

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**

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

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**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**

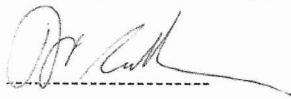
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In accordance with the engagement letter dated , and in order to assist you to fulfil your duties under the Companies Act 2006, we have compiled the financial statements of the company from the accounting records and information and explanations you 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
	£	£
<b>TURNOVER</b>	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)
	<hr/>	<hr/>
<b>NET SURPLUS/(DEFICIT)</b>	<u>4,607</u>	<u>(8,813)</u>

**Carterton Community Centre  
Balance Sheet  
As at 31 October 2021**

	<b>2021</b>	<b>2020</b>
	<b>£</b>	<b>£</b>
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)
<b>NET CURRENT ASSETS</b>	<u>173,354</u>	<u>161,019</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>	<u>174,482</u>	<u>162,223</u>
Accruals and deferred income	(8,230)	(578)
<b>NET ASSETS</b>	<u>166,252</u>	<u>161,645</u>
<b>RESERVES</b>	<u>166,252</u>	<u>161,645</u>

Notes

**1. Average Number of Employees**

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

	<b>2021</b>	<b>2020</b>
Office and administration	<u>5</u>	<u>5</u>
	<u>5</u>	<u>5</u>

**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.

**Carterton Community Centre  
Balance Sheet (continued)  
As at 31 October 2021**

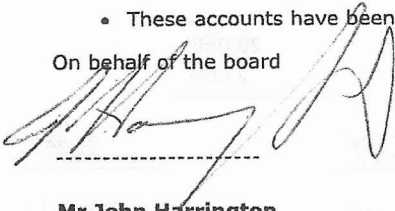
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For the year ending 31 October 2021 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

**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
	£	£
<b>TURNOVER</b>		
Cafe and Hall hire	27,713	32,394
Restricted funds	302	412
Grants and donations received	-	1,247
	<u>28,015</u>	<u>34,053</u>
<b>OTHER INCOME</b>		
Other operating income	35,718	29,056
Interest receivable and similar income	1,409	2,305
	<u>37,127</u>	<u>31,361</u>
	65,142	65,414
<b>COST OF RAW MATERIALS AND CONSUMABLES</b>		
Purchases	-	3,772
		(3,772)
<b>STAFF COSTS</b>		
Wages and salaries	34,739	38,325
Employers pensions - defined contributions scheme	950	1,055
Staff welfare	27	-
Health and safety costs	-	198
	<u>(35,716)</u>	<u>(39,578)</u>
<b>DEPRECIATION AND OTHER AMOUNTS WRITTEN OFF ASSETS</b>		
Depreciation of fixtures and fittings	478	1,034
Depreciation of computer equipment	134	123
	<u>(612)</u>	<u>(1,157)</u>
<b>OTHER CHARGES</b>		
<i>Premises expenses:</i>		
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
	<u>13,028</u>	<u>11,961</u>
<i>General administration costs:</i>		
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

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**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
	<u>11,179</u>	<u>17,759</u>
	(24,207)	(29,720)
<b>NET SURPLUS/(DEFICIT)</b>	<u><u>4,607</u></u>	<u><u>(8,813)</u></u>

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