the charitable company for that year.

DEDDINGTON WINDMILL COMMUNITY CENTRE LIMITED

In preparing these financial statements, the trustees are required to:

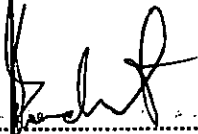
- select suitable accounting policies and apply them consistently.
- observe the methods and principles in the Charities SORP
- make judgements and estimates that are reasonable and prudent.
- state whether applicable UK Accounting Standards have been followed, subject to any material departures disclosed and explained in the financial statements.
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charitable company will continue in operation.

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 which enable them to ensure that the financial statements comply with the Companies Act 2006. They are 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.

INDEPENDENT EXAMINATION

Modus Accountants Limited will be considered for re-appointment at the next trustees' meeting as independent examiner for the ensuing year.

Signed on behalf of the trustees



Date 1/5/2025

DEDDINGTON WINDMILL COMMUNITY CENTRE LIMITED

INDEPENDENT EXAMINER'S REPORT TO THE MEMBERS OF DEDDINGTON WINDMILL COMMUNITY CENTRE LIMITED

FOR THE YEAR ENDED 31 JANUARY 2025

I report on the accounts of the Charity for the year ended 31 January 2025, which are set out in pages 6-13.

RESPECTIVE RESPONSIBILITIES OF TRUSTEES AND EXAMINER

The trustees (who are also the directors of Deddington Windmill Community Centre Limited) for the purposes of company law) are responsible for the preparation of the accounts. The trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed

Having satisfied myself that the company is not subject to audit under company law and is eligible for independent examination it is my responsibility to:

- examine the accounts under section 145 of the 2011 Act.
- to follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
- to state whether particular matters have come to my attention.

BASIS OF INDEPENDENT EXAMINER'S REPORT

My examination was carried out in accordance with the General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the company and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts and the seeking of explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is expressed as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

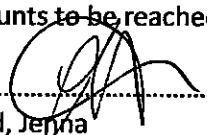
INDEPENDENT EXAMINER'S STATEMENT

In connection with my examination, no matter has come to my attention:

(1) which gives me reasonable cause to believe that, in any material respect, the requirements:

- to keep accounting records in accordance with section 386 of the Companies Act 2006; and
- to prepare accounts which accord with the accounting records, comply with the accounting requirements of section 386 of the Companies Act 2006 and with the methods and principles of the Statement of Recommended Practice: Accounting and Reporting by Charities have not been met; or

(2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.


.....
Lloyd, Jenna

Date.....

08/05/25

DEDDINGTON WINDMILL COMMUNITY CENTRE LIMITED

STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31 JANUARY 2025

STATEMENT OF FINANCIAL ACTIVITIES YEAR ENDED 31 JANUARY 2025

	Notes	Total 2025 £	Total 2024 £
Income from:			
Donations	3	1,063	926
Charitable activities	4	47,417	37,688
Investments	5	337	229
Total income		48,817	38,844
Expenditure on:			
Charitable activities	6	36,782	46,999
Governance	7	1,320	1,320
Total expenditure		38,102	48,319
Net (expenditure) / income		10,715	(9,475)
Net movement in funds		10,715	(19,555)
Reconciliation of funds:			
Total funds brought forwards		21,616	31,091
Total funds carried forward		32,331	21,616

The Statement of Financial Activities includes all gains and losses in the year and therefore a statement of total recognised gains and losses has not been prepared.

All of the above amounts relate to continuing activities.

The notes on pages 8 to 13 form part of these financial statements.

DEDDINGTON WINDMILL COMMUNITY CENTRE LIMITED

BALANCE SHEET AS AT 31 JANUARY 2025

	Notes	2025		2024	
		£	£	£	£
FIXED ASSETS					
Tangible Assets	9		12,501		2,122
CURRENT ASSETS					
Debtors	10	5,804		4,643	
Cash at bank		31,073		18,376	
		36,877		23,019	
CREDITORS: Amounts falling due within one year	11				3,526
					19,493
NET CURRENT ASSETS			19,830		19,493
NET ASSETS			32,331		21,616
FUNDS					
INCOME FUNDS					
Unrestricted Income funds	12		32,331		21,616
TOTAL INCOME FUNDS			32,331		21,616

For the year ended 31 January 2025 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Trustees responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The trustees 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.

These financial statements were approved by the members of the committee and authorised for issue on 14/4/2025 and are signed on their behalf by:

.....
R Broadbent
Trustee

DEDDINGTON WINDMILL COMMUNITY CENTRE LIMITED

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 JANUARY 2025

1. COMPANY STATUS

Deddington Windmill Community Centre is a company limited by guarantee. The liability of each member is limited to £10 on a winding up of the company.

2. ACCOUNTING POLICIES

Basis of accounting

The financial statements have been prepared under the historical cost convention. The financial statements have been prepared in accordance with the Charities Act 2011 and in accordance with the Statement of Recommended Practice (SORP): Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS102) issued on 16 July 2014 and the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102) as amended by the early adoption of Update Bulletin 1 published on 2nd February 2016 reflecting amendments to FRS102.

The Centre constitutes a public benefit entity as defined by FRS 102.

The trustees consider that there are no material uncertainties about the Centre's ability to continue as a going concern.

Cash flow statement

The trustees have taken advantage of the exemption in Financial Reporting Standard No 1 (revised) from including a cash flow statement in the financial statements on the grounds that the company is small.

Fund accounting

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

Incoming resources

All incoming resources are included in the statement of financial activities when the charity is legally entitled to the income and the amount can be quantified with reasonable accuracy.

Voluntary income is received by way of grants donations and gifts and is included in full in the Statement of Financial Activities when receivable. Grants, where entitlement is not conditional on the delivery of a specific performance by the charity, are recognised when the charity becomes unconditionally entitled to the grant.

Fixed assets

Fixed assets (excluding investments) are stated at cost less accumulated depreciation. The costs of minor additions or those costing below £500 are not capitalised.

Depreciation

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows:

- Office equipment – 25% straight line
- Computer equipment – 25% straight line
- Leasehold Property – 10% straight line

DEDDINGTON WINDMILL COMMUNITY CENTRE LIMITED

NOTES TO THE ACCOUNTS (CONTINUED) FOR THE YEAR ENDED 31 JANUARY 2025

Resources expended

Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all costs related to the category. Expenditure represents amounts invoiced, including value added tax.

Taxation

The Charity is exempt from corporation tax on its charitable activities.

DEDDINGTON WINDMILL COMMUNITY CENTRE LIMITED

NOTES TO THE ACCOUNTS (CONTINUED) FOR THE YEAR ENDED 31 JANUARY 2025

3 Donations & grants

	Total Funds	Total Funds
	2025	2024
	£	£
Donations & grants	<u>1,063</u>	<u>926</u>

4 Charitable activities

	Total Funds	Total Funds
	2025	2024
	£	£
Lettings	30,858	24,758
Club rents	2,837	2,720
All weather court	9,929	8,024
Other income	<u>3,792</u>	<u>2,159</u>
	<u>47,416</u>	<u>37,688</u>

5 Investment income

	Total Funds	Total Funds
	2025	2024
	£	£
Bank interest receivable	337	229

DEDDINGTON WINDMILL COMMUNITY CENTRE LIMITED

NOTES TO THE ACCOUNTS (CONTINUED) FOR THE YEAR ENDED 31 JANUARY 2025

6 Expenditure on charitable activities

	Total Funds 2025	Total Funds 2024
	£	£
Administrative expenses		
Salaries and staff costs	8,921	10,735
Ground rent	1	1
Other premises costs	8,411	3,963
Cost of Club Rents	1,064	1,020
Cost of sundry income	0	99
Marketing	523	460
Repairs and maintenance	4,490	13,213
Insurance	1,914	1,774
Gas	2,300	1,950
Electricity	3,724	2,444
Water rates	934	973
Equipment purchases	782	654
Kashflow subscription	372	324
Licences	784	789
Telephone and internet	547	523
Computer	80	390
Sundries	388	489
Subscriptions	200	200
Charitable donations	0	5,000
Depreciation and Amortisation:		
Depreciation of equipment	1,348	1,998
Total charitable activities	36,782	46,999

7 Governance costs

	Total 2025	Total 2024
	£	£
Independent Examination fee	1,320	1,320
	1,320	1,320

DEDDINGTON WINDMILL COMMUNITY CENTRE LIMITED

NOTES TO THE ACCOUNTS (CONTINUED) FOR THE YEAR ENDED 31 JANUARY 2025

8 Staff costs and emoluments

	2025	2024
	£	£
Wages	8,921	10,735
	8,921	10,735

9 Fixed Assets

	Fixtures and Fittings	Equipment	Leasehold Property	Total
	£	£	£	£
Cost				
At 1 February 2024	4,851	6,854		11,705
Additions	-	-	11,727	11,727
At 31 January 2025	4,851	6,854	11,727	23,432
Depreciation				
At 1 February 2024	3,242	6,341		9,583
Charge for the year	419	244	684	1,348
At 31 January 2025	3,662	6,583	684	10,930
Net Book Value				
At 31 January 2025	1,188	270	11,043	12,501
At 31 January 2024	1,608	514	-	2,122

10 Debtors

	2025	2024
	£	£
Other debtors	3,958	2,481
Prepayments	1,845	2,162
	5,803	4,643

11 Creditors

	2025	2024
	£	£
Other creditors (incl. deposits for keys)	1,471	1,448
PAYE	99	80
Income received in advance	13,046	-
Accruals	2,432	1,996
	17,047	3,526

DEDDINGTON WINDMILL COMMUNITY CENTRE LIMITED

NOTES TO THE ACCOUNTS (CONTINUED) FOR THE YEAR ENDED 31 JANUARY 2025

12 Income funds

	Income Fund £
Balance as at 1 February 2024	21,616
Incoming Resources	48,817
Less: Outgoing resources	-38,102
Balance as at 31 January 2025	32,331

DEDDINGTON WINDMILL COMMUNITY CENTRE

England & Wales - Charity number 1101528

Accounts

DEDDINGTON WINDMILL COMMUNITY CENTRE LIMITED

**FINANCIAL STATEMENTS
FOR THE YEAR ENDED
31 JANUARY 2024**

Charity No: 1101528
Company Registration No: 04862523

DEDDINGTON WINDMILL COMMUNITY CENTRE LIMITED

UNAUDITED FINANCIAL STATEMENTS

YEAR ENDED 31 JANUARY 2024

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DEDDINGTON WINDMILL COMMUNITY CENTRE LIMITED

GENERAL INFORMATION

Registered charity name	Deddington Windmill Community Centre Limited
Charity number	1101528
Company registration number	04862523
Principal & registered office address	The Windmill Centre Hempton Road Deddington Oxon OX15 0QH
Trustees	R B Broadbent M J Hovard J M Liebrecht BA LIM D McGovern
Independent examiner	J Dovey Dovey Accountancy Services Limited Heyford Park House Heyford Park Upper Heyford Bicester Oxfordshire OX25 5HD
Bankers	Barclays Bank PLC

DEDDINGTON WINDMILL COMMUNITY CENTRE LIMITED

TRUSTEES' ANNUAL REPORT

YEAR ENDED 31 JANUARY 2024

The trustees, who are also the directors for the purposes of company law (referred to as trustees throughout), present their report and the unaudited financial statements of the company (referred to as the Charity throughout) for the year ended 31 January 2024.

REFERENCE AND ADMINISTRATIVE DETAILS

Reference and administrative details are shown in the schedule of general information on page 2 of the financial statements. The financial statements comply with current statutory requirements, the memorandum and articles of association and the Statement of Recommended Practice - Accounting and Reporting by Charities: SORP applicable to charities preparing their accounts in accordance with FRS 102.

THE TRUSTEES

The trustees who served the charity during the year are shown on page 2.

PUBLIC BENEFIT

The Windmill Community Centre provides, for the public benefit, facilities for:
Sport – including Football, Cricket, Tennis and Badminton

Clubs – including Brownies, Cubs, Scouts, Guides and Babies and Toddlers.

Societies and other groups – including Deddington Players, Pilates, dance to health, dog training classes, pre-school activity classes and Senior Citizens group.

EV charging points.

Local social functions such as children's parties, family get togethers, birthday celebrations.

The Trustees have complied with the duty in Section 4 of the 2006 Act to have due regard to guidance published by the Commission.

RESPONSIBILITIES OF THE TRUSTEES

The trustees (who are also the directors of Deddington Windmill Community Centre Limited) for the purposes of Company Law) are responsible for preparing the Trustees' Annual Report and the financial statements in accordance with applicable law and regulations.

Company Law requires the trustees to prepare financial statements for each financial year. Under that law the trustees have elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). 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 the income and expenditure of the charitable company for that year.

DEDDINGTON WINDMILL COMMUNITY CENTRE LIMITED

In preparing these financial statements, the trustees are required to:

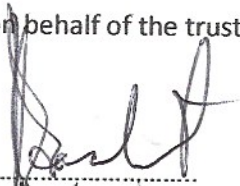
- select suitable accounting policies and apply them consistently.
- observe the methods and principles in the Charities SORP
- make judgements and estimates that are reasonable and prudent.
- state whether applicable UK Accounting Standards have been followed, subject to any material departures disclosed and explained in the financial statements.
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charitable company will continue in operation.

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 which enable them to ensure that the financial statements comply with the Companies Act 2006. They are 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.

INDEPENDENT EXAMINATION

John Dovey of Dovey Accountancy Services Limited will be considered for re-appointment at the next trustees' meeting as independent examiner for the ensuing year.

Signed on behalf of the trustees



Date 27/03/2024

DEDDINGTON WINDMILL COMMUNITY CENTRE LIMITED

INDEPENDENT EXAMINER'S REPORT TO THE MEMBERS OF DEDDINGTON WINDMILL COMMUNITY CENTRE LIMITED

FOR THE YEAR ENDED 31 JANUARY 2024

I report on the accounts of the Charity for the year ended 31 January 2024, which are set out in pages 6-13.

RESPECTIVE RESPONSIBILITIES OF TRUSTEES AND EXAMINER

The trustees (who are also the directors of Deddington Windmill Community Centre Limited) for the purposes of company law) are responsible for the preparation of the accounts. The trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed

Having satisfied myself that the company is not subject to audit under company law and is eligible for independent examination it is my responsibility to:

- examine the accounts under section 145 of the 2011 Act.
- to follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
- to state whether particular matters have come to my attention.

BASIS OF INDEPENDENT EXAMINER'S REPORT

My examination was carried out in accordance with the General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the company and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts and the seeking of explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is expressed as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

INDEPENDENT EXAMINER'S STATEMENT

In connection with my examination, no matter has come to my attention:

(1) which gives me reasonable cause to believe that, in any material respect, the requirements:

- to keep accounting records in accordance with section 386 of the Companies Act 2006; and
- to prepare accounts which accord with the accounting records, comply with the accounting requirements of section 386 of the Companies Act 2006 and with the methods and principles of the Statement of Recommended Practice: Accounting and Reporting by Charities have not been met; or

(2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.


.....
Mr J Dovey

Date..... 8.11.2024

DEDDINGTON WINDMILL COMMUNITY CENTRE LIMITED

STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31 JANUARY 2024

STATEMENT OF FINANCIAL ACTIVITIES YEAR ENDED 31 JANUARY 2024

	Notes	Total 2024 £	Total 2023 £
Income from:			
Donations	3	926	4,025
Charitable activities	4	37,688	40,157
Investments	5	229	47
Total income		38,844	44,229
Expenditure on:			
Charitable activities	6	46,999	62,500
Governance	7	1,320	1,284
Total expenditure		48,319	63,784
Net (expenditure) / income		(9,475)	(19,555)
Net movement in funds		(9,475)	(19,555)
Reconciliation of funds:			
Total funds brought forwards		31,091	50,646
Total funds carried forward		21,616	31,091

The Statement of Financial Activities includes all gains and losses in the year and therefore a statement of total recognised gains and losses has not been prepared.

All of the above amounts relate to continuing activities.

The notes on pages 8 to 13 form part of these financial statements.

DEDDINGTON WINDMILL COMMUNITY CENTRE LIMITED

BALANCE SHEET AS AT 31 JANUARY 2024

		2024		2023	
	Notes	£	£	£	£
FIXED ASSETS					
Tangible Assets	9		2,122		2,443
CURRENT ASSETS					
Debtors	10	4,643		6,875	
Cash at bank		18,376		30,761	
		23,019		37,636	
CREDITORS: Amounts falling due within one year	11			8,988	
				8,988	
NET CURRENT ASSETS			19,493		28,648
NET ASSETS			21,616		31,091
FUNDS					
INCOME FUNDS					
Unrestricted Income funds	12		21,616		31,091
TOTAL INCOME FUNDS			21,616		31,091

For the year ended 31 January 2024 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

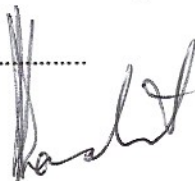
Trustees responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The trustees 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.

These financial statements were approved by the members of the committee and authorised for issue on 27/03/2024 and are signed on their behalf by:

.....
R Broadbent
Trustee



DEDDINGTON WINDMILL COMMUNITY CENTRE LIMITED

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 JANUARY 2024

1. COMPANY STATUS

Deddington Windmill Community Centre is a company limited by guarantee.
The liability of each member is limited to £10 on a winding up of the company.

2. ACCOUNTING POLICIES

Basis of accounting

The financial statements have been prepared under the historical cost convention. The financial statements have been prepared in accordance with the Charities Act 2011 and in accordance with the Statement of Recommended Practice (SORP): Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS102) issued on 16 July 2014 and the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102) as amended by the early adoption of Update Bulletin 1 published on 2nd February 2016 reflecting amendments to FRS102.

The Centre constitutes a public benefit entity as defined by FRS 102.

The trustees consider that there are no material uncertainties about the Centre's ability to continue as a going concern.

Cash flow statement

The trustees have taken advantage of the exemption in Financial Reporting Standard No 1 (revised) from including a cash flow statement in the financial statements on the grounds that the company is small.

Fund accounting

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

Incoming resources

All incoming resources are included in the statement of financial activities when the charity is legally entitled to the income and the amount can be quantified with reasonable accuracy.

Voluntary income is received by way of grants donations and gifts and is included in full in the Statement of Financial Activities when receivable. Grants, where entitlement is not conditional on the delivery of a specific performance by the charity, are recognised when the charity becomes unconditionally entitled to the grant.

Fixed assets

Fixed assets (excluding investments) are stated at cost less accumulated depreciation. The costs of minor additions or those costing below £500 are not capitalised.

Depreciation

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows:

Office equipment – 25% straight line

Computer equipment – 25% straight line

DEDDINGTON WINDMILL COMMUNITY CENTRE LIMITED

NOTES TO THE ACCOUNTS (CONTINUED) FOR THE YEAR ENDED 31 JANUARY 2024

Resources expended

Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all costs related to the category. Expenditure represents amounts invoiced, including value added tax.

Taxation

The Charity is exempt from corporation tax on its charitable activities.

DEDDINGTON WINDMILL COMMUNITY CENTRE LIMITED

NOTES TO THE ACCOUNTS (CONTINUED) FOR THE YEAR ENDED 31 JANUARY 2024

3 Donations & grants

	Total Funds	Total Funds
	2024	2023
	£	£
Donations & grants	<u>926</u>	<u>4,025</u>

4 Charitable activities

	Total Funds	Total Funds
	2024	2023
	£	£
Lettings	24,785	25,220
Club rents	2,720	2,720
All weather court	8,024	8,796
Other income	<u>2,159</u>	<u>3,421</u>
	<u>37,688</u>	<u>40,157</u>

5 Investment income

	Total Funds	Total Funds
	2024	2023
	£	£
Bank interest receivable	229	47

DEDDINGTON WINDMILL COMMUNITY CENTRE LIMITED

NOTES TO THE ACCOUNTS (CONTINUED) FOR THE YEAR ENDED 31 JANUARY 2024

6 Expenditure on charitable activities

	Total Funds 2024	Total Funds 2023
	£	£
Administrative expenses		
Salaries and staff costs	10,735	11,228
Ground rent	1	1
Other premises costs	3,963	2,955
Cost of Club Rents	1,020	1,020
Cost of sundry income	99	1,014
Marketing	460	1,078
Repairs and maintenance	13,213	8,704
Insurance	1,774	1,754
Gas	1,950	1,884
Electricity	2,444	1,984
Water rates	973	1,080
Equipment purchases	654	22,591
Kashflow subscription	324	294
Licences	789	560
Telephone and internet	523	474
Computer	390	-
Sundries	489	3,248
Subscriptions	200	178
Charitable donations	5,000	-
Depreciation and Amortisation:		
Depreciation of equipment	1,998	2,453
Total charitable activities	46,999	62,500

7 Governance costs

	Total 2024	Total 2023
	£	£
Independent Examination fee	1,320	1,284
	1,320	1,284

DEDDINGTON WINDMILL COMMUNITY CENTRE LIMITED

NOTES TO THE ACCOUNTS (CONTINUED) FOR THE YEAR ENDED 31 JANUARY 2024

8 Staff costs and emoluments

	2024 £	2023 £
Wages	10,735	11,228
	10,735	11,228

9 Fixed Assets

	Fixtures and Fittings £	Equipment £	Total £
Cost			
At 1 February 2023	3,173	6,854	10,027
Additions	1,678	-	1,678
At 31 January 2024	4,851	6,854	11,705
Depreciation			
At 1 February 2023	2,379	5,206	7,585
Charge for the year	863	1,135	1,998
At 31 January 2024	3,242	6,341	9,583
Net Book Value			
At 31 January 2024	1,608	514	2,122
At 31 January 2023	794	1,648	2,442

10 Debtors

	2024 £	2023 £
Other debtors	2,481	4,739
Prepayments	2,162	2,136
	4,643	6,875

11 Creditors

	2024 £	2023 £
Other creditors (incl. deposits for keys)	1,448	5,790
PAYE	80	84
Income received in advance	-	-
Accruals	1,996	3,114
	3,526	8,988

DEDDINGTON WINDMILL COMMUNITY CENTRE LIMITED

NOTES TO THE ACCOUNTS (CONTINUED) FOR THE YEAR ENDED 31 JANUARY 2024

12 Income funds

	Income Fund £
Balance as at 1 February 2023	31,091
Incoming Resources	38,844
Less: Outgoing resources	- 48,319
Balance as at 31 January 2024	<u><u>21,616</u></u>

DEDDINGTON WINDMILL COMMUNITY CENTRE

England & Wales - Charity number 1101528

Accounts

DEDDINGTON WINDMILL COMMUNITY CENTRE LIMITED

**FINANCIAL STATEMENTS
FOR THE YEAR ENDED
31 JANUARY 2023**

Charity No: 1101528
Company Registration No: 04862523

DEDDINGTON WINDMILL COMMUNITY CENTRE LIMITED

UNAUDITED FINANCIAL STATEMENTS

YEAR ENDED 31 JANUARY 2023

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DEDDINGTON WINDMILL COMMUNITY CENTRE LIMITED

GENERAL INFORMATION

Registered charity name	Deddington Windmill Community Centre Limited
Charity number	1101528
Company registration number	04862523
Principal & registered office address	The Windmill Centre Hempton Road Deddington Oxon OX15 0QH
Trustees	R B Broadbent M J Hovard J M Liebrecht BA LIM D McGovern
Independent examiner	J Dovey Dovey Accountancy Services Limited Heyford Park House Heyford Park Upper Heyford Bicester Oxfordshire OX25 5HD
Bankers	Barclays Bank PLC

DEDDINGTON WINDMILL COMMUNITY CENTRE LIMITED

TRUSTEES' ANNUAL REPORT

YEAR ENDED 31 JANUARY 2023

The trustees, who are also the directors for the purposes of company law (referred to as trustees throughout), present their report and the unaudited financial statements of the company (referred to as the Charity throughout) for the year ended 31 January 2023.

REFERENCE AND ADMINISTRATIVE DETAILS

Reference and administrative details are shown in the schedule of general information on page 2 of the financial statements. The financial statements comply with current statutory requirements, the memorandum and articles of association and the Statement of Recommended Practice - Accounting and Reporting by Charities: SORP applicable to charities preparing their accounts in accordance with FRS 102.

THE TRUSTEES

The trustees who served the charity during the year are shown on page 2.

PUBLIC BENEFIT

The Windmill Community Centre provides, for the public benefit, facilities for:
Sport – including Football, Cricket, Tennis and Badminton

Clubs – including Brownies, Cubs, Scouts, Guides and Babies and Toddlers.

Societies and other groups – including Deddington Players, Pilates, dance to health, dog training classes, pre-school activity classes and Senior Citizens group.

Bloom Café and EV charging points.

Local social functions such as children's parties, family get togethers, birthday celebrations.

The Trustees have complied with the duty in Section 4 of the 2006 Act to have due regard to guidance published by the Commission.

RESPONSIBILITIES OF THE TRUSTEES

The trustees (who are also the directors of Deddington Windmill Community Centre Limited) for the purposes of Company Law) are responsible for preparing the Trustees' Annual Report and the financial statements in accordance with applicable law and regulations.

Company Law requires the trustees to prepare financial statements for each financial year. Under that law the trustees have elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). 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 the income and expenditure of the charitable company for that year.

DEDDINGTON WINDMILL COMMUNITY CENTRE LIMITED

In preparing these financial statements, the trustees are required to:

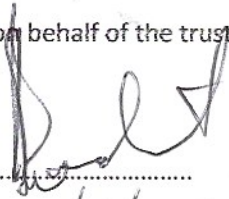
- select suitable accounting policies and apply them consistently.
- observe the methods and principles in the Charities SORP
- make judgements and estimates that are reasonable and prudent.
- state whether applicable UK Accounting Standards have been followed, subject to any material departures disclosed and explained in the financial statements.
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charitable company will continue in operation.

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 which enable them to ensure that the financial statements comply with the Companies Act 2006. They are 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.

INDEPENDENT EXAMINATION

John Dovey of Dovey Accountancy Services Limited will be considered for re-appointment at the next trustees' meeting as independent examiner for the ensuing year.

Signed on behalf of the trustees



Date 23/4/2023

DEDDINGTON WINDMILL COMMUNITY CENTRE LIMITED

INDEPENDENT EXAMINER'S REPORT TO THE MEMBERS OF DEDDINGTON WINDMILL COMMUNITY CENTRE LIMITED

FOR THE YEAR ENDED 31 JANUARY 2023

I report on the accounts of the Charity for the year ended 31 January 2023, which are set out in pages 6-13.

RESPECTIVE RESPONSIBILITIES OF TRUSTEES AND EXAMINER

The trustees (who are also the directors of Deddington Windmill Community Centre Limited) for the purposes of company law) are responsible for the preparation of the accounts. The trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed

Having satisfied myself that the company is not subject to audit under company law and is eligible for independent examination it is my responsibility to:

- examine the accounts under section 145 of the 2011 Act.
- to follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
- to state whether particular matters have come to my attention.

BASIS OF INDEPENDENT EXAMINER'S REPORT

My examination was carried out in accordance with the General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the company and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts and the seeking of explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is expressed as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

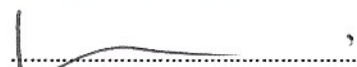
INDEPENDENT EXAMINER'S STATEMENT

In connection with my examination, no matter has come to my attention:

(1) which gives me reasonable cause to believe that, in any material respect, the requirements:

- to keep accounting records in accordance with section 386 of the Companies Act 2006; and
- to prepare accounts which accord with the accounting records, comply with the accounting requirements of section 386 of the Companies Act 2006 and with the methods and principles of the Statement of Recommended Practice: Accounting and Reporting by Charities have not been met; or

(2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.


.....
Mr J Dovey

Date..... 26.4.2023

DEDDINGTON WINDMILL COMMUNITY CENTRE LIMITED

STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31 JANUARY 2023

STATEMENT OF FINANCIAL ACTIVITIES YEAR ENDED 31 JANUARY 2023

		Total 2023 £	Total 2022 £
	Notes		
Income from:			
Donations	3	4,025	29,971
Charitable activities	4	40,157	24,175
Investments	5	47	4
Total income		44,229	54,150
Expenditure on:			
Charitable activities	6	62,500	35,140
Governance	7	1,284	1,200
Total expenditure		63,784	36,340
Net (expenditure) / income		(19,555)	17,810
Net movement in funds		(19,555)	17,810
Reconciliation of funds:			
Total funds brought forwards		50,646	32,836
Total funds carried forward		31,091	50,646

The Statement of Financial Activities includes all gains and losses in the year and therefore a statement of total recognised gains and losses has not been prepared.

All of the above amounts relate to continuing activities.

The notes on pages 8 to 13 form part of these financial statements.

DEDDINGTON WINDMILL COMMUNITY CENTRE LIMITED

BALANCE SHEET AS AT 31 JANUARY 2023

	Notes	2023		2022	
		£	£	£	£
FIXED ASSETS					
Tangible Assets	9		2,443		4,031
CURRENT ASSETS					
Debtors	10	6,875		3,905	
Cash at bank		30,761		45,823	
		37,636		49,728	
CREDITORS: Amounts falling due within one year	11	8,988		3,113	
			28,648		46,615
NET CURRENT ASSETS			28,648		46,615
NET ASSETS			31,091		50,646
FUNDS					
INCOME FUNDS					
Unrestricted Income funds	12		31,091		50,646
TOTAL INCOME FUNDS			31,091		50,646

For the year ended 31 January 2023 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

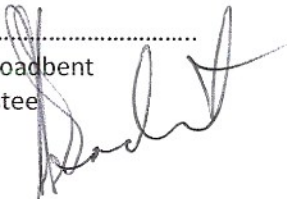
Trustees responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The trustees 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.

These financial statements were approved by the members of the committee and authorised for issue on 21/4/2023 and are signed on their behalf by:

.....
R Broadbent
Trustee



DEDDINGTON WINDMILL COMMUNITY CENTRE LIMITED

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 JANUARY 2023

1. COMPANY STATUS

Deddington Windmill Community Centre is a company limited by guarantee.
The liability of each member is limited to £10 on a winding up of the company.

2. ACCOUNTING POLICIES

Basis of accounting

The financial statements have been prepared under the historical cost convention. The financial statements have been prepared in accordance with the Charities Act 2011 and in accordance with the Statement of Recommended Practice (SORP): Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS102) issued on 16 July 2014 and the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102) as amended by the early adoption of Update Bulletin 1 published on 2nd February 2016 reflecting amendments to FRS102.

The Centre constitutes a public benefit entity as defined by FRS 102.

The trustees consider that there are no material uncertainties about the Centre's ability to continue as a going concern.

Cash flow statement

The trustees have taken advantage of the exemption in Financial Reporting Standard No 1 (revised) from including a cash flow statement in the financial statements on the grounds that the company is small.

Fund accounting

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

Incoming resources

All incoming resources are included in the statement of financial activities when the charity is legally entitled to the income and the amount can be quantified with reasonable accuracy.

Voluntary income is received by way of grants donations and gifts and is included in full in the Statement of Financial Activities when receivable. Grants, where entitlement is not conditional on the delivery of a specific performance by the charity, are recognised when the charity becomes unconditionally entitled to the grant.

Fixed assets

Fixed assets (excluding investments) are stated at cost less accumulated depreciation. The costs of minor additions or those costing below £500 are not capitalised.

Depreciation

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows:

- Office equipment – 25% straight line
- Computer equipment – 25% straight line

DEDDINGTON WINDMILL COMMUNITY CENTRE LIMITED

NOTES TO THE ACCOUNTS (CONTINUED) FOR THE YEAR ENDED 31 JANUARY 2023

Resources expended

Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all costs related to the category. Expenditure represents amounts invoiced, including value added tax.

Taxation

The Charity is exempt from corporation tax on its charitable activities.

DEDDINGTON WINDMILL COMMUNITY CENTRE LIMITED

NOTES TO THE ACCOUNTS (CONTINUED) FOR THE YEAR ENDED 31 JANUARY 2023

3 Donations & grants

	Total Funds	Total Funds
	2023	2022
	£	£
Donations & grants	<u>4,025</u>	<u>29,971</u>

4 Charitable activities

	Total Funds	Total Funds
	2023	2022
	£	£
Lettings	25,220	12,828
Club rents	2,720	2,108
All weather court	8,796	7,626
Other income	<u>3,421</u>	<u>1,613</u>
	<u>40,157</u>	<u>24,175</u>

5 Investment income

	Total Funds	Total Funds
	2023	2022
	£	£
Bank interest receivable	47	4

DEDDINGTON WINDMILL COMMUNITY CENTRE LIMITED

NOTES TO THE ACCOUNTS (CONTINUED) FOR THE YEAR ENDED 31 JANUARY 2023

6 Expenditure on charitable activities

	Total Funds 2023	Total Funds 2022
	£	£
Administrative expenses		
Salaries and staff costs	11,228	8,189
Ground rent	1	1
Other premises costs	2,955	2,116
Cost of Club Rents	1,020	777
Cost of sundry income	1,014	-
Marketing	1,078	1,473
Repairs and maintenance	8,704	11,899
Insurance	1,754	1,638
Gas	1,884	1,693
Electricity	1,984	1,463
Water rates	1,080	534
Equipment purchases	22,591	590
Kashflow subscription	294	230
Licences	560	895
Telephone and internet	474	451
Sundries	3,248	815
Subscriptions	178	85
Depreciation and Amortisation:		
Depreciation of equipment	2,453	2,291
Total charitable activities	62,500	35,140

7 Governance costs

	Total 2023	Total 2022
	£	£
Independent Examination fee	1,284	1,200
	1,284	1,200

DEDDINGTON WINDMILL COMMUNITY CENTRE LIMITED

NOTES TO THE ACCOUNTS (CONTINUED) FOR THE YEAR ENDED 31 JANUARY 2023

8 Staff costs and emoluments

	2023 £	2022 £
Wages	11,228	8,189
	<u>11,228</u>	<u>8,189</u>

9 Fixed Assets

	Fixtures and Fittings £	Equipment £	Total £
Cost			
At 1 February 2022	3,173	5,990	9,163
Additions	-	864	864
At 31 January 2023	<u>3,173</u>	<u>6,854</u>	<u>10,027</u>
Depreciation			
At 1 February 2022	1,586	3,546	5,132
Charge for the year	793	1,660	2,453
At 31 January 2023	<u>2,379</u>	<u>5,206</u>	<u>7,585</u>
Net Book Value			
At 31 January 2023	<u>794</u>	<u>1,648</u>	<u>2,442</u>
At 31 January 2022	<u>1,587</u>	<u>2,444</u>	<u>4,031</u>

10 Debtors

	2023 £	2022 £
Other debtors	4,739	1,911
Prepayments	2,136	1,994
	<u>6,875</u>	<u>3,905</u>

11 Creditors

	2023 £	2022 £
Other creditors (incl. deposits for keys)	5,790	658
PAYE	84	71
Income received in advance	-	510
Accruals	3,114	1,873
	<u>8,988</u>	<u>3,113</u>

DEDDINGTON WINDMILL COMMUNITY CENTRE LIMITED

NOTES TO THE ACCOUNTS (CONTINUED) FOR THE YEAR ENDED 31 JANUARY 2023

12 Income funds

	Income Fund £
Balance as at 1 February 2022	50,646
Incoming Resources	44,229
Less: Outgoing resources	- 63,784
Balance as at 31 January 2023	<u>31,091</u>

DEDDINGTON WINDMILL COMMUNITY CENTRE

England & Wales - Charity number 1101528

Accounts

DEDDINGTON WINDMILL COMMUNITY CENTRE LIMITED

**FINANCIAL STATEMENTS
FOR THE YEAR ENDED
31 JANUARY 2022**

Charity No: 1101528
Company Registration No: 04862523

DEDDINGTON WINDMILL COMMUNITY CENTRE LIMITED

UNAUDITED FINANCIAL STATEMENTS

YEAR ENDED 31 JANUARY 2022

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DEDDINGTON WINDMILL COMMUNITY CENTRE LIMITED

GENERAL INFORMATION

Registered charity name	Deddington Windmill Community Centre Limited
Charity number	1101528
Company registration number	04862523
Principal & registered office address	The Windmill Centre Hempton Road Deddington Oxon OX15 0QH
Trustees	R B Broadbent M J Hovard J M Liebrecht BA LIM D McGovern
Independent examiner	J Dovey Dovey Accountancy Services Ltd Heyford Park House Heyford Park Upper Heyford Bicester Oxfordshire OX25 5HD
Bankers	Barclays Bank PLC

DEDDINGTON WINDMILL COMMUNITY CENTRE LIMITED

TRUSTEES' ANNUAL REPORT

YEAR ENDED 31 JANUARY 2022

The trustees, who are also the directors for the purposes of company law (referred to as trustees throughout), present their report and the unaudited financial statements of the company (referred to as the Charity throughout) for the year ended 31 January 2022.

REFERENCE AND ADMINISTRATIVE DETAILS

Reference and administrative details are shown in the schedule of general information on page 2 of the financial statements. The financial statements comply with current statutory requirements, the memorandum and articles of association and the Statement of Recommended Practice - Accounting and Reporting by Charities: SORP applicable to charities preparing their accounts in accordance with FRS 102.

THE TRUSTEES

The trustees who served the charity during the year are shown on page 2.

PUBLIC BENEFIT

The Windmill Community Centre provides, for the public benefit, facilities for:

Sport – including Football, Cricket, Tennis and Badminton

Clubs – including Brownies, Cubs, Scouts, Guides and Babies and Toddlers

Societies and other groups – including Deddington Players, pilates, dance to health, dog training classes, pre-school activity classes and Senior Citizens group.

The Covid-19 lockdown from 26 December 2020 continued through to April 2021 followed by a gradual opening up. The AWC proved busy with some indoor exercise classes moving outdoors. However, the community began to suffer from higher infection rates and this resulted in a number of groups folding.

The Deddington Day Centre decided to close in the autumn.

There were two new revenue streams- Bloom Café and EV charging points.

Badminton Club returned for first time in September 2021 after temporarily closing in March 2020.

Dog training classes have returned in the autumn.

Local social functions such as children's parties, family get togethers, birthday celebrations etc have gathered momentum since October 2021 due to the lifting of covid-19 restrictions.

The Trustees have complied with the duty in Section 4 of the 2006 Act to have due regard to guidance published by the Commission.

RESPONSIBILITIES OF THE TRUSTEES

The trustees (who are also the directors of Deddington Windmill Community Centre Limited) for the purposes of Company Law) are responsible for preparing the Trustees' Annual Report and the financial statements in accordance with applicable law and regulations.

Company Law requires the trustees to prepare financial statements for each financial year. Under that law the trustees have elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). Under company law

DEDDINGTON WINDMILL COMMUNITY CENTRE LIMITED

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 the income and expenditure of the charitable company for that year.

In preparing these financial statements, the trustees are required to:

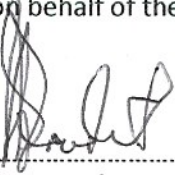
- select suitable accounting policies and apply them consistently;
- observe the methods and principles in the Charities SORP
- make judgements and estimates that are reasonable and prudent;
- state whether applicable UK Accounting Standards have been followed, subject to any material departures disclosed and explained in the financial statements;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charitable company will continue in operation.

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 which enable them to ensure that the financial statements comply with the Companies Act 2006. They are 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.

INDEPENDENT EXAMINATION

John Dovey of Dovey Accountancy Services Limited will be considered for re-appointment at the next trustees' meeting as independent examiner for the ensuing year.

Signed on behalf of the trustees



Date 28/3/2022

DEDDINGTON WINDMILL COMMUNITY CENTRE LIMITED

INDEPENDENT EXAMINER'S REPORT TO THE MEMBERS OF DEDDINGTON WINDMILL COMMUNITY CENTRE LIMITED

FOR THE YEAR ENDED 31 JANUARY 2022

I report on the accounts of the Charity for the year ended 31 January 2022, which are set out in pages 6-13.

RESPECTIVE RESPONSIBILITIES OF TRUSTEES AND EXAMINER

The trustees (who are also the directors of Deddington Windmill Community Centre Limited) for the purposes of company law) are responsible for the preparation of the accounts. The trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed

Having satisfied myself that the company is not subject to audit under company law and is eligible for independent examination it is my responsibility to:

- examine the accounts under section 145 of the 2011 Act;
- to follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
- to state whether particular matters have come to my attention.

BASIS OF INDEPENDENT EXAMINER'S REPORT

My examination was carried out in accordance with the General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the company and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts and the seeking of explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is expressed as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

INDEPENDENT EXAMINER'S STATEMENT

In connection with my examination, no matter has come to my attention:

(1) which gives me reasonable cause to believe that, in any material respect, the requirements:

- to keep accounting records in accordance with section 386 of the Companies Act 2006; and
- to prepare accounts which accord with the accounting records, comply with the accounting requirements of section 386 of the Companies Act 2006 and with the methods and principles of the Statement of Recommended Practice: Accounting and Reporting by Charities have not been met; or

(2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



Mr J Dovey

Date... 31. 3. 2022

DEDDINGTON WINDMILL COMMUNITY CENTRE LIMITED

STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31 JANUARY 2022

STATEMENT OF FINANCIAL ACTIVITIES YEAR ENDED 31 JANUARY 2021

		Total 2022 £	Total 2021 £
	Notes		
Income from:			
Donations	3	29,971	31,774
Charitable activities	4	24,175	12,578
Investments	5	4	16
Total income		54,150	44,368
Expenditure on:			
Charitable activities	6	35,140	36,892
Governance	7	1,200	1,170
Total expenditure		36,340	38,062
Net income / -expenditure		17,810	6,306
Net movement in funds		17,810	6,306
Reconciliation of funds:			
Total funds brought forwards		32,836	26,529
Total funds carried forward		50,646	32,836

The Statement of Financial Activities includes all gains and losses in the year and therefore a statement of total recognised gains and losses has not been prepared.

All of the above amounts relate to continuing activities.

The notes on pages 8 to 13 form part of these financial statements.

DEDDINGTON WINDMILL COMMUNITY CENTRE LIMITED

BALANCE SHEET AS AT 31 JANUARY 2022

	Notes	2022		2021	
		£	£	£	£
FIXED ASSETS					
Tangible Assets	9		4,031		6,322
CURRENT ASSETS					
Debtors	10	3,905		2,617	
Cash at bank		45,823		27,231	
		49,728		29,848	
CREDITORS: Amounts falling due within one year	11	3,113		3,334	
NET CURRENT ASSETS			46,615		26,514
NET ASSETS			50,646		32,836
FUNDS					
INCOME FUNDS					
Unrestricted Income funds	12		50,646		32,836
TOTAL INCOME FUNDS			50,646		32,836

For the year ended 31 January 2022 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

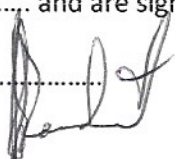
Trustees responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The trustees 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.

These financial statements were approved by the members of the committee and authorised for issue on ^{28/3/2022}..... and are signed on their behalf by:

.....
R Broadbent
Trustee



DEDDINGTON WINDMILL COMMUNITY CENTRE LIMITED

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 JANUARY 2022

1. COMPANY STATUS

Deddington Windmill Community Centre is a company limited by guarantee.
The liability of each member is limited to £10 on a winding up of the company.

2. ACCOUNTING POLICIES

Basis of accounting

The financial statements have been prepared under the historical cost convention. The financial statements have been prepared in accordance with the Charities Act 2011 and in accordance with the Statement of Recommended Practice (SORP): Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS102) issued on 16 July 2014 and the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102) as amended by the early adoption of Update Bulletin 1 published on 2nd February 2016 reflecting amendments to FRS102.

The Centre constitutes a public benefit entity as defined by FRS 102.

The trustees consider that there are no material uncertainties about the Centre's ability to continue as a going concern.

Cash flow statement

The trustees have taken advantage of the exemption in Financial Reporting Standard No 1 (revised) from including a cash flow statement in the financial statements on the grounds that the company is small.

Fund accounting

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

Incoming resources

All incoming resources are included in the statement of financial activities when the charity is legally entitled to the income and the amount can be quantified with reasonable accuracy.

Voluntary income is received by way of grants donations and gifts and is included in full in the Statement of Financial Activities when receivable. Grants, where entitlement is not conditional on the delivery of a specific performance by the charity, are recognised when the charity becomes unconditionally entitled to the grant.

Fixed assets

Fixed assets (excluding investments) are stated at cost less accumulated depreciation. The costs of minor additions or those costing below £500 are not capitalised.

Depreciation

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows:

Office equipment – 25% straight line

Computer equipment – 25% straight line

DEDDINGTON WINDMILL COMMUNITY CENTRE LIMITED

NOTES TO THE ACCOUNTS (CONTINUED) FOR THE YEAR ENDED 31 JANUARY 2021

Resources expended

Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all costs related to the category. Expenditure represents amounts invoiced, including value added tax.

Taxation

The Charity is exempt from corporation tax on its charitable activities.

DEDDINGTON WINDMILL COMMUNITY CENTRE LIMITED

NOTES TO THE ACCOUNTS (CONTINUED) FOR THE YEAR ENDED 31 JANUARY 2022

3 Donations & grants

	Total Funds	Total Funds
	2022	2021
	£	£
Donations & grants	<u>29,971</u>	<u>31,774</u>

4 Charitable activities

	Total Funds	Total Funds
	2022	2021
	£	£
Lettings	12,828	6,149
Club rents	2,108	1,424
Office rent	-	-
All weather court	7,626	4,057
Other income	<u>1,613</u>	<u>948</u>
	<u>24,175</u>	<u>12,578</u>

5 Investment income

	Total Funds	Total Funds
	2022	2021
	£	£
Bank interest receivable	4	16

DEDDINGTON WINDMILL COMMUNITY CENTRE LIMITED

NOTES TO THE ACCOUNTS (CONTINUED) FOR THE YEAR ENDED 31 JANUARY 2022

6 Expenditure on charitable activities

	Total Funds 2022	Total Funds 2021
	£	£
Administrative expenses		
Salaries and staff costs	8,189	8,940
Ground rent	1	1
Other premises costs	2,116	2,653
Cost of Club Rents	777	495
Cost of Set up	-	59
Marketing	1,473	649
Repairs and maintenance	11,899	5,941
Insurance	1,638	1,485
Gas	1,693	1,890
Electricity	1,463	1,089
Water rates	534	1,062
Equipment purchases	590	7,963
Kashflow subscription	230	276
Licences	895	1,245
Telephone and internet	451	460
Sundries	815	388
Subscriptions	85	35
Depreciation and Amortisation:		
Depreciation of equipment	2,291	2,262
Total charitable activities	35,140	36,892

7 Governance costs

	Total 2022	Total 2021
	£	£
Independent Examination fee	1,200	1,170
	1,200	1,170

DEDDINGTON WINDMILL COMMUNITY CENTRE LIMITED

NOTES TO THE ACCOUNTS (CONTINUED) FOR THE YEAR ENDED 31 JANUARY 2022

8 Staff costs and emoluments

	2022 £	2021 £
Wages	8,189	8,940
	<u>8,189</u>	<u>8,940</u>

9 Fixed Assets

	Fixtures and Fittings £	Equipment £	Total £
Cost			
At 1 February 2021	3,173	5,990	9,163
Additions	-	-	-
At 31 January 2022	<u>3,173</u>	<u>5,990</u>	<u>9,163</u>
Depreciation			
At 1 February 2021	793	2,048	2,841
Charge for the year	793	1,498	2,291
At 31 January 2022	<u>1,586</u>	<u>3,546</u>	<u>5,132</u>
Net Book Value			
At 31 January 2022	<u>1,587</u>	<u>2,445</u>	<u>4,031</u>
At 31 January 2021	<u>2,380</u>	<u>3,942</u>	<u>6,322</u>

10 Debtors

	2022 £	2021 £
Other debtors	1,911	329
Prepayments	1,994	2,288
	<u>3,905</u>	<u>2,617</u>

11 Creditors

	2022 £	2021 £
Other creditors (incl deposits for keys)	658	458
PAYE	71	70
Income received in advance	510	406
Accruals	1,873	2,399
	<u>3,113</u>	<u>3,334</u>

DEDDINGTON WINDMILL COMMUNITY CENTRE LIMITED

12 Income funds

	Income Fund £
Balance as at 1 February 2021	32,836
Incoming Resources	54,150
Less: Outgoing resources	- 36,340
Balance as at 31 January 2022	<u><u>50,646</u></u>

DEDDINGTON WINDMILL COMMUNITY CENTRE

England & Wales - Charity number 1101528

Accounts

DEDDINGTON WINDMILL COMMUNITY CENTRE LIMITED

**FINANCIAL STATEMENTS
FOR THE YEAR ENDED
31 JANUARY 2021**

Charity No: 1101528
Company Registration No: 04862523

DEDDINGTON WINDMILL COMMUNITY CENTRE LIMITED

UNAUDITED FINANCIAL STATEMENTS

YEAR ENDED 31 JANUARY 2021

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Notes to the financial statements	8-13

DEDDINGTON WINDMILL COMMUNITY CENTRE LIMITED

GENERAL INFORMATION

Registered charity name	Deddington Windmill Community Centre Limited
Charity number	1101528
Company registration number	04862523
Principal & registered office address	The Windmill Centre Hempton Road Deddington Oxon OX15 0QH
Trustees	R B Broadbent M J Hovard J M Liebrecht BA LIM D McGovern
Independent examiner	J Dovey Connolly Accountants & Business Advisors Ltd Heyford Park House Heyford Park Upper Heyford Bicester Oxfordshire OX25 5HD
Bankers	Barclays Bank PLC

DEDDINGTON WINDMILL COMMUNITY CENTRE LIMITED

TRUSTEES' ANNUAL REPORT

YEAR ENDED 31 JANUARY 2021

The trustees, who are also the directors for the purposes of company law (referred to as trustees throughout), present their report and the unaudited financial statements of the company (referred to as the Charity throughout) for the year ended 31 January 2021.

REFERENCE AND ADMINISTRATIVE DETAILS

Reference and administrative details are shown in the schedule of general information on page 2 of the financial statements. The financial statements comply with current statutory requirements, the memorandum and articles of association and the Statement of Recommended Practice - Accounting and Reporting by Charities: SORP applicable to charities preparing their accounts in accordance with FRS 102.

THE TRUSTEES

The trustees who served the charity during the year are shown on page 2.

PUBLIC BENEFIT

Up until March 2020 The Windmill Community Centre has continued to provide, for the public benefit, facilities for:

Sport – including Football, Cricket, Tennis and Badminton

Clubs – including Brownies, Cubs, Scouts, Explorers and Babies and Toddlers

Societies and other groups – including Deddington Players, modern dance classes, yoga, dance to health, dog training classes, pre-school activity classes and Senior Citizens group.

After March 2020 facilities were seriously affected by COVID-19, The Windmill Community Centre is hoping to resume normal activity once the pandemic is over.

The Windmill Management Committee is implementing its business plan, which includes maintenance, upgrades and development, with the support of the Trustees and the Parish Council.

The Trustees have complied with the duty in Section 4 of the 2006 Act to have due regard to guidance published by the Commission.

RESPONSIBILITIES OF THE TRUSTEES

The trustees (who are also the directors of Deddington Windmill Community Centre Limited) for the purposes of Company Law) are responsible for preparing the Trustees' Annual Report and the financial statements in accordance with applicable law and regulations.

Company Law requires the trustees to prepare financial statements for each financial year. Under that law the trustees have elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). 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 the income and expenditure of the charitable company for that year.

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;

DEDDINGTON WINDMILL COMMUNITY CENTRE LIMITED

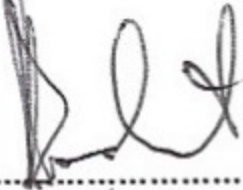
- state whether applicable UK Accounting Standards have been followed, subject to any material departures disclosed and explained in the financial statements;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charitable company will continue in operation.

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 which enable them to ensure that the financial statements comply with the Companies Act 2006. They are 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.

INDEPENDENT EXAMINATION

John Dovey of Connolly Accountants & Business Advisors Limited will be considered for re-appointment at the next trustees' meeting as independent examiner for the ensuing year.

Signed on behalf of the trustees

A handwritten signature in black ink, appearing to be 'J. Dovey', written over a dotted line.

Date 31/3/2021

DEDDINGTON WINDMILL COMMUNITY CENTRE LIMITED

INDEPENDENT EXAMINER'S REPORT TO THE MEMBERS OF DEDDINGTON WINDMILL COMMUNITY CENTRE LIMITED

FOR THE YEAR ENDED 31 JANUARY 2021

I report on the accounts of the Charity for the year ended 31 January 2021, which are set out in pages 6-13.

RESPECTIVE RESPONSIBILITIES OF TRUSTEES AND EXAMINER

The trustees (who are also the directors of Deddington Windmill Community Centre Limited) for the purposes of company law) are responsible for the preparation of the accounts. The trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed

Having satisfied myself that the company is not subject to audit under company law and is eligible for independent examination it is my responsibility to:

- examine the accounts under section 145 of the 2011 Act;
- to follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
- to state whether particular matters have come to my attention.

BASIS OF INDEPENDENT EXAMINER'S REPORT

My examination was carried out in accordance with the General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the company and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts and the seeking of explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is expressed as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

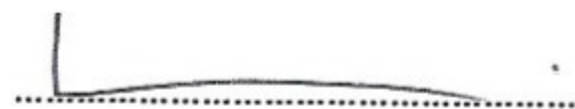
INDEPENDENT EXAMINER'S STATEMENT

In connection with my examination, no matter has come to my attention:

(1) which gives me reasonable cause to believe that, in any material respect, the requirements:

- to keep accounting records in accordance with section 386 of the Companies Act 2006; and
- to prepare accounts which accord with the accounting records, comply with the accounting requirements of section 386 of the Companies Act 2006 and with the methods and principles of the Statement of Recommended Practice: Accounting and Reporting by Charities have not been met; or

(2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



Mr J Dovey

Date 15.4.2021

DEDDINGTON WINDMILL COMMUNITY CENTRE LIMITED

STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31 JANUARY 2021

STATEMENT OF FINANCIAL ACTIVITIES YEAR ENDED 31 JANUARY 2021

		Total 2021 £	Total 2020 £
	Notes		
Income from:			
Donations	3	31,774	400
Charitable activities	4	12,578	36,271
Investments	5	16	33
Total income		<u>44,368</u>	<u>36,704</u>
Expenditure on:			
Charitable activities	6	36,892	30,212
Governance	7	1,170	1,152
Total expenditure		<u>38,062</u>	<u>31,364</u>
Net income / -expenditure		<u>6,306</u>	<u>5,340</u>
Net movement in funds		<u>6,306</u>	<u>5,340</u>
Reconciliation of funds:			
Total funds brought forwards		<u>26,529</u>	<u>21,189</u>
Total funds carried forward		<u>32,836</u>	<u>26,529</u>

The Statement of Financial Activities includes all gains and losses in the year and therefore a statement of total recognised gains and losses has not been prepared.

All of the above amounts relate to continuing activities.

The notes on pages 8 to 13 form part of these financial statements.

DEDDINGTON WINDMILL COMMUNITY CENTRE LIMITED

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 JANUARY 2021

1. COMPANY STATUS

Deddington Windmill Community Centre is a company limited by guarantee.
The liability of each member is limited to £10 on a winding up of the company.

2. ACCOUNTING POLICIES

Basis of accounting

The financial statements have been prepared under the historical cost convention. The financial statements have been prepared in accordance with the Charities Act 2011 and in accordance with the Statement of Recommended Practice (SORP): Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS102) issued on 16 July 2014 and the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102) as amended by the early adoption of Update Bulletin 1 published on 2nd February 2016 reflecting amendments to FRS102.

The Centre constitutes a public benefit entity as defined by FRS 102.

The trustees consider that there are no material uncertainties about the Centre's ability to continue as a going concern.

Cash flow statement

The trustees have taken advantage of the exemption in Financial Reporting Standard No 1 (revised) from including a cash flow statement in the financial statements on the grounds that the company is small.

Fund accounting

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

Incoming resources

All incoming resources are included in the statement of financial activities when the charity is legally entitled to the income and the amount can be quantified with reasonable accuracy.

Voluntary income is received by way of grants donations and gifts and is included in full in the Statement of Financial Activities when receivable. Grants, where entitlement is not conditional on the delivery of a specific performance by the charity, are recognised when the charity becomes unconditionally entitled to the grant.

Fixed assets

Fixed assets (excluding investments) are stated at cost less accumulated depreciation. The costs of minor additions or those costing below £500 are not capitalised.

Depreciation

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows:

Office equipment – 25% straight line

Computer equipment – 25% straight line

DEDDINGTON WINDMILL COMMUNITY CENTRE LIMITED

NOTES TO THE ACCOUNTS (CONTINUED) FOR THE YEAR ENDED 31 JANUARY 2021

Resources expended

Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all costs related to the category. Expenditure represents amounts invoiced, including value added tax.

Taxation

The Charity is exempt from corporation tax on its charitable activities.

DEDDINGTON WINDMILL COMMUNITY CENTRE LIMITED

NOTES TO THE ACCOUNTS (CONTINUED) FOR THE YEAR ENDED 31 JANUARY 2021

3 Donations & grants

	Total Funds	Total Funds
	2021	2020
	£	£
Donations & grants	<u>31,774</u>	<u>400</u>

4 Charitable activities

	Total Funds	Total Funds
	2021	2020
	£	£
Lettings	6,149	25,970
Club rents	1,424	2,600
Office rent	-	641
All weather court	4,057	6,540
Other income	948	520
	<u>12,578</u>	<u>36,271</u>

5 Investment income

	Total Funds	Total Funds
	2021	2020
	£	£
Bank interest receivable	16	33

DEDDINGTON WINDMILL COMMUNITY CENTRE LIMITED

NOTES TO THE ACCOUNTS (CONTINUED) FOR THE YEAR ENDED 31 JANUARY 2021

6 Expenditure on charitable activities

	Total Funds 2021	Total Funds 2020
	£	£
Administrative expenses		
Salaries and staff costs	8,940	10,176
Ground rent	1	1
Other premises costs	2,653	3,048
Cost of Club Rents	495	975
Cost of Set up	59	474
Marketing	649	1,986
Repairs and maintenance	5,941	3,701
Insurance	1,485	1,385
Gas	1,890	2,646
Electricity	1,089	2,042
Water rates	1,062	987
Equipment purchases	7,963	390
Kashflow subscription	276	261
Licences	1,245	1,013
Telephone and internet	460	423
Sundries	388	91
Subscriptions	35	35
Depreciation and Amortisation:		
Depreciation of equipment	2,262	579
Total charitable activities	36,892	30,212

7 Governance costs

	Total 2021	Total 2020
	£	£
Independent Examination fee	1,170	1,152
	1,170	1,152

DEDDINGTON WINDMILL COMMUNITY CENTRE LIMITED

**NOTES TO THE ACCOUNTS (CONTINUED)
FOR THE YEAR ENDED 31 JANUARY 2021**

8 Staff costs and emoluments

	2021 £	2020 £
Wages	8,940	10,176
	8,940	10,176
	8,940	10,176

9 Fixed Assets

	Fixtures and Fittings £	Equipment £	Total £
Cost			
At 1 February 2020	3,173	4,632	7,805
Additions	-	1,358	1,358
At 31 January 2021	3,173	5,990	9,163
	3,173	5,990	9,163
Depreciation			
At 1 February 2020	-	579	579
Charge for the year	793	1,469	2,262
At 31 January 2021	793	2,048	2,841
	793	2,048	2,841
Net Book Value			
At 31 January 2021	2,380	3,942	6,322
At 31 January 2020	3,173	4,053	7,226
	3,173	4,053	7,226

10 Debtors

	2021 £	2020 £
Other debtors	329	3,823
Prepayments	2,288	2,166
	2,617	5,989
	2,617	5,989

11 Creditors

	2021 £	2020 £
Other creditors	458	3,913
PAYE	70	72
Income received in advance	406	1,045
Accruals	2,399	1,855
	3,334	6,886
	3,334	6,886

DEDDINGTON WINDMILL COMMUNITY CENTRE LIMITED

12 Income funds

	Income Fund £
Balance as at 1 February 2020	26,530
Incoming Resources	44,368
Less: Outgoing resources	- 38,062
Balance as at 31 January 2021	<u>32,836</u>