

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 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: 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	60,671	47,307
Administrative expenses	(74,444)	(63,698)
Grant income	10,520	22,242
Operating (loss)/profit	(3,253)	5,851
Profit on the disposal of tangible fixed assets	267	-
Interest receivable	220	-
Surplus/(Deficit) for the financial year	(2,766)	5,851

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	60,671	47,307
Administrative expenses	(74,444)	(63,698)
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Detailed profit and loss account
for the year ended 31 March 2023

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	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	1,125	1,063
	<u>59,356</u>	<u>52,759</u>
Premises costs:		
Water Rates	754	735
Light and heat	7,565	5,046
	<u>8,319</u>	<u>5,781</u>
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	321	397
	<u>4,798</u>	<u>3,183</u>
Legal and professional costs:		
Accountancy fees	1,464	1,464
Advertising and PR	269	175
Other legal and professional	238	336
	<u>1,971</u>	<u>1,975</u>
	<u>74,444</u>	<u>63,698</u>
Other operating income		
Donations	<u>10,520</u>	<u>22,242</u>