



THE REACH FOR HEALTH CENTRE LTD

Charity no: 1138302

TRUSTEES ANNUAL REPORT

31st March 2024

Registered number: 07263077

THE REACH FOR HEALTH CENTRE LIMITED

ACCOUNTS

FOR THE YEAR ENDED 31 MARCH 2024

Prepared By:

D A Roberts Accountancy Services Limited
Chartered Accountants
41 Newbury Drive
Daventry
Northants
NN11 0WQ

THE REACH FOR HEALTH CENTRE LIMITED

**ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2024**

DIRECTORS

Mr R T Juson
Dr M Davies
Dr R Khatri
Mr J Baughan
Ms R J E Salisbury

REGISTERED OFFICE

Stefen Hill Ground
Western Avenue
Daventry
Northamptonshire
NN11 4UD

COMPANY DETAILS

Private company limited by shares registered in EW - England and Wales, registered number 07263077

BANKERS

CAF Bank

ACCOUNTANTS

D A Roberts Accountancy Services Limited
Chartered Accountants
41 Newbury Drive
Daventry
Northants
NN11 0WQ

THE REACH FOR HEALTH CENTRE LIMITED

ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2024

CONTENTS

	Page
Directors' Report	-
Accountants' Report	3
Profit And Loss Account	4
Balance Sheet	5
The following do not form part of the statutory financial statements:	
Trading And Profit And Loss Account	7
Profit And Loss Account Summaries	8

THE REACH FOR HEALTH CENTRE LIMITED

**ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS ON THE UNAUDITED ACCOUNTS
OF THE REACH FOR HEALTH CENTRE LIMITED, FOR THE YEAR ENDED 31 MARCH 2024**

In order to assist you to fulfill your duties under the Companies Act 2006, we have prepared for your approval the accounts of The Reach For Health Centre Limited for the year ended 31 March 2024 as set out on pages 4 to 6 from the company's accounting records and from information and explanations you have given us.

As a practising member of the Institute of Chartered Accountants in England and Wales, we are subject to its ethical and other professional requirements which are detailed on their website.

This report is made solely to the Board of Directors of The Reach For Health Centre Limited, as a body, in accordance with the terms of our engagement letter dated 19 March 2012. Our work has been undertaken solely to prepare for your approval the accounts of The Reach For Health Centre Limited and state those matters that we have agreed to state to the Board of Directors of The Reach For Health Centre Limited, as a body, in this report, in accordance with the requirements of the Institute of Chartered Accountants in England and Wales as detailed on their website. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than The Reach For Health Centre Limited and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that The Reach For Health Centre Limited has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profitability of The Reach For Health Centre Limited. You consider that The Reach For Health Centre Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the accounts of The Reach For Health Centre Limited. 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 statutory accounts.

D A Roberts Accountancy Services Limited
Chartered Accountants
41 Newbury Drive
Daventry
Northants
NN11 0WQ

1 November 2024

THE REACH FOR HEALTH CENTRE LIMITED

PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED 31 MARCH 2024

	2024	2023
	£	£
Turnover	354,553	277,624
Other income	2,519	820
Cost of raw materials and consumables	(12,039)	(7,834)
Staff costs	(248,274)	(194,304)
Depreciation and other amounts written off assets	(16,101)	(26,107)
Other charges	(92,735)	(83,551)
Loss	<u>(12,077)</u>	<u>(33,352)</u>

THE REACH FOR HEALTH CENTRE LIMITED

Registered Number: 07263077

BALANCE SHEET AT 31 MARCH 2024

	2024	2023
	£	£
Fixed assets	28,172	38,673
Current assets	125,418	139,457
Prepayments and accrued income	13,585	-
Creditors: amounts falling due within one year	(11,934)	(9,802)
Net Current Assets	127,069	129,655
Total assets less current liabilities	155,241	168,328
Accruals and deferred income	1,950	2,960
Net Assets	153,291	165,368
Capital and reserves	153,291	165,368

Average Number of Employees

During the year the average number of employees was 12 .

Company information

Private company limited by shares registered in EW - England and Wales, registered number 07263077. Registered office Stefen Hill Ground, Western Avenue, Daventry, Northamptonshire, NN11 4UD

THE REACH FOR HEALTH CENTRE LIMITED

Registered Number: 07263077

For the year ending 31 March 2024 the company was entitled to exemption 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 micro-entities regime.

These accounts have been delivered in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 01.11.24 and signed on their behalf by



Mr R T Juson
Director



Ms R J E Salisbury
Director

THE REACH FOR HEALTH CENTRE LIMITED

**TRADING AND PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED 31 MARCH 2024**

	2024	2023
	£	£
Turnover	354,553	277,624
Cost of Sales:		
Opening Stock	449	203
Purchases	<u>12,039</u>	<u>8,080</u>
	12,488	8,283
Closing Stock	<u>(449)</u>	<u>(449)</u>
	12,039	7,834
Gross Profit	<u>342,514</u>	<u>269,790</u>
	342,514	269,790
Less:		
Distribution costs	1,685	1,399
Administrative expenses	355,425	302,563
Interest receivable and similar income	<u>(2,519)</u>	<u>(820)</u>
	354,591	303,142
Net loss for the year before taxation	<u>(12,077)</u>	<u>(33,352)</u>
Net loss for the year after taxation	<u>(12,077)</u>	<u>(33,352)</u>
Retained profits brought forward	165,368	198,720
Retained profits carried forward	<u>153,291</u>	<u>165,368</u>

This page does not form part of the Company's Statutory Accounts and is prepared for the information of the Directors only.

THE REACH FOR HEALTH CENTRE LIMITED

**PROFIT AND LOSS ACCOUNT SUMMARIES
FOR THE YEAR ENDED 31 MARCH 2024**

	2024	2023
	£	£
Cost of sales:		
Purchases	12,039	8,080
	<u>12,039</u>	<u>8,080</u>
Distribution Costs:		
Advertising and sales promotion	1,685	1,399
	<u>1,685</u>	<u>1,399</u>
Administrative Expenses:		
Rates and water	842	1,236
Insurance	6,720	3,485
Heat and light	14,344	8,335
Rent	14,004	13,786
Cleaning	15,088	14,502
Repairs and renewals	7,999	7,229
Wages	231,173	180,983
NIC employer	13,777	10,091
Pension contributions	3,324	3,230
Uniforms	1,432	998
Consultancy Fees	1,880	3,406
Fundraising expenses	1,504	896
Training	1,779	153
Travelling	463	229
Accountancy fees	6,316	5,500
Professional fees	-	1,935
Legal costs	-	3,354
Postage and stationery	4,714	6,495
Website costs	174	-
Telephone	4,510	3,720
Subscriptions	2,498	1,728
Bank charges	6,783	5,165
Depreciation and Amortisation:		
Depreciation of equipment	16,101	26,107
	<u>355,425</u>	<u>302,563</u>

This page does not form part of the Company's Statutory Accounts and is prepared for the information of the Directors only.

1. RESTRICTED FUNDS

At the balance sheet date there were restricted funds of £75,553 (2023 - £60,440).

2. DONATIONS

Included within turnover are donations totalling £6,419.

REFERENCES AND ADMINISTRATIVE INFORMATION

Charity Name: The Reach for Health Centre Ltd

Operating Name: The Reach for Health Centre

Charity Number: 1138302

Company Number: 07263077

Registered Address:

The Reach for Heath Centre Ltd
Stefen Hill Ground
Western Avenue
Daventry
Northamptonshire
NN11 4UD

Trustees:

Robert Juson
Rebecca Salisbury
Carolyn Howe
Roshni Khatri
Jay Baughan
Peter Rollason
Matthew Davies

Company Directors:

All Trustees are also Directors

Centre Director:

Wadge Grzelak

Accountants:

DA Roberts Accountancy Services Limited Chartered Accountants
41 Newbury Drive
Daventry
Northamptonshire NN11 0WQ

Bankers:

CAF Bank Ltd
Bankers:
25 Kings Hill Avenue
Kings Hill
West Malling
Kent
ME19 4T