

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 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: 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	90,537	76,210
Administrative expenses	(90,509)	(80,772)
Grant income	-	100
Operating profit/(loss)	28	(4,462)
Interest receivable	1,430	1,363
Surplus/(Deficit) for the financial year	1,458	(3,099)

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	<hr/> 90,537	<hr/> 76,210
Administrative expenses	(90,509)	(80,772)
Donations	-	100
Operating profit/(loss)	<hr/> 28	<hr/> (4,462)
Interest receivable	1,430	1,363
Surplus/(Deficit) for the financial year	<hr/> 1,458	<hr/> (3,099)

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	90,912	76,662
Direct costs		
Other direct costs	375	452
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	-
	68,703	60,927
Premises costs:		
Rent	500	3,000
Water Rates	1,046	1,122
Light and heat	9,574	6,412
	11,120	10,534
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
	8,297	6,710
Legal and professional costs:		
Accountancy fees	1,620	1,464
Other legal and professional	769	1,137
	2,389	2,601
	90,509	80,772
Other operating income		
Donations	-	100