

ACACIA CENTRE LIMITED

England & Wales · Charity number 1156651

Details

Status	Registered
Legal form	Charitable company
Company number	07178885
Registered	2014-04-11
Register	View on the Charity Commission register

Contact

Address	Acacia Centre Acacia Avenue Kirkby-In-Ashfield Nottingham
Phone	01623721056
Website	www.theacaciacentre.co.uk

Activities

Objects: A) TO ADVANCE THE EDUCATION OF THE PUBLIC AND IN PARTICULAR IN THE SKILLS REQUIRED FOR RADIO BROADCASTING AND MEDIA COMMUNICATION AND B) TO FURTHER OR BENEFIT THE RESIDENTS OF ANNESLEY WOODHOUSE, NOTTINGHAMSHIRE AND THE NEIGHBOURHOOD, WITHOUT DISTINCTION OF SEX, SEXUAL ORIENTATION, RACE OR OF POLITICAL, RELIGIOUS OR OTHER OPINIONS BY ASSOCIATING TOGETHER THE SAID RESIDENTS AND THE LOCAL AUTHORITIES, VOLUNTARY AND OTHER ORGANISATIONS IN A COMMON EFFORT TO ADVANCE EDUCATION AND TO PROVIDE FACILITIES IN THE INTEREST OF SOCIAL WELFARE FOR RECREATION LEISURE TIME OCCUPATION WITH THE OBJECTIVE OF IMPROVING THE CONDITIONS OF LIFE FOR THE RESIDENTS. IN FURTHERANCE OF THESE OBJECTS BUT NOT OTHERWISE, THE TRUSTEES SHALL HAVE POWER: TO ESTABLISH OR SECURE THE ESTABLISHMENT OF A COMMUNITY CENTRE AND TO MAINTAIN OR MANAGE OR CO-OPERATE WITH ANY STATUTORY AUTHORITY IN THE MAINTENANCE AND MANAGEMENT OF SUCH A CENTRE FOR ACTIVITIES PROMOTED BY THE CHARITY IN FURTHERANCE OF THE ABOVE OBJECTS

Activities: To run the Acacia Community Centre for the benefit of the Residents of Annesley/Annesley Woodhouse, Notts. To provide radio and media training.

Classification

- **How:** Provides Human Resources, Provides Buildings/facilities/open Space, Provides Services, Provides Advocacy/advice/information
- **What:** General Charitable Purposes, Education/training, Recreation
- **Who:** Children/young People, Elderly/old People, People With Disabilities, The General Public/mankind

Geography

- Nottinghamshire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£91,272	£85,875	-	-
2024-03-31	£123,113	£114,566	-	-
2023-03-31	£103,565	£100,191	-	-
2022-03-31	£97,336	£96,600	-	-
2021-03-31	£94,196	£84,545	-	-

Trustees

Name	Role	Appointed
SUSAN REAST	Chair	2014-02-18
Gary Lockwood		2016-08-23
Leanne Bates		2017-07-01
Shaun Hayfield		2015-04-14
Stephen Smith		2026-04-01

ACACIA CENTRE LIMITED

England & Wales - Charity number 1156651

Accounts



Telephone: 01623 721056

Acacia Avenue
Annesley Woodhouse
Nottingham
NG17 9BH

bookings@theacaciacentre.co.uk

Acacia Centre Limited
(Company number 07178885, Charity number 1156651)
Financial statements
For the year ended 31st March, 2025

Page	Contents
2 – 3	Trustees and Directors' report
4	Independent Examiners report
5	Profit and loss account
6	Balance sheet

Acacia Centre Limited
Trustees' and Directors' Report
For the year ended 31st March, 2025

The Trustees' and Directors submit their annual report and the financial statements for the year ended 31st March, 2024.

Full Name:	Acacia Centre Limited
Date of Incorporation:	4/3/2010
Registered Company number:	07178885
Registered Charity number:	1156651 (Registered 11/4/14)
Registered Address:	The Acacia Centre Acacia Avenue Annesley Woodhouse Notts NG17 9BH

Trustees/Directors:

Susan Reast	
Shaun Hayfield	Stephen Smith
Gary Lockwood	Leanne Peat

Legal Status

Acacia Centre Limited is a company limited by guarantee and a registered charity and, therefore has no share capital. The company is governed by the Articles of Association adopted on the 1st March, 2016.

Independent Examiner

Mr Gareth Alvey, AAT Affiliate Member No. 10268721

Exemptions

The Trustees/Directors have taken advantage of the exemptions available to small companies, including the audit exemption (see statement on balance sheet).

Main Activities

Acacia Centre Limited runs the Acacia Community Centre for the benefit of the residents of Annesley/Annesley Woodhouse, it provides a venue for community activities and events and also runs and organises clubs (Lunch Club, Tea Dance, Work Club and Mother & Toddler Group).

Summary for the Accounting Period

We have had another reasonable year in terms of income generation, However need to push the café to reach its full potential, we are now opening it 7 days a week and hopefully that will reflect in next years accounts. We have several new bookings hoping to start sometime after April we are working towards to filling all available slots.

The company's policy on reserves:

We are looking to build up reserves of one year's full running costs.

Responsibilities of the directors:

Company law requires the directors to prepare financial statements for each financial year, which give a true and fair view of the state of affairs of the company at the end of the year and of the surplus or deficiency for the year then ended.

In preparing those financial statements, the directors are required to: select suitable accounting policies, as described on page 7, and then apply them on a consistent basis, making judgements and estimates that are prudent and reasonable. The directors must also 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 proper accounting records which 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. The directors are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud or other irregularities.

Small company provision:

This report has been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006.

The directors declare that they have approved the directors' report above.

Signed on behalf of the company's directors:

Signed _____ Date _____

Susan Reast, Director

**Independent examiners report to the trustees and directors of
Acacia Centre Limited
for the year ended 31st March, 2025**

I report on the accounts of the charity, which are set out on pages 5 to 8.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's 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.

It is my responsibility to:

- examine the accounts under section 145 of the 2011 Act;
- follow the procedures laid down in the general directions given by the Charity Commissioners under section 145(5)(b) of the 2011 Act; and
- 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 130 of the 2011 Act; and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act
 - to keep accounting records in accordance with section 386 of the Companies Act 2006; and
 - to prepare accounts which accord
 - to keep accounting records in accordance with section 386 of the Companies Act 2006; and with the accounting records and 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.

Signed _____ Date _____

Acacia Centre Limited
Profit and Loss account
(incorporating the income and expenditure account)
for the year ended 31st March, 2025

2024			Unrestricted Funds	Restricted Funds	2025 Total Funds
£		Note	£	£	£
	Income				
60602	Grants & Donations		100		100
0	Fundraising		0		0
29967	Room Rental Income		51207		51207
27734	Bar & Café income		28780		28780
1625	Equipment Hire		300		300
0	Project Income		0		0
1840	Sessional Staff		2827		2827
0	Activities/Clubs		1086		1086
1345	Utilities refund		0		0
<u>123113</u>	Total income	84300		<u>84300</u>	
	Expenditure				
72613	Wages & NI		57330		57330
3010	Pensions		3801		3801
751	Staff Expenses		520		520
9126	Utilities		7692		7692
1239	Cleaning		304		304
1965	Insurance		1970		1970
7552	Equipment, repairs & maint		1915		1915
970	Hired Equipment		260		260
3414	Office		1706		1706
1435	Legal & Professional		172		172
9146	Café Expenses		7359		7359
50	Bank Charges		220		220
3060	Sessional Staff		1950		1950
235	Customer Refund		0		0
0	Activities/Clubs		676		676
<u>114566</u>	Total Expenditure		<u>85875</u>		<u>85875</u>

8547 Total funds brought forward _____
Total funds carried forward **6972** **6972**

Acacia Centre Limited
Balance sheet
For year ended 31st March, 2025

2024		Note	2025
£			£
	Fixed assets		
	Tangible assets		
	Total fixed assets		
	Current assets		
2400	Stock		1826
0	Debtors		0
8547	Cash at bank and in hand		6972
<u>10947</u>	Total current assets		<u>8798</u>
	Liabilities		
	Creditors:		
(0)	amounts falling due within one year	(0)	
10947	Net current assets	8798	
<u>10947</u>	Net Assets	<u>8798</u>	
	The funds of the company		
10947	Unrestricted income funds		8978
	Restricted income funds		0
10947	_Total funds		<u>8978</u>

Exemption from audit:

For the year ending 31/03/24 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 of its accounts for the year in question accordance with section 476;*
- *The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of the accounts.*

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and with the Financial Reporting standard for Smaller Entities (effective April 2008).

The directors declare that they have approved the accounts above.

Signed on behalf of the company's directors:

Signed _____
Susan Reast-Director

Dated _____

Acacia Centre Limited
Notes to the accounts for the year ended 31st March, 2025

1. Accounting policies

Basis of the preparation of the accounts

These financial statements have been prepared under the historical cost convention and the Financial Reporting Standard for Smaller Entities (effective April 2008) and in accordance with the provisions applicable to companies subject to the small companies regime under the Companies Act 2006.

Incoming resources

All material incoming resources have been included on a receivable basis – i.e. they are included if the date receivable falls within the period covered by these accounts.

Pension costs

Acacia Centre Ltd. operates Nest Pension scheme after the first 12 weeks of employment in line with the Governments requirements.

Resources expended

These have been analysed using a natural classification.

2. Grants & donations

	Unrestricted funds £	Restricted funds £	Total funds £
Sundry Donations	<u>100</u>	<u>-</u>	<u>100</u>
	<u>100</u>		<u>100</u>

ACACIA CENTRE LIMITED

England & Wales - Charity number 1156651

Accounts



Telephone: 01623 721056

Acacia Avenue
Annesley Woodhouse
Nottingham
NG17 9BH

bookings@theacaciacentre.co.uk

Acacia Centre Limited

(Company number 07178885, Charity number 1156651)

Financial statements

For the year ended 31st March, 2024

Page

2 – 3

4

5

6

Contents

Trustees and Directors' report

Independent Examiners report

Profit and loss account

Balance sheet

**Acacia Centre Limited
Trustees' and Directors' Report
For the year ended 31st March, 2024**

The Trustees' and Directors submit their annual report and the financial statements for the year ended 31st March, 2024.

Full Name:	Acacia Centre Limited
Date of Incorporation:	4/3/2010
Registered Company number:	07178885
Registered Charity number:	1156651 (Registered 11/4/14)
Registered Address:	The Acacia Centre Acacia Avenue Annesley Woodhouse Notts NG17 9BH

Trustees/Directors:

Susan Reast	
Shaun Hayfield	Ruth Hayfield
Gary Lockwood	Leanne Bates

Legal Status

Acacia Centre Limited is a company limited by guarantee and a registered charity and, therefore has no share capital. The company is governed by the Articles of Association adopted on the 1st March, 2016.

Independent Examiner

Mr Gareth Alvey, AAT Affiliate Member No. 10268721

Exemptions

The Trustees/Directors have taken advantage of the exemptions available to small companies, including the audit exemption (see statement on balance sheet).

Main Activities

Acacia Centre Limited runs the Acacia Community Centre for the benefit of the residents of Annesley/Annesley Woodhouse, it provides a venue for community activities and events and also runs and organises clubs (Lunch Club, Tea Dance, Work Club and Mother & Toddler Group).

Summary for the Accounting Period

We have had another reasonable year in terms of income generation, However need to push the café to reach its full potential, we are now opening it 7 days a week and hopefully that will reflect in next years accounts. We have several new bookings hoping to start sometime after April we are working towards to filling all available slots.

The company's policy on reserves:

We are looking to build up reserves of one year's full running costs.

Responsibilities of the directors:

Company law requires the directors to prepare financial statements for each financial year, which give a true and fair view of the state of affairs of the company at the end of the year and of the surplus or deficiency for the year then ended.

In preparing those financial statements, the directors are required to: select suitable accounting policies, as described on page 7, and then apply them on a consistent basis, making judgements and estimates that are prudent and reasonable. The directors must also 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 proper accounting records which 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. The directors are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud or other irregularities.

Small company provision:

This report has been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006.

The directors declare that they have approved the directors' report above.

Signed on behalf of the company's directors:

Signed _____ Date _____
Susan Reast, Director

**Independent examiners report to the trustees and directors of
Acacia Centre Limited
for the year ended 31st March, 2024**

I report on the accounts of the charity, which are set out on pages 5 to 8.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's 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.

It is my responsibility to:

- examine the accounts under section 145 of the 2011 Act;
- follow the procedures laid down in the general directions given by the Charity Commissioners under section 145(5)(b) of the 2011 Act; and
- 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 130 of the 2011 Act; and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act
 - to keep accounting records in accordance with section 386 of the Companies Act 2006; and
 - to prepare accounts which accord
 - to keep accounting records in accordance with section 386 of the Companies Act 2006; and with the accounting records and 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.

Signed _____ Date _____

Acacia Centre Limited
Profit and Loss account
(incorporating the income and expenditure account)
for the year ended 31st March, 2024

2023			Unrestricted Funds	Restricted Funds	2024 Total Funds
£		Note	£	£	£
	Income				
38957	Grants & Donations	1	34375	2 26227	60602
0	Fundraising		0		
29280	Room Rental Income		29967		29967
19348	Bar & Café income		27734		27734
2210	Equipment Hire		1625		1625
0	Project Income		0		0
2065	Sessional Staff		1840		1840
68	Activities/Clubs		0		0
0	Utilities refund		1345		1345
91928	Total income		96886		123113
	Expenditure				
67203	Wages & NI		72613		72613
2646	Pensions		3010		3010
1211	Staff Expenses		751		751
7166	Utilities		9126		9126
902	Cleaning		1239		1239
1834	Insurance		1965		1965
1181	Equipment, repairs & maint		7552		7552
1785	Hired Equipment		970		970
2329	Office		3414		3414
1890	Legal & Professional		1435		1435
8200	Café Expenses		9146		9146
134	Bank Charges		50		50
3675	Sessional Staff		3060		3060
35	Customer Refund		235		235
100191	Total Expenditure		114566		114566
11637	Total funds brought forward		11637		
	Total funds carried forward		8547		8547

Balance sheet **For year ended 31st March, 2024**

2023		Note	2024
£			£
	Fixed assets		
	Tangible assets		
	Total fixed assets		
	Current assets		
1630	Stock		2400
0	Debtors		0
<u>3374</u>	Cash at bank and in hand		8547
5004	Total current assets		10947
	Liabilities		
	Creditors:		
(0)	amounts falling due within one year	(0)	
5004	Net current assets		10947
<u>5004</u>	Net Assets		10947
	The funds of the company		
5004	Unrestricted income funds		10947
	Restricted income funds		0
<u>5004</u>	Total funds		<u>10947</u>

Exemption from audit:

For the year ending 31/03/24 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 of its accounts for the year in question accordance with section 476;*
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of the accounts.*

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and with the Financial Reporting standard for Smaller Entities (effective April 2008).

The directors declare that they have approved the accounts above.

Signed on behalf of the company's directors:

Signed _____

Susan Reast-Director

Dated _____

Acacia Centre Limited
Notes to the accounts for the year ended 31st March, 2024

1. Accounting policies

Basis of the preparation of the accounts

These financial statements have been prepared under the historical cost convention and the Financial Reporting Standard for Smaller Entities (effective April 2008) and in accordance with the provisions applicable to companies subject to the small companies regime under the Companies Act 2006.

Incoming resources

All material incoming resources have been included on a receivable basis – i.e. they are included if the date receivable falls within the period covered by these accounts.

Pension costs

Acacia Centre Ltd. operates Nest Pension scheme after the first 12 weeks of employment in line with the Governments requirements.

Resources expended

These have been analysed using a natural classification.

2. Grants & donations

	Unrestricted funds £	Restricted funds £	Total funds £
RCF		17002	17002
cost of living fund	33625		33625
AFA		9225	9225
Sundry Donations	<u>750</u>	<u>-</u>	<u>750</u>
	<u>34375</u>	<u>26227</u>	<u>60602</u>

ACACIA CENTRE LIMITED

England & Wales - Charity number 1156651

Accounts



Telephone: 01623 721056

Acacia Avenue
Annesley Woodhouse
Nottingham
NG17 9BH

bookings@theacaciacentre.co.uk

Acacia Centre Limited

(Company number 07178885, Charity number 1156651)

Financial statements

For the year ended 31st March, 2023

Page

2 – 3

4

5

6

Contents

Trustees and Directors' report

Independent Examiners report

Profit and loss account

Balance sheet

Acacia Centre Limited
Trustees' and Directors' Report
For the year ended 31st March, 2023

The Trustees' and Directors submit their annual report and the financial statements for the year ended 31st March, 2022.

Full Name:	Acacia Centre Limited
Date of Incorporation:	4/3/2010
Registered Company number:	07178885
Registered Charity number:	1156651 (Registered 11/4/14)
Registered Address:	The Acacia Centre Acacia Avenue Annesley Woodhouse Notts NG17 9BH

Trustees/Directors:

Susan Reast	
Shaun Hayfield	Ruth Hayfield
Gary Lockwood	Leanne Bates

Legal Status

Acacia Centre Limited is a company limited by guarantee and a registered charity and, therefore has no share capital. The company is governed by the Articles of Association adopted on the 1st March, 2016.

Independent Examiner

Mr Gareth Alvey, AAT Affiliate Member No. 10268721

Exemptions

The Trustees/Directors have taken advantage of the exemptions available to small companies, including the audit exemption (see statement on balance sheet).

Main Activities

Acacia Centre Limited runs the Acacia Community Centre for the benefit of the residents of Annesley/Annesley Woodhouse, it provides a venue for community activities and events and also runs and organises clubs (Lunch Club, Tea Dance, Work Club and Mother & Toddler Group).

Summary for the Accounting Period

We have had another reasonable year in terms of income generation, However need to push the café to reach its full potential, we are now opening it 7 days a week and hopefully that will reflect in next years accounts. We have several new bookings hoping to start sometime after April we are working towards to filling all available slots.

The company's policy on reserves:

We are looking to build up reserves of one year's full running costs.

Responsibilities of the directors:

Company law requires the directors to prepare financial statements for each financial year, which give a true and fair view of the state of affairs of the company at the end of the year and of the surplus or deficiency for the year then ended.

In preparing those financial statements, the directors are required to: select suitable accounting policies, as described on page 7, and then apply them on a consistent basis, making judgements and estimates that are prudent and reasonable. The directors must also 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 proper accounting records which 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. The directors are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud or other irregularities.

Small company provision:

This report has been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006.

The directors declare that they have approved the directors' report above.

Signed on behalf of the company's directors:

Signed _____ Date _____

Susan Reast, Director

**Independent examiners report to the trustees and directors of
Acacia Centre Limited
for the year ended 31st March, 2023**

I report on the accounts of the charity, which are set out on pages 5 to 8.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's 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.

It is my responsibility to:

- examine the accounts under section 145 of the 2011 Act;
- follow the procedures laid down in the general directions given by the Charity Commissioners under section 145(5)(b) of the 2011 Act; and
- 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 130 of the 2011 Act; and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act
 - to keep accounting records in accordance with section 386 of the Companies Act 2006; and
 - to prepare accounts which accord
 - to keep accounting records in accordance with section 386 of the Companies Act 2006; and with the accounting records and 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.

Signed _____ Date _____

Acacia Centre Limited
Profit and Loss account
(incorporating the income and expenditure account)
for the year ended 31st March, 2023

2022			Unrestricted Funds	Restricted Funds	2023
£		Note	£	£	Total Funds £
	Income				
55401	Grants & Donations	1	9903	3 29054	38957
148	Fundraising		0		0
9921	Room Rental Income		29280		29280
7139	Bar & Café income		19348		19348
1475	Equipment Hire		2210		2210
0	Project Income		0		0
1229	Sessional Staff		2065		2065
575	Activities/Clubs		68		68
21448	HMR&C JRS		0		0
0	Utilities refund		0		0
97336	Total income		91928		91928
	Expenditure				
73464	Wages & NI		67203		67203
3126	Pensions		2646		2646
403	Staff Expenses		1211		1211
5394	Utilities		7166		7166
351	Cleaning		902		902
1922	Insurance		1834		1834
4991	Equipment, repairs & maint		1181		1181
1350	Hired Equipment		1785		1785
2951	Office		2329		2329
714	Legal & Professional		1890		1890
3933	Café Expenses		8200		8200
96	Bank Charges		134		134
3333	Sessional Staff		3675		3675
80	Customer Refund		35		35
96600	Total Expenditure		100191		100191
11637	Total funds brought forward		11637		11637
	Total funds carried forward		3374		3374

Balance sheet
For year ended 31st March, 2023

2022 £	Note	2023 £
Fixed assets		
Tangible assets		
Total fixed assets		
Current assets		
379 Stock		1630
0 Debtors		0
<u>11637</u> Cash at bank and in hand		3374
12016 Total current assets		5004
Liabilities		
Creditors:		
(467) amounts falling due within one year		(0)
11549 Net current assets		5004
<u>11549</u> Net Assets		5004
The funds of the company		
11549 Unrestricted income funds		5004
Restricted income funds		0
<u>11549</u> Total funds		<u>5004</u>

Exemption from audit:

For the year ending 31/03/23 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 of its accounts for the year in question accordance with section 476;*
- *The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of the accounts.*

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and with the Financial Reporting standard for Smaller Entities (effective April 2008).

The directors declare that they have approved the accounts above.

Signed on behalf of the company's directors:

Signed _____

Susan Reast-Director

Dated _____

Acacia Centre Limited
Notes to the accounts for the year ended 31st March, 2023

1. Accounting policies

Basis of the preparation of the accounts

These financial statements have been prepared under the historical cost convention and the Financial Reporting Standard for Smaller Entities (effective April 2008) and in accordance with the provisions applicable to companies subject to the small companies regime under the Companies Act 2006.

Incoming resources

All material incoming resources have been included on a receivable basis – i.e. they are included if the date receivable falls within the period covered by these accounts.

Pension costs

Acacia Centre Ltd. operates Nest Pension scheme after the first 12 weeks of employment in line with the Governments requirements.

Resources expended

These have been analysed using a natural classification.

2. Grants & donations

	Unrestricted funds £	Restricted funds £	Total funds £
RCF		26019	26019
RCF	9842		9842
Notts County Council (cost of living fund)		3035	3035
Sundry Donations	<u>61</u>	<u>-</u>	<u>61</u>
	<u>9903</u>	<u>29054</u>	<u>38957</u>

ACACIA CENTRE LIMITED

England & Wales - Charity number 1156651

Accounts



Telephone: 01623 721056

Acacia Avenue
Annesley Woodhouse
Nottingham
NG17 9BH

bookings@theacaciacentre.co.uk

Acacia Centre Limited

(Company number 07178885, Charity number 1156651)

Financial statements

For the year ended 31st March, 2022

Page

2 – 3

4

5

6

Contents

Trustees and Directors' report

Independent Examiners report

Profit and loss account

Balance sheet

Acacia Centre Limited
Trustees' and Directors' Report
For the year ended 31st March, 2022

The Trustees' and Directors submit their annual report and the financial statements for the year ended 31st March, 2022.

Full Name:	Acacia Centre Limited
Date of Incorporation:	4/3/2010
Registered Company number:	07178885
Registered Charity number:	1156651 (Registered 11/4/14)
Registered Address:	The Acacia Centre Acacia Avenue Annesley Woodhouse Notts NG17 9BH

Trustees/Directors:

Susan Reast	
Shaun Hayfield	Ruth Hayfield
Gary Lockwood	Leanne Bates
Shaun Pollard	

Legal Status

Acacia Centre Limited is a company limited by guarantee and a registered charity and, therefore has no share capital. The company is governed by the Articles of Association adopted on the 1st March, 2016.

Independent Examiner

Mr Gareth Alvey, AAT Affiliate Member No. 10268721

Exemptions

The Trustees/Directors have taken advantage of the exemptions available to small companies, including the audit exemption (see statement on balance sheet).

Main Activities

Acacia Centre Limited runs the Acacia Community Centre for the benefit of the residents of Annesley/Annesley Woodhouse, it provides a venue for community activities and events and also runs and organises clubs (Lunch Club, Tea Dance, Work Club and Mother & Toddler Group).

Summary for the Accounting Period

We have had another reasonable year in terms of income generation, However we had to were unable to re-open fully business until October due to coronavirus lockdown, therefore lost some of our general income.

The company's policy on reserves:

We are looking to build up reserves of one year's full running costs.

Responsibilities of the directors:

Company law requires the directors to prepare financial statements for each financial year, which give a true and fair view of the state of affairs of the company at the end of the year and of the surplus or deficiency for the year then ended.

In preparing those financial statements, the directors are required to: select suitable accounting policies, as described on page 7, and then apply them on a consistent basis, making judgements and estimates that are prudent and reasonable. The directors must also 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 proper accounting records which 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. The directors are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud or other irregularities.

Small company provision:

This report has been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006.

The directors declare that they have approved the directors' report above.

Signed on behalf of the company's directors:

Signed _____ Date _____

Susan Reast, Director

**Independent examiners report to the trustees and directors of
Acacia Centre Limited
for the year ended 31st March, 2022**

I report on the accounts of the charity, which are set out on pages 5 to 8.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's 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.

It is my responsibility to:

- examine the accounts under section 145 of the 2011 Act;
- follow the procedures laid down in the general directions given by the Charity Commissioners under section 145(5)(b) of the 2011 Act; and
- 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 130 of the 2011 Act; and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act
 - to keep accounting records in accordance with section 386 of the Companies Act 2006; and
 - to prepare accounts which accord
 - to keep accounting records in accordance with section 386 of the Companies Act 2006; and with the accounting records and 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.

Signed _____ Date _____

Acacia Centre Limited
Profit and Loss account
(incorporating the income and expenditure account)
for the year ended 31st March, 2022

2021			Unrestricted Funds	Restricted Funds	2022
£		Note	£	£	Total Funds £
	Income				
43590	Grants & Donations	5	55401		55401
0	Fundraising		148		148
2200	Room Rental Income		9921		9921
0	Rent		0		0
0	Fees		0		0
0	Bar & Café income		7139		7139
0	Equipment Hire		1475		1475
0	Project Income		0		0
0	Sessional Staff		1229		1229
0	Activities/Clubs		575		575
47336	HMR&C JRS		21448		21448
1070	Utilities refund		0		0
94196	Total income		97336		97336
	Expenditure				
56650	Wages & NI		73464		73464
2495	Pensions		3126		3126
0	Staff Expenses		403		403
12720	Utilities		5394		5394
510	Cleaning		351		351
1922	Insurance		246		1922
2010	Equipment, repairs & maint		4991		4991
0	Hired Equipment		1350		1350
1526	Office		2951		2951
531	Legal & Professional		714		714
0	Café Expenses		3933		3933
0	Bank Charges		96		96
1250	Sessional Staff		3333		3333
4961	Customer Refund		80		80
84545	Total Expenditure		96600		96600
1250	Total funds brought forward		10901		10901
10901	Total funds carried forward		11637		11637

Acacia Centre Limited
Balance sheet
For year ended 31st March, 2022

2021			2022
£	Note	£	£
Fixed assets			
Tangible assets			
Total fixed assets			
Current assets			
0 Stock		379	
0 Debtors		0	
<u>10901</u> Cash at bank and in hand		11637	
10901 Total current assets		12016	
Liabilities			
Creditors:	1		
(1435) amounts falling due within one year		(467)	
9463 Net current assets		11549	
<u>9463</u> Net Assets		11549	
The funds of the company			
9463 Unrestricted income funds		11549	
Restricted income funds		0	
<u>9463</u> Total funds		<u>11549</u>	

Exemption from audit:

For the year ending 31/03/22 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 of its accounts for the year in question accordance with section 476;*
- *The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of the accounts.*

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and with the Financial Reporting standard for Smaller Entities (effective April 2008).

The directors declare that they have approved the accounts above.

Signed on behalf of the company's directors:

Signed _____
Susan Reast-Director

Dated _____

Acacia Centre Limited
Notes to the accounts for the year ended 31st March, 2022

1. Accounting policies

Basis of the preparation of the accounts

These financial statements have been prepared under the historical cost convention and the Financial Reporting Standard for Smaller Entities (effective April 2008) and in accordance with the provisions applicable to companies subject to the small companies regime under the Companies Act 2006.

Incoming resources

All material incoming resources have been included on a receivable basis – i.e. they are included if the date receivable falls within the period covered by these accounts.

Pension costs

Acacia Centre Ltd. operates Nest Pension scheme after the first 12 weeks of employment in line with the Governments requirements.

Resources expended

These have been analysed using a natural classification.

ACACIA CENTRE LIMITED

England & Wales - Charity number 1156651

Accounts



Telephone: 01623 721056

Acacia Avenue
Annesley Woodhouse
Nottingham
NG17 9BH

Acacia Centre Limited
(Company number 07178885, Charity number 1156651)
Financial statements
For the year ended 31st March, 2021

Page	Contents
2 – 3	Trustees and Directors' report
4	Independent Examiners report
5	Profit and loss account
6	Balance sheet

Acacia Centre Limited
Trustees' and Directors' Report
For the year ended 31st March, 2020

The Trustees' and Directors submit their annual report and the financial statements for the year ended 31st March, 2021.

Full Name: Acacia Centre Limited

Date of Incorporation: 4/3/2010

Registered Company number: 07178885

Registered Charity number: 1156651 (Registered 11/4/14)

Registered Address: The Acacia Centre
Acacia Avenue
Annesley Woodhouse
Notts NG17 9BH

Trustees/Directors:

Susan Reast	
Shaun Hayfield	Ruth Hayfield
Gary Lockwood	Leanne Bates
Shaun Pollard	

Legal Status

Acacia Centre Limited is a company limited by guarantee and a registered charity and, therefore has no share capital. The company is governed by the Articles of Association adopted on the 1st March, 2016.

Independent Examiner

Mr Gareth Alvey, AAT Affiliate Member No. 10268721

Exemptions

The Trustees/Directors have taken advantage of the exemptions available to small companies, including the audit exemption (see statement on balance sheet).

Main Activities

Acacia Centre Limited runs the Acacia Community Centre for the benefit of the residents of Annesley/Annesley Woodhouse, it provides a venue for community activities and events and also runs and organises clubs (Lunch Club, Tea Dance, Work Club and Mother & Toddler Group).

Summary for the Accounting Period

We have had another reasonable year in terms of income generation, However we had to were unable to re-open fully business due to coronavirus lockdown, therefore lost most of our general income.

The company's policy on reserves:

We are looking to build up reserves of one year's full running costs.

Responsibilities of the directors:

Company law requires the directors to prepare financial statements for each financial year, which give a true and fair view of the state of affairs of the company at the end of the year and of the surplus or deficiency for the year then ended.

In preparing those financial statements, the directors are required to: select suitable accounting policies, as described on page 7, and then apply them on a consistent basis, making judgements and estimates that are prudent and reasonable. The directors must also 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 proper accounting records which 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. The directors are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud or other irregularities.

Small company provision:

This report has been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006.

The directors declare that they have approved the directors' report above.

Signed on behalf of the company's directors:

Signed _____ Date _____
Susan Reast, Director

for the year ended 31st March, 2021

I report on the accounts of the charity, which are set out on pages 5 to 8.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's 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.

It is my responsibility to:

- examine the accounts under section 145 of the 2011 Act;
- follow the procedures laid down in the general directions given by the Charity Commissioners under section 145(5)(b) of the 2011 Act; and
- 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 130 of the 2011 Act; and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act
 - to keep accounting records in accordance with section 386 of the Companies Act 2006; and
 - to prepare accounts which accord
 - to keep accounting records in accordance with section 386 of the Companies Act 2006; and with the accounting records and 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.

Signed _____ Date _____

Acacia Centre Limited
Profit and Loss account
(incorporating the income and expenditure account)
for the year ended 31st March, 2021

2020				2021
	Total		Unrestricted	Restricted
£		Note	Funds £	Funds £
	Income			
19012	Grants & Donations		5	43590
	43590			
1455	Fundraising		0	0
32192	Room Rental Income		2200	
2200				
0	Rent		-	-
298	Fees		-	-
15389	Bar & Café income		-	
-				
1058	Equipment Hire		-	
-				
876	Project Income		-	-
1659	Activities/Clubs		-	
-				
6419	Sessional Staff			
0	HMR&C JRS		47336	
47336				
-	Utilities refund			1070
1070				
78358	Total income		94196	94196
	Expenditure			
50772	Wages & NI		56650	56650
1921	Pensions		2465	
2465				
414	Staff Expenses		-	
6985	Utilities			12720
12720				
645	Cleaning		510	
510				
1454	Insurance		1922	-
1922				
2836	Equipment, repairs & maint		2010	-
2010				
1411	Hired Equipment		-	-
583	Office		1526	-
1526				
1055	Legal & Professional		531	-
531				
5463	Café Expenses		-	-
-				
445	Bank Charges		-	-

-	Stoppages	-	-
-			
5875	Sessional Staff	1250	
1250			
-	Customer Refund	4961	
4961			
79859	Total Expenditure	84545	
84545			
2751	Total funds brought forward	<u>1250</u>	<u>-</u>
1250			
1250	Total funds carried forward	10901	-
10901			

Acacia Centre Limited
Balance sheet
For year ended 31st March, 2021

2020		Note	2021
£			£
	Fixed assets		
-	- Tangible assets		-
-	- Total fixed assets		-
	Current assets		
545	Stock		-
257	Debtors	-	
<u>1250</u>	Cash at bank and in hand		10901
2052	Total current assets	10901	
	Liabilities		
	Creditors:	1	
(289)	amounts falling due within one year		(1438)
1763	Net current assets	9463	
<u>1763</u>	Net Assets		<u>9463</u>
	The funds of the company		
1763	Unrestricted income funds		9463
	Restricted income funds		<u>-</u>
<u>1763</u>	Total funds	9463	

Exemption from audit:

For the year ending 31/03/21 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 of its accounts for the year in question accordance with section 476;*
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of the accounts.*

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and with the Financial Reporting standard for Smaller Entities (effective April 2008).

The directors declare that they have approved the accounts above.
Signed on behalf of the company's directors:

Signed _____
Susan Reast-Director

Dated _____

Acacia Centre Limited
Notes to the accounts for the year ended 31st March, 2021

1. Accounting policies

Basis of the preparation of the accounts

These financial statements have been prepared under the historical cost convention and the Financial Reporting Standard for Smaller Entities (effective April 2008) and in accordance with the provisions applicable to companies subject to the small companies regime under the Companies Act 2006.

Incoming resources

All material incoming resources have been included on a receivable basis – i.e. they are included if the date receivable falls within the period covered by these accounts.

Pension costs

Acacia Centre Ltd. operates Nest Pension scheme after the first 12 weeks of employment in line with the Governments requirements.

Resources expended

These have been analysed using a natural classification.