



CHARITY COMMISSION FOR ENGLAND AND WALES

Independent examiner's report on the accounts

Report to the trustees/
members of

Charity Name

Bardney Gateway Centre

On accounts for the year
ended

31 March 2023

Charity no
(if any)

1160878

Set out on pages

1-2

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/03/2023.

Responsibilities and
basis of report

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent
examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention (other than that disclosed below *) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

* Please delete the words in the brackets if they do not apply.

Signed:

AM Waby

Date:

5/2/2024

Name:

Mr AM Waby

Relevant professional
qualification(s) or body
(if any):

Address:

22 Station Road, Bardney, LN3 5UA

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

Advisory -

I have no concerns with the accounts, although there appears to be a high percentage of re-imbursment to third parties. It would be ideal if there were kept to a minimum to further improve transparency.

A.M. Waly ,

Bardney Gateway Centre

Profit and Loss Report

01 April, 2022 - 31 March, 2023

Analysis Type: All, Analysis Category: All

Sales

4000 - Tuck Shop Sales	1,744.79
4001 - Admission fees	1,280.00
4002 - Donations	1,183.70
4003 - Grant Funding	1,450.00
4004 - Sales at Fundraising events	1,916.43
4005 - Hire fees from lettings	619.00
4006 - Tombola and Raffle income	500.00
4009 - Sales Discounts	19.99
4201 - Interest from investments	94.61
4901 - Previous years' income	30.00
9996 - ADJUSTMENTS	371.96

Total Sales £9,210.48

Direct Expenses

5010 - Cost of sales - materials	1,338.62
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Total Direct Expenses £1,338.62

GROSS PROFIT / LOSS £7,871.86

Overheads

5011 - Fundraising Costs	292.57
7000 - Employee costs	2,814.90
7009 - PAYE Deductions	88.40
7200 - Gas and electric	1,800.15
7201 - Telephone and Internet	296.20

7400 - Travel and Entertainment	330.60	
7401 - resources	1,726.31	
7402 - Events expenses	532.16	
7403 - Premises and Maintenance	1,664.77	
7404 - Fixtures and Fittings	42.00	
7500 - Office costs	320.23	
7600 - Legal and Professional	35.00	
7610 - Insurance	426.32	
7900 - Bank charges and interest	68.47	
	Total Overheads	£10,438.08
	NET PROFIT / LOSS	-£2,566.22

Bardney Gateway Centre

Balance Sheet Report

To: 31 March, 2023

ASSETS

Fixed Assets

0001 - Assets - Cost	490.30	
0002 - Capital Improvements by Tenant	713.00	
0030 - Office equipment and IT - Cost	1,222.04	
	Total Fixed Assets	£2,425.34

Current Assets

1200 - Current	2,114.23	
1210 - Cash in Hand	229.36	
1220 - HSBC BMM account	23,892.95	
1230 - Youth Club Float Tin	30.00	
1240 - Safe	1,191.78	
	Total Current Assets	£27,458.32

TOTAL ASSETS **£29,883.66**

LIABILITIES

Current Liabilities

2100 - Trade Creditors	752.56	
	Total Current Liabilities	£752.56

Future Liabilities

Total Future Liabilities **£0.00**

		TOTAL LIABILITIES	£752.56
		TOTAL NET ASSETS	£29,131.10
EQUITY			
Net Profit / Loss		29,131.10	
<i>Net Profit / Loss (prior year(s))</i>		31,697.32	
<i>Net Profit / Loss (current year)</i>		-2,566.22	
		TOTAL EQUITY	£29,131.10