CARTERTON COMMUNITY CENTRE

England & Wales · Charity number 1127059

Details

Status	Registered
Legal form	Charitable company
Company number	06687249
Registered	2008-12-05
Register	View on the Charity Commission register

Contact

Address	Community Building Marigold Square Carterton OX18 1AX
Phone	01993842807
Email	cartertoncommunitycentre@btconnect.com
Website	www.cartertoncommunitycentre.com

Activities

Objects: (I) TO ADVANCE THE DEVELOPMENT OF CARTERTON AND ITS NEIGHBOURHOOD AS ACOMMUNITY, WITHOUT DISTINCTION OF SEX, SEXUAL ORIENTATION, RACE OR OFPOLITICAL, RELIGIOUS OR OTHER OPINIONS TO PROVIDE FACILITIES IN THE INTERESTSOF SOCIAL WELFARE FOR RECREATION LEISURE TIME OCCUPATION WITH THEOBJECTIVE OF IMPROVING THE CONDITIONS OF LIFE FOR THE RESIDENTS(II) TO FURTHER THE ABOVE OBJECTIVE BY RUNNING A COMMUNITY CENTRE FOR THEPROVISION OF SERVICES TO THE RESIDENTS OF CARTERTON AND ITSNEIGHBOURHOOD.

Activities: To run a community centre for the provision of services to the residents of Carterton and the surrounding neighbourhood. This is done by hiring rooms to local individuals or groups for a variety of activities and providing a community training cafe.

Classification

- **How:** Makes Grants To Organisations, Provides Buildings/facilities/open Space, Provides Services
- **What:** Education/training, Religious Activities, Arts/culture/heritage/science, Economic/community Development/employment, Recreation
- **Who:** The General Public/mankind

Geography

- **Area of benefit:** CARTERTON AND ITS NEIGHBOURHOOD
- Oxfordshire

Finances

Period end	Income	Expenditure	Assets	Employees
2024-10-31	£89,118	£91,103	-	-
2023-10-31	£87,584	£88,567	-	-
2022-10-31	£67,384	£71,249	-	-
2021-10-31	£65,142	£60,535	-	-
2020-10-31	£63,109	£70,455	-	-

Trustees

Name	Role	Appointed
Jill Bull	Chair	2019-02-26
David Richard Melvin		2019-02-26
GREVILLE ELIZABETH TREVELYAN		2016-01-28
John Harrington		2018-10-23
Martin Keith Monk		2024-08-29
Wendy Atkinson		2018-06-20

CARTERTON COMMUNITY CENTRE

England & Wales - Charity number 1127059

Accounts

Registered number: 06687249

CARTERTON COMMUNITY CENTRE
DIRECTORS' REPORT AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 OCTOBER 2024

Shilton Accounting Services
Certified Practising Accountant
1 The Clock House
Brize Norton Road
Carterton
Oxfordshire
OX18 3HN

Carterton Community Centre
Contents

Carterton Community Centre
Company Information
For The Year Ended 31 October 2024

Directors	Mr David Melvin Miss Wendy Atkinson Ms Jill Bull Mr John Harrington Mr Nathan Holcombe Ms Greville Trevelyan Mr Graham Cherry Mr Martin Monk
Company Number	06687249
Registered Office	Marigold Square Shilton Park Carterton Oxfordshire OX18 1AX
Accountants	Shilton Accounting Services Certified Practising Accountant 1 The Clock House Brize Norton Road Carterton Oxfordshire OX18 3HN

Carterton Community Centre
Company No. 06687249
Directors' Report For The Year Ended 31 October 2024

The directors present their report and the financial statements for the year ended 31 October 2024.

Directors

The directors who held office during the year were as follows:

Mr David Melvin		
Miss Wendy Atkinson		
Ms Jill Bull		
Mr John Harrington		
Mr Nathan Holcombe		
Ms Elaine Hatton	Resigned	30/06/2024
Mr Richard Conner	Resigned	30/06/2024
Ms Greville Trevelyan		
Mr Graham Cherry	Appointed	01/08/2024
Mr Martin Monk	Appointed	01/08/2024

Statement of Directors' Responsibilities

The directors are responsible for preparing the Directors' Report and the financial statements in accordance with applicable law and regulations.

Company law requires the directors to prepare financial statements for each financial year. Under that law the directors 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 directors 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 company and of the surplus or deficit of the company for that period. In preparing the financial statements the directors are required to:

- select suitable accounting policies and then apply them consistently;
- make judgments and accounting estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The directors are responsible for keeping adequate accounting records that are sufficient to show and explain the company's transactions and disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

The directors are responsible for the maintenance and integrity of the corporate and financial information included on the company's website. Legislation in the United Kingdom governing the preparation and dissemination of financial statements may differ from legislation in other jurisdictions.

Small Company Rules

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

On behalf of the board

Mr John Harrington

Director

07/02/2025

Carterton Community Centre
Accountants' Report
For The Year Ended 31 October 2024

In accordance with the engagement letter, and in order to assist you to fulfil your duties under the Companies Act 2006, we have compiled the financial statements of the company from the accounting records and information and explanations you have given to us.

This report is made to the directors in accordance with the terms of our engagement. Our work has been undertaken to prepare for approval by the directors the financial statements that we have been engaged to compile, to report to the directors that we have done so, and to state those matters that we have agreed to state to them in this report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the Company and the Company's directors for our work or for this report.

You have acknowledged on the balance sheet as at year ended 31 October 2024 your duty to ensure that the company has kept proper accounting records and to prepare financial statements that give a true and fair view under the Companies Act 2006. You consider that the company is exempt from the statutory requirement for an audit for the year.

We have not been instructed to carry out an audit of the financial statements. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the financial statements.

Signed

David Cuthbertson

07/02/2025

Shilton Accounting Services
Certified Practising Accountant
1 The Clock House
Brize Norton Road
Carterton
Oxfordshire
OX18 3HN

Carterton Community Centre
Income and Expenditure Account
For The Year Ended 31 October 2024

	Notes	2024 £	2023 £
TURNOVER		89,118	79,084
Cost of sales		1,985	(2,000)
GROSS SURPLUS		91,103	77,084
Administrative expenses		(93,020)	(88,567)
Other operating income		300	8,500
OPERATING DEFICIT		(1,617)	(2,983)
Other interest receivable and similar income		3,299	2,021
SURPLUS/(DEFICIT) FOR THE FINANCIAL YEAR		1,682	(962)

The notes on pages 6 to 8 form part of these financial statements.

Carterton Community Centre
Balance Sheet
As At 31 October 2024

	Notes	2024 £	2024 £	2023 £	2023 £
FIXED ASSETS					
Tangible Assets	4		27,111		13,090
			27,111		13,090
CURRENT ASSETS					
Debtors	5	7,061		6,339	
Cash at bank and in hand		144,684		156,069	
		151,745		162,408	
Creditors: Amounts Falling Due Within One Year	6	(4,536)		(8,360)	
NET CURRENT ASSETS (LIABILITIES)			147,209		154,048
TOTAL ASSETS LESS CURRENT LIABILITIES			174,320		167,138
NET ASSETS			174,320		167,138
RESERVES					
Revaluation reserve	7		5,500		-
Income and Expenditure Account			168,820		167,138
MEMBERS' FUNDS			174,320		167,138

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

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors 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.

On behalf of the board

Mr John Harrington

Director

07/02/2025

The notes on pages 6 to 8 form part of these financial statements.

1. General Information

Carterton Community Centre is a private company, limited by guarantee, incorporated in England & Wales, registered number 06687249. The registered office is Marigold Square, Shilton Park, Carterton, Oxfordshire, OX18 1AX.

2. Accounting Policies

2.1. Basis of Preparation of Financial Statements

The financial statements have been prepared under the historical cost convention and in accordance with Financial Reporting Standard 102 section 1A Small Entities "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006.

2.2. 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 is reduced for estimated customer returns, rebates and other similar allowances.

Sale of goods

Turnover from the sale of goods is recognised when the significant risks and rewards of ownership of the goods has transferred to the buyer. This is usually at the point that the customer has signed for the delivery of the goods.

Rendering of services

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. Turnover is only recognised to the extent of recoverable expenses when the outcome of a contract cannot be estimated reliably.

2.3. Tangible Fixed Assets and Depreciation

Tangible fixed assets are measured at cost less accumulated depreciation and any accumulated impairment losses. Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Leasehold	10% Straight line
Plant & Machinery	25% Straight line
Art Works	Revaluation
Fixtures & Fittings	25% Straight line
Computer Equipment	25% Straight line

2.4. Government Grant

Government grants are recognised in the income and expenditure account in an appropriate manner that matches them with the expenditure towards which they are intended to contribute.

Grants for immediate financial support or to cover costs already incurred are recognised immediately in the income and expenditure account. Grants towards general activities of the entity over a specific period are recognised in the income and expenditure account over that period.

Grants towards fixed assets are recognised over the expected useful lives of the related assets and are treated as deferred income and released to the income and expenditure account over the useful life of the asset concerned.

All grants in the income and expenditure account are recognised when all conditions for receipt have been complied with.

3. Average Number of Employees

Average number of employees, including directors, during the year was:

	2024	2023
Office and administration	7	7
	7	7

4. **Tangible Assets**

	Land & Property Leasehold	Plant & Machinery	Art Works	Fixtures & Fittings
	£	£	£	£
Cost or Valuation				
As at 1 November 2023	16,194	4,874	-	13,609
Additions	-	-	6,500	4,662
Disposals	-	-	-	-
Revaluation	-	-	5,500	-
As at 31 October 2024	16,194	4,874	12,000	18,271
Depreciation				
As at 1 November 2023	3,239	4,874	-	13,609
Provided during the period	1,619	-	-	1,165
Disposals	-	-	-	-
As at 31 October 2024	4,858	4,874	-	14,774
Net Book Value				
As at 31 October 2024	11,336	-	12,000	3,497
As at 1 November 2023	12,955	-	-	-

	Computer Equipment	Total
	£	£
Cost or Valuation		
As at 1 November 2023	1,027	35,704
Additions	369	11,531
Disposals	(493)	(493)
Revaluation	-	5,500
As at 31 October 2024	903	52,242
Depreciation		
As at 1 November 2023	892	22,614
Provided during the period	226	3,010
Disposals	(493)	(493)
As at 31 October 2024	625	25,131
Net Book Value		
As at 31 October 2024	278	27,111
As at 1 November 2023	135	13,090

5. Debtors

	2024	2023
	£	£
Due within one year		
Trade debtors	4,230	5,129
Prepayments and accrued income	2,831	1,210
	7,061	6,339

6. Creditors: Amounts Falling Due Within One Year

	2024	2023
	£	£
Trade creditors	2,305	2,045
Other taxes and social security	574	557
Pension Control	-	180
Accruals and deferred income	1,657	5,578
	4,536	8,360

7. Reserves

	Revaluation Reserve
	£
As at 1 November 2023	5,500
As at 31 October 2024	5,500

8. Company limited by guarantee

The company is limited by guarantee and has no share capital.

Every member of the company undertakes to contribute to the assets of the company, in the event of a winding up, such an amount as may be required not exceeding £1.

Carterton Community Centre
Detailed Income and Expenditure Account
For The Year Ended 31 October 2024

	2024		2023	
	£	£	£	£
TURNOVER				
Cafe and Hall hire		89,118		72,084
Restricted funds		-		7,000
		89,118		79,084
COST OF SALES				
Purchases for restricted funds	(2,000)		2,000	
Purchases type A	15		-	
		1,985		(2,000)
GROSS SURPLUS		91,103		77,084
Administrative Expenses				
Wages and salaries	44,551		42,613	
Employers pensions - defined contributions scheme	1,207		1,153	
Staff welfare	35		124	
Health and safety costs	168		659	
Staff entertaining	230		-	
Rent and rates	525		585	
Light and heat	22,429		21,633	
Water rates	1,251		1,262	
Repairs and maintenance	5,264		4,764	
Cleaning	2,384		2,481	
Hire and leasing of computer and other equipment	357		307	
Computer software, consumables and maintenance	69		113	
Repairs, renewals and maintenance	528		655	
Insurance	1,573		1,606	
Printing, postage and stationery	158		108	
Advertising and marketing costs	-		266	
Telecommunications and data costs	3,454		3,125	
Website costs	59		136	
Accountancy fees	3,758		3,528	
Professional fees	930		1,054	
Subscriptions	580		226	
Bank charges	74		73	
Charitable donations	50		95	
Depreciation of fixtures and fittings	1,165		248	
Depreciation of computer equipment	226		134	
Depreciation of leasehold land and property	1,619		1,619	
Business promotions	376		-	
		(93,020)		(88,567)
Other Operating Income				
Government grant receipts - net	300		8,500	
		300		8,500
OPERATING DEFICIT		(1,617)		(2,983)

...CONTINUED

Carterton Community Centre
Detailed Income and Expenditure Account (continued)
For The Year Ended 31 October 2024

Other interest receivable and similar income				
Bank interest receivable	3,299		2,021	
		3,299		2,021
SURPLUS/(DEFICIT) FOR THE FINANCIAL YEAR		1,682		(962)

Independent Examiner's report to the trustees of Carterton Community Centre No. **1127059**

I report on the accounts of the company for the year ended 31 October 2024, which are set out on pages 1 to 10.

Respective responsibilities of trustees and examiner

The trustees (who are also the directors of the company 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 charity 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 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. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given 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 396 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.

Name: Viktoria Hayden MAAT 53 Frethern Close, Burford, OX18 4NS

Signature: Viktoria Hayden Date 13-03-2025

CARTERTON COMMUNITY CENTRE

England & Wales - Charity number 1127059

Accounts

Registered number: 06687249

CARTERTON COMMUNITY CENTRE
DIRECTORS' REPORT AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 OCTOBER 2023

Shilton Accounting Services
Certified Practising Accountant
1 The Clock House
Brize Norton Road
Carterton
Oxfordshire
OX18 3HN

Carterton Community Centre
Directors' Report and Unaudited Financial Statements
For The Year Ended 31 October 2023

Contents

Carterton Community Centre
Company Information
For The Year Ended 31 October 2023

Directors	Mr David Melvin Miss Wendy Atkinson Ms Jill Bull Mr John Harrington Mr Nathan Holcombe Ms Elaine Hatton Mr Richard Conner Ms Greville Trevelyan
Company Number	06687249
Registered Office	Marigold Square Shilton Park Carterton Oxfordshire OX18 1AX
Accountants	Shilton Accounting Services Certified Practising Accountant 1 The Clock House Brize Norton Road Carterton Oxfordshire OX18 3HN

Carterton Community Centre
Company No. 06687249
Directors' Report For The Year Ended 31 October 2023

The directors present their report and the financial statements for the year ended 31 October 2023.

Directors

The directors who held office during the year were as follows:

Mr David Melvin

Miss Wendy Atkinson

Ms Jill Bull

Mr John Harrington

Mr Nathan Holcombe

Ms Elaine Hatton

Mr Richard Conner

Ms Greville Trevelyan

Statement of Directors' Responsibilities

The directors are responsible for preparing the Directors' Report and the financial statements in accordance with applicable law and regulations.

Company law requires the directors to prepare financial statements for each financial year. Under that law the directors 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 directors 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 company and of the surplus or deficit of the company for that period. In preparing the financial statements the directors are required to:

- select suitable accounting policies and then apply them consistently;
- make judgments and accounting estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The directors are responsible for keeping adequate accounting records that are sufficient to show and explain the company's transactions and disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

The directors are responsible for the maintenance and integrity of the corporate and financial information included on the company's website. Legislation in the United Kingdom governing the preparation and dissemination of financial statements may differ from legislation in other jurisdictions.

Small Company Rules

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

On behalf of the board

Mr John Harrington

Director

02/02/2024

Carterton Community Centre
Accountants' Report
For The Year Ended 31 October 2023

In accordance with the engagement letter, and in order to assist you to fulfil your duties under the Companies Act 2006, we have compiled the financial statements of the company from the accounting records and information and explanations you have given to us.

This report is made to the directors in accordance with the terms of our engagement. Our work has been undertaken to prepare for approval by the directors the financial statements that we have been engaged to compile, to report to the directors that we have done so, and to state those matters that we have agreed to state to them in this report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the Company and the Company's directors for our work or for this report.

You have acknowledged on the balance sheet as at year ended 31 October 2023 your duty to ensure that the company has kept proper accounting records and to prepare financial statements that give a true and fair view under the Companies Act 2006. You consider that the company is exempt from the statutory requirement for an audit for the year.

We have not been instructed to carry out an audit of the financial statements. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the financial statements.

Signed

David Cuthbertson

02/02/2024

Shilton Accounting Services
Certified Practising Accountant
1 The Clock House
Brize Norton Road
Carterton
Oxfordshire
OX18 3HN

Carterton Community Centre
Income and Expenditure Account
For The Year Ended 31 October 2023

	Notes	2023 £	2022 £
TURNOVER		79,084	67,384
Cost of sales		(2,000)	-
GROSS SURPLUS		77,084	67,384
Administrative expenses		(88,567)	(71,249)
Other operating income		8,500	4,750
OPERATING (DEFICIT)/SURPLUS		(2,983)	885
Other interest receivable and similar income		2,021	963
(DEFICIT)/SURPLUS FOR THE FINANCIAL YEAR		(962)	1,848

The notes on pages 6 to 7 form part of these financial statements.

Carterton Community Centre
Balance Sheet
As At 31 October 2023

	Notes	2023 £	2023 £	2022 £	2022 £
FIXED ASSETS					
Tangible Assets	4		13,090		15,091
			13,090		15,091
CURRENT ASSETS					
Debtors	5	6,339		1,902	
Cash at bank and in hand		156,069		159,532	
		162,408		161,434	
Creditors: Amounts Falling Due Within One Year	6	(8,360)		(8,425)	
NET CURRENT ASSETS (LIABILITIES)			154,048		153,009
TOTAL ASSETS LESS CURRENT LIABILITIES			167,138		168,100
NET ASSETS			167,138		168,100
Income and Expenditure Account			167,138		168,100
MEMBERS' FUNDS			167,138		168,100

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

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors 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.

On behalf of the board

Mr John Harrington

Director

02/02/2024

The notes on pages 6 to 7 form part of these financial statements.

1. General Information

Carterton Community Centre is a private company, limited by guarantee, incorporated in England & Wales, registered number 06687249. The registered office is Marigold Square, Shilton Park, Carterton, Oxfordshire, OX18 1AX.

2. Accounting Policies

2.1. Basis of Preparation of Financial Statements

The financial statements have been prepared under the historical cost convention and in accordance with Financial Reporting Standard 102 section 1A Small Entities "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006.

2.2. 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 is reduced for estimated customer returns, rebates and other similar allowances.

Sale of goods

Turnover from the sale of goods is recognised when the significant risks and rewards of ownership of the goods has transferred to the buyer. This is usually at the point that the customer has signed for the delivery of the goods.

Rendering of services

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. Turnover is only recognised to the extent of recoverable expenses when the outcome of a contract cannot be estimated reliably.

2.3. Tangible Fixed Assets and Depreciation

Tangible fixed assets are measured at cost less accumulated depreciation and any accumulated impairment losses. Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Leasehold	10% Straight line
Plant & Machinery	25% Straight line
Fixtures & Fittings	25% Straight line
Computer Equipment	25% Straight line

2.4. Government Grant

Government grants are recognised in the income and expenditure account in an appropriate manner that matches them with the expenditure towards which they are intended to contribute.

Grants for immediate financial support or to cover costs already incurred are recognised immediately in the income and expenditure account. Grants towards general activities of the entity over a specific period are recognised in the income and expenditure account over that period.

Grants towards fixed assets are recognised over the expected useful lives of the related assets and are treated as deferred income and released to the income and expenditure account over the useful life of the asset concerned.

All grants in the income and expenditure account are recognised when all conditions for receipt have been complied with.

3. Average Number of Employees

Average number of employees, including directors, during the year was:

	2023	2022
Office and administration	7	6
	7	6

4. Tangible Assets

	Land & Property Leasehold	Plant & Machinery	Fixtures & Fittings	Computer Equipment	Total
	£	£	£	£	£
Cost					
As at 1 November 2022	16,194	4,874	13,609	1,027	35,704
As at 31 October 2023	16,194	4,874	13,609	1,027	35,704
Depreciation					
As at 1 November 2022	1,619	4,874	13,361	759	20,613
Provided during the period	1,620	-	248	133	2,001
As at 31 October 2023	3,239	4,874	13,609	892	22,614
Net Book Value					
As at 31 October 2023	12,955	-	-	135	13,090
As at 1 November 2022	14,575	-	248	268	15,091

5. Debtors

	2023	2022
	£	£
Due within one year		
Trade debtors	5,129	1,223
Prepayments and accrued income	1,210	679
	6,339	1,902

6. Creditors: Amounts Falling Due Within One Year

	2023	2022
	£	£
Trade creditors	2,045	2,021
Other taxes and social security	557	473
Pension Control	180	163
Accruals and deferred income	5,578	5,768
	8,360	8,425

7. Company limited by guarantee

The company is limited by guarantee and has no share capital.

Every member of the company undertakes to contribute to the assets of the company, in the event of a winding up, such an amount as may be required not exceeding £1.

Carterton Community Centre
Detailed Income and Expenditure Account
For The Year Ended 31 October 2023

	2023		2022	
	£	£	£	£
TURNOVER				
Cafe and Hall hire		72,084		67,082
Restricted funds		7,000		302
		79,084		67,384
COST OF SALES				
Purchases for restricted funds	2,000		-	
		(2,000)		-
GROSS SURPLUS		77,084		67,384
Administrative Expenses				
Wages and salaries	42,613		35,918	
Employers pensions - defined contributions scheme	1,153		1,059	
Subcontractor costs	-		160	
Staff welfare	124		116	
Health and safety costs	659		642	
Staff entertaining	-		31	
Rent and rates	585		998	
Light and heat	21,633		9,274	
Water rates	1,262		860	
Repairs and maintenance	4,764		4,816	
Cleaning	2,481		3,156	
Security costs	-		919	
Hire and leasing of computer and other equipment	307		406	
Computer software, consumables and maintenance	113		135	
Repairs, renewals and maintenance	655		240	
Insurance	1,606		1,527	
Printing, postage and stationery	108		338	
Advertising and marketing costs	266		427	
Telecommunications and data costs	3,125		3,240	
Website costs	136		37	
Accountancy fees	3,528		3,432	
Professional fees	1,054		1,087	
Subscriptions	226		15	
Bank charges	73		51	
Charitable donations	95		100	
Depreciation of fixtures and fittings	248		478	
Depreciation of computer equipment	134		134	
Depreciation of leasehold land and property	1,619		1,619	
Sundry expenses	-		34	
		(88,567)		(71,249)
Other Operating Income				
Government grant receipts - net	8,500		4,750	
		8,500		4,750
OPERATING (DEFICIT)/SURPLUS		(2,983)		885

...CONTINUED

Other interest receivable and similar income				
Bank interest receivable	2,021		963	
		2,021		963
(DEFICIT)/SURPLUS FOR THE FINANCIAL YEAR		(962)		1,848

Independent Examiner's report to the trustees of Carterton Community Centre No. **1127059**

I report on the accounts of the company for the year ended 31 October 2023, which are set out on pages 1 to 10.

Respective responsibilities of trustees and examiner

The trustees (who are also the directors of the company 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 charity 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 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. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given 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 396 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.

Name: Viktoria Hayden MAAT 53 Frethern Close, Burford, OX18 4NS

Signature: Viktoria Hayden Date 15-03-2024

CARTERTON COMMUNITY CENTRE

England & Wales - Charity number 1127059

Accounts

Registered number: 06687249

CARTERTON COMMUNITY CENTRE
DIRECTORS' REPORT AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 OCTOBER 2022

Shilton Accounting Services

Certified Practising Accountant

1 The Clock House
Brize Norton Road
Carterton
Oxfordshire
OX18 3HN

Carterton Community Centre
Directors' Report and Unaudited Financial Statements
For The Year Ended 31 October 2022

Contents

Carterton Community Centre
Company Information
For The Year Ended 31 October 2022

Directors	Mr David Melvin Miss Wendy Atkinson Ms Jill Bull Mr John Harrington Mr Nathan Holcombe Ms Elaine Hatton Mr Richard Conner Ms Greville Trevelyan
Company Number	06687249
Registered Office	Marigold Square Shilton Park Carterton Oxfordshire OX18 1AX
Accountants	Shilton Accounting Services Certified Practising Accountant 1 The Clock House Brize Norton Road Carterton Oxfordshire OX18 3HN

The directors present their report and the financial statements for the year ended 31 October 2022.

Statement of Directors' Responsibilities

The directors are responsible for preparing the Directors' Report and the financial statements in accordance with applicable law and regulations.
Company law requires the directors to prepare financial statements for each financial year. Under that law the directors 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 directors 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 company and of the surplus or deficit of the company for that period. In preparing the financial statements the directors are required to:

- select suitable accounting policies and then apply them consistently;
- make judgments and accounting estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The directors are responsible for keeping adequate accounting records that are sufficient to show and explain the company's transactions and disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Directors

The directors who held office during the year were as follows:
Mr David Melvin
Miss Wendy Atkinson
Ms Jill Bull
Mr John Harrington
Mr Nathan Holcombe
Ms Elaine Hatton
Mr Richard Conner
Ms Greville Trevelyan

Small Company Rules

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

On behalf of the board

Mr John Harrington

Director

06/02/2023

Carterton Community Centre
Accountants' Report
For The Year Ended 31 October 2022

In accordance with the engagement letter, and in order to assist you to fulfil your duties under the Companies Act 2006, we have compiled the financial statements of the company from the accounting records and information and explanations you have given to us.

This report is made to the directors in accordance with the terms of our engagement. Our work has been undertaken to prepare for approval by the directors the financial statements that we have been engaged to compile, to report to the directors that we have done so, and to state those matters that we have agreed to state to them in this report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the Company and the Company's directors for our work or for this report.

You have acknowledged on the balance sheet as at year ended 31 October 2022 your duty to ensure that the company has kept proper accounting records and to prepare financial statements that give a true and fair view under the Companies Act 2006. You consider that the company is exempt from the statutory requirement for an audit for the year.

We have not been instructed to carry out an audit of the financial statements. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the financial statements.

Signed

David Cuthbertson

06/02/2023

Shilton Accounting Services
Certified Practising Accountant
1 The Clock House
Brize Norton Road
Carterton
Oxfordshire
OX18 3HN

Carterton Community Centre
Income and Expenditure Account
For The Year Ended 31 October 2022

	Notes	2022 £	2021 £
TURNOVER		67,384	28,015
GROSS SURPLUS		67,384	28,015
Administrative expenses		(71,249)	(60,535)
Other operating income		4,750	35,718
OPERATING SURPLUS		885	3,198
Other interest receivable and similar income		963	1,409
SURPLUS FOR THE FINANCIAL YEAR		1,848	4,607

The notes on pages 6 to 7 form part of these financial statements.

Carterton Community Centre
Balance Sheet
As at 31 October 2022

	Notes	2022 £	2022 £	2021 £	2021 £
FIXED ASSETS					
Tangible Assets	3		15,091		1,128
			15,091		1,128
CURRENT ASSETS					
Debtors	4	1,902		2,905	
Cash at bank and in hand		159,532		174,264	
		161,434		177,169	
Creditors: Amounts Falling Due Within One Year	5	(8,425)		(12,045)	
NET CURRENT ASSETS (LIABILITIES)			153,009		165,124
TOTAL ASSETS LESS CURRENT LIABILITIES			168,100		166,252
NET ASSETS			168,100		166,252
Income and Expenditure Account			168,100		166,252
MEMBERS' FUNDS			168,100		166,252

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

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors 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.

On behalf of the board

Mr John Harrington

Director

06/02/2023

The notes on pages 6 to 7 form part of these financial statements.

1. Accounting Policies

1.1. Basis of Preparation of Financial Statements

The financial statements are prepared under the historical cost convention and in accordance with the FRS 102 Section 1A Small Entities - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

1.2. 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 is reduced for estimated customer returns, rebates and other similar allowances.

Sale of goods

Turnover from the sale of goods is recognised when the significant risks and rewards of ownership of the goods has transferred to the buyer. This is usually at the point that the customer has signed for the delivery of the goods.

Rendering of services

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. Turnover is only recognised to the extent of recoverable expenses when the outcome of a contract cannot be estimated reliably.

1.3. Tangible Fixed Assets and Depreciation

Tangible fixed assets are measured at cost less accumulated depreciation and any accumulated impairment losses. Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Leasehold	10% Straight line
Plant & Machinery	25% Straight line
Fixtures & Fittings	25% Straight line
Computer Equipment	25% Straight line

1.4. Government Grant

Government grants are recognised in the income and expenditure account in an appropriate manner that matches them with the expenditure towards which they are intended to contribute.

Grants for immediate financial support or to cover costs already incurred are recognised immediately in the income and expenditure account. Grants towards general activities of the entity over a specific period are recognised in the income and expenditure account over that period.

Grants towards fixed assets are recognised over the expected useful lives of the related assets and are treated as deferred income and released to the income and expenditure account over the useful life of the asset concerned.

All grants in the income and expenditure account are recognised when all conditions for receipt have been complied with.

2. Average Number of Employees

Average number of employees, including directors, during the year was as follows:

	2022	2021
Office and administration	6	5
	6	5

3. Tangible Assets

	Land & Property Leasehold	Plant & Machinery	Fixtures & Fittings	Computer Equipment	Total
	£	£	£	£	£
Cost					
As at 1 November 2021	-	4,874	13,609	1,027	19,510
Additions	16,194	-	-	-	16,194
As at 31 October 2022	16,194	4,874	13,609	1,027	35,704
Depreciation					
As at 1 November 2021	-	4,874	12,883	625	18,382
Provided during the period	1,619	-	478	134	2,231
As at 31 October 2022	1,619	4,874	13,361	759	20,613
Net Book Value					
As at 31 October 2022	14,575	-	248	268	15,091
As at 1 November 2021	-	-	726	402	1,128

4. Debtors

	2022	2021
	£	£
Due within one year		
Trade debtors	1,223	1,590
Prepayments and accrued income	679	1,315
	1,902	2,905

5. Creditors: Amounts Falling Due Within One Year

	2022	2021
	£	£
Trade creditors	2,021	3,198
Other taxes and social security	473	413
Net wages	-	47
Pension Control	163	157
Accruals and deferred income	5,768	8,230
	8,425	12,045

6. Company limited by guarantee

The company is limited by guarantee and has no share capital.

Every member of the company undertakes to contribute to the assets of the company, in the event of a winding up, such an amount as may be required not exceeding £1.

7. General Information

Carterton Community Centre is a private company, limited by guarantee, incorporated in England & Wales, registered number 06687249. The registered office is Marigold Square, Shilton Park, Carterton, Oxfordshire, OX18 1AX.

Carterton Community Centre
Detailed Income and Expenditure Account
For The Year Ended 31 October 2022

	2022		2021	
	£	£	£	£
TURNOVER				
Cafe and Hall hire		67,082		27,713
Restricted funds		302		302
		67,384		28,015
GROSS SURPLUS		67,384		28,015
Administrative Expenses				
Wages and salaries	35,918		34,739	
Employers pensions - defined contributions scheme	1,059		950	
Subcontractor costs	160		-	
Staff welfare	116		27	
Health and safety costs	642		-	
Staff entertaining	31		-	
Rent and rates	998		370	
Light and heat	9,274		7,968	
Water rates	860		1,768	
Repairs and maintenance	4,816		300	
Cleaning	3,156		2,192	
Security costs	919		430	
Hire and leasing of computer and other equipment	406		307	
Computer software, consumables and maintenance	135		441	
Repairs, renewals and maintenance	240		2,214	
Insurance	1,527		1,491	
Printing, postage and stationery	338		13	
Advertising and marketing costs	427		427	
Telecommunications and data costs	3,240		1,983	
Website costs	37		23	
Accountancy fees	3,432		3,228	
Professional fees	1,087		-	
Subscriptions	15		283	
Bank charges	51		730	
Charitable donations	100		-	
Bad debts written off	-		42	
Depreciation of fixtures and fittings	478		478	
Depreciation of computer equipment	134		134	
Depreciation of leasehold land and property	1,619		-	
Sundry expenses	34		(3)	
		(71,249)		(60,535)

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Carterton Community Centre
Detailed Income and Expenditure Account (continued)
For The Year Ended 31 October 2022

Other Operating Income				
Government grant receipts - net	4,750		28,007	
Job retention scheme income	-		7,711	
		4,750		35,718
OPERATING SURPLUS		885		3,198
Other interest receivable and similar income				
Bank interest receivable	963		1,409	
		963		1,409
SURPLUS FOR THE FINANCIAL YEAR		1,848		4,607

Independent Examiner's report to the trustees of Carterton Community Centre No. **1127059**

I report on the accounts of the company for the year ended 31 October 2022, which are set out on pages 1 to 10.

Respective responsibilities of trustees and examiner

The trustees (who are also the directors of the company 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 charity 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 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. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given 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 396 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.

Name: Viktoria Hayden MAAT 53 Frethern Close, Burford, OX18 4NS

Signature: Viktoria Hayden Date 10-03-2023

CARTERTON COMMUNITY CENTRE

England & Wales - Charity number 1127059

Accounts

Registered number: 06687249

CARTERTON COMMUNITY CENTRE
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 OCTOBER 2021

Shilton Accounting Services

Certified Practising Accountant

1 The Clock House
Brize Norton Road
Carterton
Oxfordshire
OX18 3HN

Carterton Community Centre
Unaudited Financial Statements
For The Year Ended 31 October 2021

Contents

Carterton Community Centre
Company Information
For The Year Ended 31 October 2021

Directors	Mr John Harrington Mr Nathan Holcombe Miss Wendy Atkinson Ms Greville Trevelyan Ms Jill Bull Mr David Melvin Ms Elaine Hatton Mr Richard Conner
Company Number	06687249
Registered Office	Marigold Square Shilton Park Carterton Oxfordshire OX18 1AX
Accountants	Shilton Accounting Services Certified Practising Accountant 1 The Clock House Brize Norton Road Carterton Oxfordshire OX18 3HN

Carterton Community Centre
Accountants' Report
For The Year Ended 31 October 2021

In accordance with the engagement letter dated , and in order to assist you to fulfil your duties under the Companies Act 2006, we have compiled the financial statements of the company from the accounting records and information and explanations you have given to us.

This report is made to the directors in accordance with the terms of our engagement. Our work has been undertaken to prepare for approval by the directors the financial statements that we have been engaged to compile, to report to the directors that we have done so, and to state those matters that we have agreed to state to them in this report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the Company and the Company's directors for our work or for this report.

You have acknowledged on the balance sheet as at year ended 31 October 2021 your duty to ensure that the company has kept proper accounting records and to prepare financial statements that give a true and fair view under the Companies Act 2006. You consider that the company is exempt from the statutory requirement for an audit for the year.

We have not been instructed to carry out an audit of the financial statements. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the financial statements.

David Cuthbertson

04/02/2022

Shilton Accounting Services
Certified Practising Accountant

1 The Clock House
Brize Norton Road
Carterton
Oxfordshire
OX18 3HN

Carterton Community Centre
Income and Expenditure Account
For The Year Ended 31 October 2021

	2021	2020
	£	£
TURNOVER	28,015	34,053
Other income	37,127	31,361
Cost of raw materials and consumables	-	(3,772)
Staff costs	(35,716)	(39,578)
Depreciation and other amounts written off assets	(612)	(1,157)
Other charges	(24,207)	(29,720)
NET SURPLUS/(DEFICIT)	4,607	(8,813)

Carterton Community Centre
Balance Sheet
As at 31 October 2021

	2021	2020
	£	£
Fixed assets	1,128	1,204
Current assets	175,854	162,955
Prepayments and accrued income	1,315	655
Creditors: Amounts Falling Due Within One Year	(3,815)	(2,591)
NET CURRENT ASSETS	173,354	161,019
TOTAL ASSETS LESS CURRENT LIABILITIES	174,482	162,223
Accruals and deferred income	(8,230)	(578)
NET ASSETS	166,252	161,645
RESERVES	166,252	161,645

Notes

1. **Average Number of Employees**

Average number of employees, including directors, during the year was as follows:

	2021	2020
Office and administration	5	5
	5	5

2. **Company limited by guarantee**

The company is limited by guarantee and has no share capital.

Every member of the company undertakes to contribute to the assets of the company, in the event of a winding up, such an amount as may be required not exceeding £1.

3. **General Information**

Carterton Community Centre is a private company, limited by guarantee, incorporated in England & Wales, registered number 06687249. The registered office is Marigold Square, Shilton Park, Carterton, Oxfordshire, OX18 1AX.

For the year ending 31 October 2021 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors 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 micro-entity provisions.

On behalf of the board

Mr John Harrington

Director

04/02/2022

Carterton Community Centre
Detailed Income and Expenditure Account
For The Year Ended 31 October 2021

	2021		2020	
	£	£	£	£
TURNOVER				
Cafe and Hall hire	27,713		32,394	
Restricted funds	302		412	
Grants and donations received	-		1,247	
		28,015		34,053
OTHER INCOME				
Other operating income	35,718		29,056	
Interest receivable and similar income	1,409		2,305	
		37,127		31,361
		65,142		65,414
COST OF RAW MATERIALS AND CONSUMABLES				
Purchases	-		3,772	
		-		(3,772)
STAFF COSTS				
Wages and salaries	34,739		38,325	
Employers pensions - defined contributions scheme	950		1,055	
Staff welfare	27		-	
Health and safety costs	-		198	
		(35,716)		(39,578)
DEPRECIATION AND OTHER AMOUNTS WRITTEN OFF ASSETS				
Depreciation of fixtures and fittings	478		1,034	
Depreciation of computer equipment	134		123	
		(612)		(1,157)
OTHER CHARGES				
Premises expenses:				
Rent and rates	370		492	
Light and heat	7,968		6,382	
Water rates	1,768		1,133	
Repairs and maintenance	300		-	
Cleaning	2,192		2,853	
Security costs	430		1,101	
	13,028		11,961	
General administration costs:				
Hire and leasing of computer and other equipment	307		-	
Computer software, consumables and maintenance	441		169	
Repairs, renewals and maintenance	2,214		5,371	
Insurance	1,491		1,494	
Printing, postage and stationery	13		30	
Advertising and marketing costs	427		188	

...CONTINUED

Carterton Community Centre
Detailed Income and Expenditure Account (continued)
For The Year Ended 31 October 2021

Telecommunications and data costs	1,983		2,889	
Website costs	23		61	
Accountancy fees	3,228		3,228	
Subscriptions	283		450	
Bank charges	730		742	
Charitable donations	-		2,730	
Bad debts written off	42		-	
Sundry expenses	(3)		407	
	11,179		17,759	
		(24,207)		(29,720)
NET SURPLUS/(DEFICIT)		4,607		(8,813)

Independent Examiner's report to the trustees of Carterton Community Centre No. **1127059**

I report on the accounts of the company for the year ended 31 October 2021, which are set out on pages 1 to 10.

Respective responsibilities of trustees and examiner

The trustees (who are also the directors of the company 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 charity 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 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. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given 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 396 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.

Name: Viktoria Hayden MAAT 53 Frethern Close, Burford, OX18 4NS

Signature: Viktoria Hayden date 03-03-2022

CARTERTON COMMUNITY CENTRE

England & Wales - Charity number 1127059

Accounts

Registered number: 06687249

CARTERTON COMMUNITY CENTRE
DIRECTORS' REPORT AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 OCTOBER 2020

Shilton Accounting Services

Certified Practising Accountant

1st Floor, 1 The Clock House
Brize Norton Road
Carterton
Oxfordshire
OX18 3HN

Carterton Community Centre
Directors' Report and Unaudited Financial Statements
For The Year Ended 31 October 2020

Contents

Carterton Community Centre
Company Information
For The Year Ended 31 October 2020

Directors	Mr John Harrington Mr Nathan Holcombe Miss Wendy Atkinson Ms Greville Trevelyan Ms Jill Bull Mr David Melvin
Company Number	06687249
Registered Office	Marigold Square Shilton Park Carterton Oxfordshire OX18 1AX
Accountants	Shilton Accounting Services Certified Practising Accountant 1st Floor, 1 The Clock House Brize Norton Road Carterton Oxfordshire OX18 3HN

Carterton Community Centre
Company No. 06687249
Directors' Report For The Year Ended 31 October 2020

The directors present their report and the financial statements for the year ended 31 October 2020.

Statement of Directors' Responsibilities

The directors are responsible for preparing the Directors' Report and the financial statements in accordance with applicable law and regulations.
Company law requires the directors to prepare financial statements for each financial year. Under that law the directors 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 directors 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 company and of the surplus or deficit of the company for that period. In preparing the financial statements the directors are required to:

- select suitable accounting policies and then apply them consistently;
- make judgments and accounting estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The directors are responsible for keeping adequate accounting records that are sufficient to show and explain the company's transactions and disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Directors

The directors who held office during the year were as follows:
Mr John Harrington
Mr Nathan Holcombe
Miss Wendy Atkinson
Ms Greville Trevelyan
Ms Jill Bull
Mr David Melvin

Small Company Rules

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

On behalf of the board

Mr John Harrington

Director

10/12/2020

Carterton Community Centre
Accountants' Report
For The Year Ended 31 October 2020

In accordance with the engagement letter dated , and in order to assist you to fulfil your duties under the Companies Act 2006, we have compiled the financial statements of the company from the accounting records and information and explanations you have given to us.

This report is made to the directors in accordance with the terms of our engagement. Our work has been undertaken to prepare for approval by the directors the financial statements that we have been engaged to compile, to report to the directors that we have done so, and to state those matters that we have agreed to state to them in this report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the Company and the Company's directors for our work or for this report.

You have acknowledged on the balance sheet as at year ended 31 October 2020 your duty to ensure that the company has kept proper accounting records and to prepare financial statements that give a true and fair view under the Companies Act 2006. You consider that the company is exempt from the statutory requirement for an audit for the year.

We have not been instructed to carry out an audit of the financial statements. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the financial statements.

David Cuthbertson

10/12/2020

Shilton Accounting Services
Certified Practising Accountant

1st Floor, 1 The Clock House
Brize Norton Road
Carterton
Oxfordshire
OX18 3HN

Carterton Community Centre
Income and Expenditure Account
For The Year Ended 31 October 2020

	Notes	2020 £	2019 £
TURNOVER		34,053	92,507
Cost of sales		(3,772)	(905)
GROSS SURPLUS		30,281	91,602
Administrative expenses		(70,455)	(74,404)
Other operating income		29,056	-
OPERATING (DEFICIT)/SURPLUS		(11,118)	17,198
Other interest receivable and similar income		2,305	956
(DEFICIT)/SURPLUS FOR THE FINANCIAL YEAR		(8,813)	18,154

The notes on pages 7 to 8 form part of these financial statements.

Carterton Community Centre
Balance Sheet
As at 31 October 2020

	Notes	2020 £	2020 £	2019 £	2019 £
FIXED ASSETS					
Tangible Assets	3		1,204		908
			1,204		908
CURRENT ASSETS					
Debtors	4	1,948		3,872	
Cash at bank and in hand		161,662		167,863	
		163,610		171,735	
Creditors: Amounts Falling Due Within One Year	5	(3,169)		(2,185)	
NET CURRENT ASSETS (LIABILITIES)			160,441		169,550
TOTAL ASSETS LESS CURRENT LIABILITIES			161,645		170,458
NET ASSETS			161,645		170,458
Income and Expenditure Account			161,645		170,458
MEMBERS' FUNDS			161,645		170,458

For the year ending 31 October 2020 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors 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.

On behalf of the board

Mr John Harrington

Director

10/12/2020

The notes on pages 7 to 8 form part of these financial statements.

1. Accounting Policies

1.1. Basis of Preparation of Financial Statements

The financial statements are prepared under the historical cost convention and in accordance with the FRS 102 Section 1A Small Entities - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

1.2. 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 is reduced for estimated customer returns, rebates and other similar allowances.

Sale of goods

Turnover from the sale of goods is recognised when the significant risks and rewards of ownership of the goods has transferred to the buyer. This is usually at the point that the customer has signed for the delivery of the goods.

Rendering of services

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. Turnover is only recognised to the extent of recoverable expenses when the outcome of a contract cannot be estimated reliably.

1.3. Tangible Fixed Assets and Depreciation

Tangible fixed assets are measured at cost less accumulated depreciation and any accumulated impairment losses. Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Plant & Machinery	25% Straight Line
Fixtures & Fittings	25% Straight Line
Computer Equipment	25% Straight Line

2. Average Number of Employees

Average number of employees, including directors, during the year was as follows:

	2020	2019
Office and administration	5	5
	5	5

3. Tangible Assets

	Plant & Machinery	Fixtures & Fittings	Computer Equipment	Total
	£	£	£	£
Cost				
As at 1 November 2019	4,874	12,156	493	17,523
Additions	-	1,453	-	1,453
As at 31 October 2020	4,874	13,609	493	18,976
Depreciation				
As at 1 November 2019	4,874	11,372	369	16,615
Provided during the period	-	1,034	123	1,157
As at 31 October 2020	4,874	12,406	492	17,772
Net Book Value				
As at 31 October 2020	-	1,203	1	1,204
As at 1 November 2019	-	784	124	908

4. Debtors

	2020	2019
	£	£
Due within one year		
Trade debtors	1,293	3,024
Prepayments and accrued income	655	848
	1,948	3,872

5. Creditors: Amounts Falling Due Within One Year

	2020	2019
	£	£
Trade creditors	2,123	1,669
Other taxes and social security	335	516
Pension Control	133	-
Accruals and deferred income	578	-
	3,169	2,185

6. Company limited by guarantee

The company is limited by guarantee and has no share capital.

Every member of the company undertakes to contribute to the assets of the company, in the event of a winding up, such an amount as may be required not exceeding £1.

7. General Information

Carterton Community Centre is a private company, limited by guarantee, incorporated in England & Wales, registered number 06687249. The registered office is Marigold Square, Shilton Park, Carterton, Oxfordshire, OX18 1AX.

Carterton Community Centre
Detailed Income and Expenditure Account
For The Year Ended 31 October 2020

	2020		2019	
	£	£	£	£
TURNOVER				
Cafe and Hall hire		32,394		87,060
Restricted funds		412		-
Grants and donations received		1,247		5,447
		34,053		92,507
COST OF SALES				
Purchases	3,772		905	
		(3,772)		(905)
GROSS SURPLUS		30,281		91,602
Administrative Expenses				
Wages and salaries	38,325		38,779	
Employers pensions - defined contributions scheme	1,055		1,000	
Staff welfare	-		340	
Health and safety costs	198		93	
Rent and rates	492		1,626	
Light and heat	6,382		7,280	
Water rates	1,133		1,290	
Cleaning	2,853		2,996	
Security costs	1,101		261	
Computer software, consumables and maintenance	169		245	
Repairs, renewals and maintenance	5,371		5,171	
Insurance	1,494		1,476	
Printing, postage and stationery	30		209	
Advertising and marketing costs	188		593	
Training seminars and workshops	-		300	
Telecommunications and data costs	2,889		2,507	
Website costs	61		110	
Accountancy fees	3,228		3,300	
Subscriptions	450		211	
Bank charges	742		635	
Charitable donations	2,730		1,250	
Depreciation of fixtures and fittings	1,034		4,610	
Depreciation of computer equipment	123		123	
Sundry expenses	407		(1)	
		(70,455)		(74,404)

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Carterton Community Centre
Detailed Income and Expenditure Account (continued)
For The Year Ended 31 October 2020

Other Operating Income				
Grants and subsidies received	29,056		-	
		29,056		-
OPERATING (DEFICIT)/SURPLUS		(11,118)		17,198
Other interest receivable and similar income				
Bank interest receivable	2,305		956	
		2,305		956
(DEFICIT)/SURPLUS FOR THE FINANCIAL YEAR		(8,813)		18,154

Independent Examiner's report to the trustees of Carterton Community Centre No. **1127059**

I report on the accounts of the company for the year ended 31 October 2020, which are set out on pages 1 to 10.

Respective responsibilities of trustees and examiner

The trustees (who are also the directors of the company 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 charity 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 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. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given 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 396 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.

Name: Viktoria Hayden MAAT 53 Frethern Close, Burford, OX18 4NS

Signature: Viktoria Hayden date 07-01-2021

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