

CANTLEY COMMUNITY CENTRE

England & Wales · Charity number 1110793

Details

Status Registered

Legal form Charitable company

Company number [05428713](#)

Registered 2005-08-09

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

Contact

Address Goodison Boulevard
Doncaster
South Yorkshire
DN4 6DF

Phone 01302533214

Email manager@cantleycommunitycentre.org.uk

Website www.cantleycommunitycentre.org.uk

Activities

Objects: TO ESTABLISH AND MAINTAIN A COMMUNITY CENTRE FOR THE BENEFIT OF ALL MEMBERS OF THE CANTLEY COMMUNITY AND SURROUNDING AREAS, WHERE THEY CAN ACCESS LEISURE AND EDUCATION FACILITIES TO DEVELOP THEIR CAPACITY AND SKILLS AND ENABLE THEM TO IDENTIFY, AND HELP TO MEET, THEIR NEEDS SO THAT THEY CAN PARTICIPATE MORE FULLY IN SOCIETY.PROMOTE SUCH OTHER CHARITABLE PURPOSES AS MAY FROM TIME TO TIME BE DETERMINED

Activities: General Charitable PurposesEducation/TrainingArts/cultureSport/recreationEconomic/Community development/Employment

Classification

- **How:** Provides Human Resources, Provides Buildings/facilities/open Space, Provides Advocacy/advice/information
- **What:** General Charitable Purposes, Education/training, Arts/culture/heritage/science, Amateur Sport, Economic/community Development/employment
- **Who:** Children/young People, Elderly/old People, People With Disabilities, People Of A Particular Ethnic Or Racial Origin, The General Public/mankind

Geography

- **Area of benefit:** CANTLEY AND SURROUNDING AREAS.
- Doncaster

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£92,342	£90,884	-	-
2024-03-31	£78,125	£81,224	-	-
2023-03-31	£72,153	£74,444	-	-
2022-03-31	£70,127	£64,276	-	-
2021-03-31	£87,576	£60,482	-	-

Trustees

Name	Role	Appointed
RONALD DRAKE	Chair	
Barbara Hewitt		2023-09-22
Jean McCartney		2023-11-29
Lyn Latham		2023-09-22
Martyn Dixon		2017-07-12
Michael Herring		2018-07-11

CANTLEY COMMUNITY CENTRE

England & Wales - Charity number 1110793

Accounts

Registered number
05428713

Cantley Community Centre Ltd
Report of the Directors and Unaudited Financial Statements
31 March 2025

Cantley Community Centre Ltd
Registered number: 05428713
Directors' Report

The directors present their report and accounts for the year ended 31 March 2025.

Principal activities

The company's principal activity during the year continued to be the provision and operation of community centre facilities

Directors

The following persons served as directors during the year:

M Dixon
R Drake
M Herring (resigned 16 July 2024)
B Hewitt
L Latham
J McCartney

Small company provisions

This report has been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

This report was approved by the board on 15 October 2025 and signed on its behalf.

Director

Cantley Community Centre Ltd

Independent examiner's report to the trustees of Cantley Community Centre

I report on the accounts of Cantley Community Centre for the year ended 31 March 2025.

Respective responsibilities of trustees and examiner

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act 2011 (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
- 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 charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters.

Independent examiner's qualified statement

In connection with my examination, no matter has come to my attention which gives me reasonable cause to believe that in any material respect the following requirements have not been met:

- to keep accounting records in accordance with Section 130 of the 2011 Act; and
- to prepare accounts which accord with the accounting records, comply with the accounting requirements of the 2011 Act and with the methods and principles of the Statement of Recommended Practice: Accounting and Reporting by Charities.

Name: Tracy Crowe CPFA FIRRV

Company: Bawtry Accountants Ltd

Relevant professional qualification or body: Chartered Institute of Public Finance and Accountancy (CIPFA)

Address: Beehive Centre, Bawtry Hall, South Parade, Bawtry, DN10 6HJ

Date: 08 October 2025

**Cantley Community Centre Ltd
Income and Expenditure Account
for the year ended 31 March 2025**

	2025	2024
	£	£
Income	90,912	76,662
Direct costs	(375)	(452)
Gross profit	<u>90,537</u>	<u>76,210</u>
Administrative expenses	(90,509)	(80,772)
Grant income	-	100
Operating profit/(loss)	<u>28</u>	<u>(4,462)</u>
Interest receivable	1,430	1,363
Surplus/(Deficit) for the financial year	<u>1,458</u>	<u>(3,099)</u>

Cantley Community Centre Ltd**Registered number:** 05428713**Balance Sheet
as at 31 March 2025**

	Notes	2025	2024
		£	£
Fixed assets			
Tangible assets	2	10,342	12,367
Current assets			
Debtors	3	2,126	1,080
Cash at bank and in hand		57,061	54,079
		<u>59,187</u>	<u>55,159</u>
Creditors: amounts falling due within one year	4	(1,357)	(812)
Net current assets		<u>57,830</u>	<u>54,347</u>
Net assets		<u>68,172</u>	<u>66,714</u>
Capital and reserves			
Profit and loss account		68,172	66,714
Centre Funds		<u>68,172</u>	<u>66,714</u>

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The member has not required the company to obtain an audit in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared and delivered in accordance with the special provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.

Director

Approved by the board on 15 October 2025

Cantley Community Centre Ltd
Detailed profit and loss account
for the year ended 31 March 2025

This schedule does not form part of the statutory accounts

	2025	2024
	£	£
Income	90,912	76,662
Direct costs	(375)	(452)
Gross profit	<u>90,537</u>	<u>76,210</u>
Administrative expenses	(90,509)	(80,772)
Donations	-	100
Operating profit/(loss)	<u>28</u>	<u>(4,462)</u>
Interest receivable	1,430	1,363
Surplus/(Deficit) for the financial year	<u>1,458</u>	<u>(3,099)</u>

Cantley Community Centre Ltd
Detailed profit and loss account
for the year ended 31 March 2025

This schedule does not form part of the statutory accounts

	2025	2024
	£	£
Income		
Income	<u>90,912</u>	<u>76,662</u>
Direct costs		
Other direct costs	<u>375</u>	<u>452</u>
Administrative expenses		
Employee costs:		
Wages and salaries	66,742	59,517
Pensions	1,410	1,410
Employer's NI	340	-
Staff training and welfare	211	-
	<u>68,703</u>	<u>60,927</u>
Premises costs:		
Rent	500	3,000
Water Rates	1,046	1,122
Light and heat	9,574	6,412
	<u>11,120</u>	<u>10,534</u>
General administrative expenses:		
Telephone and fax	720	681
Stationery and printing	187	174
Subscriptions	140	-
Bank charges	280	235
Insurance	1,487	1,360
Software	160	80
Repairs and maintenance	2,855	1,373
Depreciation	2,025	2,348
Sundry expenses	443	459
	<u>8,297</u>	<u>6,710</u>
Legal and professional costs:		
Accountancy fees	1,620	1,464
Other legal and professional	769	1,137
	<u>2,389</u>	<u>2,601</u>
	<u>90,509</u>	<u>80,772</u>
Other operating income		
Donations	<u>-</u>	<u>100</u>

CANTLEY COMMUNITY CENTRE

England & Wales - Charity number 1110793

Accounts

Registered number
05428713

Cantley Community Centre Ltd
Report of the Directors and Unaudited Financial Statements
31 March 2024

Cantley Community Centre Ltd
Registered number: 05428713
Directors' Report

The directors present their report and accounts for the year ended 31 March 2024.

Principal activities

The company's principal activity during the year continued to be the provision and operation of community centre facilities

Directors

The following persons served as directors during the year:

G Crossman (resigned 22.9.23)
M Dixon
R Drake
S Gilligan (resigned 11.8.23)
M Herring
B Hewitt (appointed 22.9.23)
L Latham (appointed 22.9.23)
J McCartney (appointed 29.11.23)

Small company provisions

This report has been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

This report was approved by the board on 11 September 2024 and signed on its behalf.

Director

Cantley Community Centre Ltd

Independent examiner's report to the trustees of Cantley Community Centre

I report on the accounts of Cantley Community Centre for the year ended 31 March 2024.

Respective responsibilities of trustees and examiner

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act 2011 (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
- 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 charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters.

Independent examiner's qualified statement

In connection with my examination, no matter has come to my attention which gives me reasonable cause to believe that in any material respect the following requirements have not been met:

- to keep accounting records in accordance with Section 130 of the 2011 Act; and
- to prepare accounts which accord with the accounting records, comply with the accounting requirements of the 2011 Act and with the methods and principles of the Statement of Recommended Practice: Accounting and Reporting by Charities.

Name: Tracy Crowe CPFA FIRR V

Company: Bawtry Accountants Ltd

Relevant professional qualification or body: Chartered Institute of Public Finance and Accountancy (CIPFA)

Address: Beehive Centre, Bawtry Hall, South Parade, Bawtry, DN10 6HJ

Date: 10 September 2024

**Cantley Community Centre Ltd
Income and Expenditure Account
for the year ended 31 March 2024**

	2024	2023
	£	£
Income	76,662	61,146
Direct costs	(452)	(475)
Gross profit	<hr/> 76,210	<hr/> 60,671
Administrative expenses	(80,772)	(74,444)
Grant income	100	10,520
Operating loss	<hr/> (4,462)	<hr/> (3,253)
Other income	-	267
Interest receivable	1,363	220
Surplus/(Deficit) for the financial year	<hr/> (3,099)	<hr/> (2,766)

Cantley Community Centre Ltd

Registered number: 05428713

Balance Sheet

as at 31 March 2024

	Notes	2024 £	2023 £
Fixed assets			
Tangible assets	2	12,367	8,063
Current assets			
Debtors	3	1,080	2,867
Cash at bank and in hand		54,079	59,886
		<u>55,159</u>	<u>62,753</u>
Creditors: amounts falling due within one year	4	(812)	(1,003)
Net current assets		<u>54,347</u>	<u>61,750</u>
Net assets		<u>66,714</u>	<u>69,813</u>
Capital and reserves			
Profit and loss account		66,714	69,813
Centre Funds		<u>66,714</u>	<u>69,813</u>

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The member has not required the company to obtain an audit in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared and delivered in accordance with the special provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.

Director

Approved by the board on 11 September 2024

Cantley Community Centre Ltd
Notes to the Accounts
for the year ended 31 March 2024

1 Accounting policies

Basis of preparation

The accounts have been prepared under the historical cost convention and in accordance with FRS 102, The Financial Reporting Standard applicable in the UK and Republic of Ireland (as applied to small entities by section 1A of the standard).

Turnover

Turnover is measured at the fair value of the consideration received or receivable, net of discounts and value added taxes. Turnover includes revenue earned from the sale of goods and from the rendering of services. Turnover from the sale of goods is recognised when the significant risks and rewards of ownership of the goods have transferred to the buyer. Turnover from the rendering of services is recognised by reference to the stage of completion of the contract. The stage of completion of a contract is measured by comparing the costs incurred for work performed to date to the total estimated contract costs.

Tangible fixed assets

Tangible fixed assets are measured at cost less accumulative depreciation and any accumulative impairment losses. Depreciation is provided on all tangible fixed assets, other than freehold land, at rates calculated to write off the cost, less estimated residual value, of each asset evenly over its expected useful life, as follows:

Fixtures and fittings	15% reducing balance
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Debtors

Short term debtors are measured at transaction price (which is usually the invoice price), less any impairment losses for bad and doubtful debts. Loans and other financial assets are initially recognised at transaction price including any transaction costs and subsequently measured at amortised cost determined using the effective interest method, less any impairment losses for bad and doubtful debts.

Creditors

Short term creditors are measured at transaction price (which is usually the invoice price). Loans and other financial liabilities are initially recognised at transaction price net of any transaction costs and subsequently measured at amortised cost determined using the effective interest method.

Pensions

Contributions to defined contribution plans are expensed in the period to which they relate.

2 Tangible fixed assets

	Fixtures and Fittings	Plant and machinery etc	Motor vehicles	Total
	£	£	£	£
Cost				

Cantley Community Centre Ltd
Notes to the Accounts
for the year ended 31 March 2024

At 1 April 2023	11,389	600	2,299	14,288
Additions	3,381	-	3,271	6,652
At 31 March 2024	<u>14,770</u>	<u>600</u>	<u>5,570</u>	<u>20,940</u>

Depreciation

At 1 April 2023	5,680	200	345	6,225
Charge for the year	1,364	200	784	2,348
At 31 March 2024	<u>7,044</u>	<u>400</u>	<u>1,129</u>	<u>8,573</u>

Net book value

At 31 March 2024	<u>7,726</u>	<u>200</u>	<u>4,441</u>	<u>12,367</u>
At 31 March 2023	<u>5,709</u>	<u>400</u>	<u>1,954</u>	<u>8,063</u>

3 Debtors

	2024	2023
	£	£
Trade debtors	<u>1,080</u>	<u>2,867</u>

4 Creditors: amounts falling due within one year

	2024	2023
	£	£
Taxation and social security costs	560	686
Other creditors	<u>252</u>	<u>317</u>
	<u>812</u>	<u>1,003</u>

5 Other information

Cantley Community Centre Ltd is a private company limited by shares and incorporated in England. Its registered office is:
136 Goodison Boulevard
Cantley
DN4 6DF

Cantley Community Centre Ltd
Detailed profit and loss account
for the year ended 31 March 2024

This schedule does not form part of the statutory accounts

	2024	2023
	£	£
Income	76,662	61,146
Direct costs	(452)	(475)
Gross profit	<u>76,210</u>	<u>60,671</u>
Administrative expenses	(80,772)	(74,444)
Donations	100	10,520
Operating loss	<u>(4,462)</u>	<u>(3,253)</u>
Other income	-	267
Interest receivable	1,363	220
Surplus/(Deficit) for the financial year	<u>(3,099)</u>	<u>(2,766)</u>

Cantley Community Centre Ltd
Detailed profit and loss account
for the year ended 31 March 2024

This schedule does not form part of the statutory accounts

	2024	2023
	£	£
Income		
Income	<u>76,662</u>	<u>61,146</u>
Direct costs		
Other direct costs	<u>452</u>	<u>475</u>
Administrative expenses		
Employee costs:		
Wages and salaries	59,517	58,231
Pensions	<u>1,410</u>	<u>1,125</u>
	60,927	59,356
Premises costs:		
Rent	3,000	-
Water Rates	1,122	754
Light and heat	<u>6,412</u>	<u>7,565</u>
	10,534	8,319
General administrative expenses:		
Telephone and fax	681	797
Stationery and printing	174	80
Bank charges	235	263
Insurance	1,360	1,278
Software	80	80
Repairs and maintenance	1,373	427
Depreciation	2,348	1,552
Sundry expenses	<u>459</u>	<u>321</u>
	6,710	4,798
Legal and professional costs:		
Accountancy fees	1,464	1,464
Advertising and PR	-	269
Other legal and professional	<u>1,137</u>	<u>238</u>
	2,601	1,971
	<u>80,772</u>	<u>74,444</u>
Other operating income		
Donations	<u>100</u>	<u>10,520</u>

CANTLEY COMMUNITY CENTRE

England & Wales - Charity number 1110793

Accounts

Registered number
05428713

Cantley Community Centre Ltd
Report of the Directors and Unaudited Financial Statements
31 March 2023

Cantley Community Centre Ltd

Independent examiner's report to the trustees of Cantley Community Centre

I report on the accounts of Cantley Community Centre for the year ended 31 March 2023.

Respective responsibilities of trustees and examiner

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act 2011 (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
- 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 charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters.

Independent examiner's qualified statement

In connection with my examination, no matter has come to my attention which gives me reasonable cause to believe that in any material respect the following requirements have not been met:

- to keep accounting records in accordance with Section 130 of the 2011 Act; and
- to prepare accounts which accord with the accounting records, comply with the accounting requirements of the 2011 Act and with the methods and principles of the Statement of Recommended Practice: Accounting and Reporting by Charities.

Name: Tracy Crowe CPFA FIRR V

Company: Bawtry Accountants Ltd

Relevant professional qualification or body: Chartered Institute of Public Finance and Accountancy (CIPFA)

Address: Beehive Centre, Bawtry Hall, South Parade, Bawtry, DN10 6HJ

Date: 22 September 2023

**Cantley Community Centre Ltd
Income and Expenditure Account
for the year ended 31 March 2023**

	2023	2022
	£	£
Income	61,146	47,885
Direct costs	(475)	(578)
Gross profit	<u>60,671</u>	<u>47,307</u>
Administrative expenses	(74,444)	(63,698)
Grant income	10,520	22,242
Operating (loss)/profit	<u>(3,253)</u>	<u>5,851</u>
Profit on the disposal of tangible fixed assets	267	-
Interest receivable	220	-
Surplus/(Deficit) for the financial year	<u>(2,766)</u>	<u>5,851</u>

Cantley Community Centre Ltd
Registered number: 05428713
Balance Sheet
as at 31 March 2023

	Notes	2023 £	2022 £
Fixed assets			
Tangible assets	2	8,063	3,505
Current assets			
Debtors	3	2,867	5,208
Cash at bank and in hand		59,886	64,811
		<u>62,753</u>	<u>70,019</u>
Creditors: amounts falling due within one year			
	4	(1,003)	(945)
Net current assets		<u>61,750</u>	<u>69,074</u>
Net assets		<u>69,813</u>	<u>72,579</u>
Capital and reserves			
Profit and loss account		69,813	72,579
Centre Funds		<u>69,813</u>	<u>72,579</u>

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The member has not required the company to obtain an audit in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared and delivered in accordance with the special provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.

Director
Approved by the board on 22 September 2023

Cantley Community Centre Ltd
Detailed profit and loss account
for the year ended 31 March 2023

This schedule does not form part of the statutory accounts

	2023	2022
	£	£
Income	61,146	47,885
Direct costs	(475)	(578)
Gross profit	<u>60,671</u>	<u>47,307</u>
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Surplus/(Deficit) for the financial year	<u>(2,766)</u>	<u>5,851</u>

Cantley Community Centre Ltd
Detailed profit and loss account
for the year ended 31 March 2023

This schedule does not form part of the statutory accounts

	2023	2022
	£	£
Income		
Income	<u>61,146</u>	<u>47,885</u>
Direct costs		
Other direct costs	<u>475</u>	<u>578</u>
Administrative expenses		
Employee costs:		
Wages and salaries	58,231	51,696
Pensions	<u>1,125</u>	<u>1,063</u>
	59,356	52,759
Premises costs:		
Water Rates	754	735
Light and heat	<u>7,565</u>	<u>5,046</u>
	8,319	5,781
General administrative expenses:		
Telephone and fax	797	256
Stationery and printing	80	53
Bank charges	263	205
Insurance	1,278	1,581
Software	80	-
Repairs and maintenance	427	-
Depreciation	1,552	691
Sundry expenses	<u>321</u>	<u>397</u>
	4,798	3,183
Legal and professional costs:		
Accountancy fees	1,464	1,464
Advertising and PR	269	175
Other legal and professional	<u>238</u>	<u>336</u>
	1,971	1,975
	<u>74,444</u>	<u>63,698</u>
Other operating income		
Donations	<u>10,520</u>	<u>22,242</u>

CANTLEY COMMUNITY CENTRE

England & Wales - Charity number 1110793

Accounts

Registered number
05428713

Cantley Community Centre Ltd
Report of the Directors and Unaudited Financial Statements
31 March 2022

Cantley Community Centre Ltd
Registered number: 05428713
Directors' Report

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Principal activities

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Directors

The following persons served as directors during the year:

G Crossman
M Dixon
R Drake
S Gilligan
M Herring

Small company provisions

This report has been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

This report was approved by the board on 11 October 2022 and signed on its behalf.

Director

Cantley Community Centre Ltd

Independent examiner's report to the trustees of Cantley Community Centre

I report on the accounts of Cantley Community Centre for the year ended 31 March 2022.

Respective responsibilities of trustees and examiner

It is my responsibility to:

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Basis of independent examiner's report

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Name: Tracy Crowe CPFA FIRR V

Company: Bawtry Accountants Ltd

Relevant professional qualification or body: Chartered Institute of Public Finance and Accountancy (CIPFA)

Address: Beehive Centre, Bawtry Hall, South Parade, Bawtry, DN10 6HJ

Date: 12 September 2022

**Cantley Community Centre Ltd
Income and Expenditure Account
for the year ended 31 March 2022**

	2022	2021
	£	£
Income	47,885	6,649
Direct costs	(578)	(587)
Gross profit	<hr/> 47,307	<hr/> 6,062
Administrative expenses	(63,698)	(59,895)
Grant income	22,242	80,927
Operating profit	<hr/> 5,851	<hr/> 27,094
Interest receivable	-	-
Surplus/(Deficit) for the financial year	<hr/> 5,851	<hr/> 27,094

Cantley Community Centre Ltd

Registered number: 05428713

Balance Sheet

as at 31 March 2022

	Notes	2022 £	2021 £
Fixed assets			
Tangible assets	2	3,505	301
Current assets			
Debtors	3	5,208	-
Cash at bank and in hand		64,811	66,907
		<u>70,019</u>	<u>66,907</u>
Creditors: amounts falling due within one year	4	(945)	(480)
Net current assets		<u>69,074</u>	<u>66,427</u>
Net assets		<u>72,579</u>	<u>66,728</u>
Capital and reserves			
Profit and loss account		72,579	66,728
Centre Funds		<u>72,579</u>	<u>66,728</u>

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The member has not required the company to obtain an audit in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared and delivered in accordance with the special provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.

Director

Approved by the board on 11 October 2022

Cantley Community Centre Ltd
Notes to the Accounts
for the year ended 31 March 2022

1 Accounting policies

Basis of preparation

The accounts have been prepared under the historical cost convention and in accordance with FRS 102, The Financial Reporting Standard applicable in the UK and Republic of Ireland (as applied to small entities by section 1A of the standard).

Turnover

Turnover is measured at the fair value of the consideration received or receivable, net of discounts and value added taxes. Turnover includes revenue earned from the sale of goods and from the rendering of services. Turnover from the sale of goods is recognised when the significant risks and rewards of ownership of the goods have transferred to the buyer. Turnover from the rendering of services is recognised by reference to the stage of completion of the contract. The stage of completion of a contract is measured by comparing the costs incurred for work performed to date to the total estimated contract costs.

Tangible fixed assets

Tangible fixed assets are measured at cost less accumulative depreciation and any accumulative impairment losses. Depreciation is provided on all tangible fixed assets, other than freehold land, at rates calculated to write off the cost, less estimated residual value, of each asset evenly over its expected useful life, as follows:

Fixtures and fittings	15% reducing balance
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Debtors

Short term debtors are measured at transaction price (which is usually the invoice price), less any impairment losses for bad and doubtful debts. Loans and other financial assets are initially recognised at transaction price including any transaction costs and subsequently measured at amortised cost determined using the effective interest method, less any impairment losses for bad and doubtful debts.

Creditors

Short term creditors are measured at transaction price (which is usually the invoice price). Loans and other financial liabilities are initially recognised at transaction price net of any transaction costs and subsequently measured at amortised cost determined using the effective interest method.

Pensions

Contributions to defined contribution plans are expensed in the period to which they relate.

2 Tangible fixed assets

	Fixtures and Fittings
	£
Cost	
At 1 April 2021	4,283

Cantley Community Centre Ltd
Notes to the Accounts
for the year ended 31 March 2022

At 31 March 2022	<u>8,178</u>
Depreciation	
At 1 April 2021	3,982
Charge for the year	691
At 31 March 2022	<u>4,673</u>
Net book value	
At 31 March 2022	<u>3,505</u>
At 31 March 2021	<u>301</u>

3 Debtors	2022	2021
	£	£
Trade debtors	5,208	-
Other debtors	-	-
	<u>5,208</u>	<u>-</u>

4 Creditors: amounts falling due within one year	2022	2021
	£	£
Taxation and social security costs	<u>714</u>	<u>480</u>

5 Other information

Cantley Community Centre Ltd is a private company limited by shares and incorporated in England. Its registered office is:
136 Goodison Boulevard
Cantley
DN4 6DF

Cantley Community Centre Ltd
Detailed profit and loss account
for the year ended 31 March 2022

This schedule does not form part of the statutory accounts

	2022	2021
	£	£
Income	47,885	6,649
Direct costs	(578)	(587)
Gross profit	<u>47,307</u>	<u>6,062</u>
Administrative expenses	(63,698)	(59,895)
Grant income	22,242	80,927
Operating profit	<u>5,851</u>	<u>27,094</u>
Interest receivable	-	-
Surplus/(Deficit) for the financial year	<u>5,851</u>	<u>27,094</u>

Cantley Community Centre Ltd
Detailed profit and loss account
for the year ended 31 March 2022

This schedule does not form part of the statutory accounts

	2022	2021
	£	£
Income		
Income	<u>47,885</u>	<u>6,649</u>
Direct costs		
Purchases	-	346
Other direct costs	<u>578</u>	<u>241</u>
	<u>578</u>	<u>587</u>
Administrative expenses		
Employee costs:		
Wages and salaries	51,696	47,145
Pensions	1,063	627
Employer's NI	-	-
	<u>52,759</u>	<u>47,772</u>
Premises costs:		
Water Rates	735	409
Light and heat	5,046	6,119
Cleaning	-	-
	<u>5,781</u>	<u>6,528</u>
General administrative expenses:		
Telephone and fax	256	709
Stationery and printing	53	75
Bank charges	205	106
Insurance	1,581	1,617
Repairs and maintenance	-	1,142
Depreciation	691	300
Sundry expenses	397	43
	<u>3,183</u>	<u>3,992</u>
Legal and professional costs:		
Accountancy fees	1,464	1,583
Other legal and professional	336	20
	<u>1,975</u>	<u>1,603</u>
	<u>63,698</u>	<u>59,895</u>
Other operating income		
Grant income	<u>22,242</u>	<u>80,927</u>

CANTLEY COMMUNITY CENTRE

England & Wales - Charity number 1110793

Accounts

Registered number
05428713

Cantley Community Centre Ltd
Report of the Directors and Unaudited Financial Statements
31 March 2021

Cantley Community Centre Ltd
Registered number: 05428713
Directors' Report

The directors present their report and accounts for the year ended 31 March 2021.

Principal activities

The company's principal activity during the year continued to be the provision and operation of community centre facilities

Directors

The following persons served as directors during the year:

G Crossman
M Dixon
R Drake
S Gilligan
M Herring
A Robson (resigned 17 September 2020)

Small company provisions

This report has been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

This report was approved by the board on 8 September 2021 and signed on its behalf.

Director

Cantley Community Centre Ltd

Independent examiner's report to the trustees of Cantley Community Centre

I report on the accounts of Cantley Community Centre for the year ended 31 March 2021.

Respective responsibilities of trustees and examiner

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act 2011 (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
- 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 charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters.

Independent examiner's qualified statement

In connection with my examination, no matter has come to my attention which gives me reasonable cause to believe that in any material respect the following requirements have not been met:

- to keep accounting records in accordance with Section 130 of the 2011 Act; and
- to prepare accounts which accord with the accounting records, comply with the accounting requirements of the 2011 Act and with the methods and principles of the Statement of Recommended Practice: Accounting and Reporting by Charities.

Name: Tracy Crowe CPFA FIRR V

Company: Bawtry Accountants Ltd

Relevant professional qualification or body: Chartered Institute of Public Finance and Accountancy (CIPFA)

Address: Beehive Centre, Bawtry Hall, South Parade, Bawtry, DN10 6HJ

Date: 8 September 2021

**Cantley Community Centre Ltd
Income and Expenditure Account
for the year ended 31 March 2021**

	2021	2020
	£	£
Income	6,649	64,126
Direct costs	(587)	(2,357)
Gross profit	<hr/> 6,062	<hr/> 61,769
Administrative expenses	(59,895)	(63,907)
Grant income	80,927	11,380
Operating profit	<hr/> 27,094	<hr/> 9,242
Interest receivable	-	36
Surplus/(Deficit) for the financial year	<hr/> 27,094	<hr/> 9,278

Cantley Community Centre Ltd

Registered number:

05428713

Balance Sheet

as at 31 March 2021

	Notes	2021 £	2020 £
Fixed assets			
Tangible assets	2	301	601
Current assets			
Debtors	3	-	5,023
Cash at bank and in hand		66,907	35,070
		<u>66,907</u>	<u>40,093</u>
Creditors: amounts falling due within one year	4	(480)	(1,060)
Net current assets		<u>66,427</u>	<u>39,033</u>
Net assets		<u>66,728</u>	<u>39,634</u>
Capital and reserves			
Profit and loss account		66,728	39,634
Centre Funds		<u>66,728</u>	<u>39,634</u>

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The member has not required the company to obtain an audit in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared and delivered in accordance with the special provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.

Director

Approved by the board on 8 September 2021

Cantley Community Centre Ltd
Notes to the Accounts
for the year ended 31 March 2021

1 Accounting policies

Basis of preparation

The accounts have been prepared under the historical cost convention and in accordance with FRS 102, The Financial Reporting Standard applicable in the UK and Republic of Ireland (as applied to small entities by section 1A of the standard).

Turnover

Turnover is measured at the fair value of the consideration received or receivable, net of discounts and value added taxes. Turnover includes revenue earned from the sale of goods and from the rendering of services. Turnover from the sale of goods is recognised when the significant risks and rewards of ownership of the goods have transferred to the buyer. Turnover from the rendering of services is recognised by reference to the stage of completion of the contract. The stage of completion of a contract is measured by comparing the costs incurred for work performed to date to the total estimated contract costs.

Tangible fixed assets

Tangible fixed assets are measured at cost less accumulative depreciation and any accumulative impairment losses. Depreciation is provided on all tangible fixed assets, other than freehold land, at rates calculated to write off the cost, less estimated residual value, of each asset evenly over its expected useful life, as follows:

Fixtures and fittings	15% reducing balance
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Debtors

Short term debtors are measured at transaction price (which is usually the invoice price), less any impairment losses for bad and doubtful debts. Loans and other financial assets are initially recognised at transaction price including any transaction costs and subsequently measured at amortised cost determined using the effective interest method, less any impairment losses for bad and doubtful debts.

Creditors

Short term creditors are measured at transaction price (which is usually the invoice price). Loans and other financial liabilities are initially recognised at transaction price net of any transaction costs and subsequently measured at amortised cost determined using the effective interest method.

Pensions

Contributions to defined contribution plans are expensed in the period to which they relate.

2 Tangible fixed assets

	Fixtures and Fittings
	£
Cost	
At 1 April 2020	4,283

Cantley Community Centre Ltd
Notes to the Accounts
for the year ended 31 March 2021

At 31 March 2021	<u>4,283</u>
Depreciation	
At 1 April 2020	3,682
Charge for the year	300
At 31 March 2021	<u>3,982</u>
Net book value	
At 31 March 2021	<u>301</u>
At 31 March 2020	<u>601</u>

3 Debtors	2021	2020
	£	£
Trade debtors	-	3,603
Other debtors	-	1,420
	<u>-</u>	<u>5,023</u>

4 Creditors: amounts falling due within one year	2021	2020
	£	£
Taxation and social security costs	<u>480</u>	<u>1,060</u>

5 Other information

Cantley Community Centre Ltd is a private company limited by shares and incorporated in England. Its registered office is:
136 Goodison Boulevard
Cantley
DN4 6DF

Cantley Community Centre Ltd
Detailed profit and loss account
for the year ended 31 March 2021

This schedule does not form part of the statutory accounts

	2021	2020
	£	£
Income	6,649	64,126
Direct costs	(587)	(2,357)
Gross profit	<u>6,062</u>	<u>61,769</u>
Administrative expenses	(59,895)	(63,907)
Grant income	80,927	11,380
Operating profit	<u>27,094</u>	<u>9,242</u>
Interest receivable	-	36
Surplus/(Deficit) for the financial year	<u>27,094</u>	<u>9,278</u>

Cantley Community Centre Ltd
Detailed profit and loss account
for the year ended 31 March 2021

This schedule does not form part of the statutory accounts

	2021	2020
	£	£
Income		
Income	<u>6,649</u>	<u>64,126</u>
Direct costs		
Purchases	346	689
Other direct costs	<u>241</u>	<u>1,668</u>
	<u>587</u>	<u>2,357</u>
Administrative expenses		
Employee costs:		
Wages and salaries	47,145	49,965
Pensions	627	1,535
Employer's NI	-	322
	<u>47,772</u>	<u>51,822</u>
Premises costs:		
Rates	409	770
Light and heat	6,119	6,114
Cleaning	-	181
	<u>6,528</u>	<u>7,065</u>
General administrative expenses:		
Telephone and fax	709	803
Stationery and printing	75	97
Bank charges	106	335
Insurance	1,617	1,632
Repairs and maintenance	1,142	147
Depreciation	300	106
Sundry expenses	43	98
	<u>3,992</u>	<u>3,218</u>
Legal and professional costs:		
Accountancy fees	1,583	1,464
Other legal and professional	20	338
	<u>1,603</u>	<u>1,802</u>
	<u>59,895</u>	<u>63,907</u>
Other operating income		
Grant income	<u>80,927</u>	<u>11,380</u>