

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

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	6,062	61,769
Administrative expenses	(59,895)	(63,907)
Grant income	80,927	11,380
Operating profit	27,094	9,242
Interest receivable	-	36
Surplus/(Deficit) for the financial year	27,094	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	4,283
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Depreciation

At 1 April 2020	3,682
Charge for the year	300
At 31 March 2021	3,982

Net book value

At 31 March 2021	301
At 31 March 2020	601

3 Debtors

	2021	2020
	£	£
Trade debtors	-	3,603
Other debtors	-	1,420
	-	5,023

4 Creditors: amounts falling due within one year

	2021	2020
	£	£
Taxation and social security costs	480	1,060

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	<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
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	6,649	64,126
Direct costs		
Purchases	346	689
Other direct costs	241	1,668
	<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>