

**NORTH DEAL COMMUNITY COMPANY LTD
ANNUAL REPORT AND UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2021**

**NORTH DEAL COMMUNITY COMPANY LTD
ANNUAL REPORT AND UNAUDITED ACCOUNTS
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**NORTH DEAL COMMUNITY COMPANY LTD
COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2021**

Directors

Gillian Walshe
Alasdair Goulden
Neil Batey

Company Number

05946145 (England and Wales)

Registered Office

GOLF ROAD CENTRE
28 GOLF ROAD
DEAL
KENT
CT14 6PY

NORTH DEAL COMMUNITY COMPANY LTD
(COMPANY NO: 05946145 ENGLAND AND WALES)
DIRECTORS' REPORT

The directors present their report and accounts for the year ended 31 March 2021.

Principal activity

North Deal Community Company Ltd is a private company limited by guarantee without share capital.

Directors

The following directors held office during the whole of the period:

Gillian Walshe
Alasdair Goulden

The following directors were appointed during the period:

Neil Batey was appointed on 18 June 2020.
Sheila Ward was appointed on 28 July 2020.

The following directors resigned during the period:

Amanda Hathaway resigned on 10 April 2020.
Heather Rowell resigned on 12 April 2020.
Linda Hayes resigned on 10 July 2020.
Claire Miller resigned on 25 February 2021.
Sheila Ward resigned on 28 March 2021.

Small company provisions

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

Signed on behalf of the board of directors


.....

Gillian Walshe
Director

Approved by the board on: 18 November 2021

NORTH DEAL COMMUNITY COMPANY LTD
INCOME STATEMENT
FOR THE YEAR ENDED 31 MARCH 2021

	2021 £	2020 £
Turnover	6,510	42,119
Administrative expenses	(34,396)	(50,364)
Other operating income	28,435	1,807
	<u>549</u>	<u>(6,438)</u>
Operating surplus/(loss)		
Income from investments	3,196	3,133
	<u>3,745</u>	<u>(3,305)</u>
Surplus/(loss) on ordinary activities before taxation		
Tax on surplus/(loss) on ordinary activities	-	-
	<u>3,745</u>	<u>(3,305)</u>
Surplus/(loss) for the financial year		

NORTH DEAL COMMUNITY COMPANY LTD
STATEMENT OF FINANCIAL POSITION
AS AT 31 MARCH 2021

	Notes	2021 £	2020 £
Fixed assets			
Tangible assets	4	859,136	856,725
Current assets			
Debtors	5	10,073	3,823
Investments	6	109,406	87,700
Cash at bank and in hand		9,586	15,669
		<u>129,065</u>	<u>107,192</u>
Creditors: amounts falling due within one year	7	(702)	(1,868)
Net current assets		<u>128,363</u>	<u>105,324</u>
Net assets		<u>987,499</u>	<u>962,049</u>
Reserves	8		
Profit and loss account		987,499	962,049
Members' funds		<u>987,499</u>	<u>962,049</u>

For the year ending 31 March 2021 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 and in accordance with the provisions of FRS 102 Section 1A - Small Entities.

The financial statements were approved by the Board of Directors and authorised for issue on 18 November 2021 and were signed on its behalf by

Gillian Walshe
Director

Company Registration No. 05946145

NORTH DEAL COMMUNITY COMPANY LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2021

1 Statutory information

North Deal Community Company Ltd is a private company, limited by guarantee, registered in England and Wales, registration number 05946145. The registered office is GOLF ROAD CENTRE, 28 GOLF ROAD, DEAL, KENT, CT14 6PY.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency

The accounts are presented in £ sterling.

Tangible fixed assets and depreciation

Tangible assets are included at cost less depreciation and impairment.

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

4 Tangible fixed assets

	Land & buildings £	Fixtures & fittings £	Total £
Cost or valuation			
At 1 April 2020	850,000	22,293	872,293
Additions	-	6,289	6,289
At 31 March 2021	850,000	28,582	878,582
Depreciation			
At 1 April 2020	-	15,568	15,568
Charge for the year	-	3,878	3,878
At 31 March 2021	-	19,446	19,446
Net book value			
At 31 March 2021	850,000	9,136	859,136
At 31 March 2020	850,000	6,725	856,725

5 Debtors: amounts falling due within one year

	2021 £	2020 £
Trade debtors	2,897	2,354
Accrued income and prepayments	3,892	775
Other debtors	3,284	694
	10,073	3,823

NORTH DEAL COMMUNITY COMPANY LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2021

6 Investments held as current assets

	2021 £	2020 £
Unlisted investments	109,406	87,700

7 Creditors: amounts falling due within one year

	2021 £	2020 £
Trade creditors	702	1,868

8 Company limited by guarantee

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

9 Average number of employees

During the year the average number of employees was 2 (2020: 2).



Trustees Annual Report 2020-21

Our Aims and objectives

Purposes and Aims

Our charity's purposes as set out in the objects contained in our articles of association are to benefit the residents of North Deal and the neighbourhood by working with the residents, local authorities, voluntary and other organisations to advance education and to provide facilities in the interest of social welfare for recreation and leisure time occupation with the objective of improving life for the residents. In furtherance of these objects, the trustees have the power to establish a community centre for activities promoted by the charity in furtherance of the charity's objects.

To do this, the charity aims to

- **Advance education:** We provide a venue for Kent Adult Education, the University of the Third Age (u3a) and other organisations to deliver formal and informal education courses for local residents.
- **Provide recreation and leisure time opportunities:** We host a variety of independent groups and classes providing a range of activities including yoga, tai chi, dancing, singing and keep fit. In addition, we aim to provide our own social club, subject to funding, to tackle the problem of post-pandemic isolation within our local community. We are also starting a homework and dinner afterschool club for primary aged children, subject to funding.
- **Improve social welfare:** We support a number of self-help groups for local people and work in partnership with health and social care organisations and individuals providing services based in our community centre with a long-term view of ensuring a positive, healthy, inclusive, and productive environment.

Our aims fully reflect the purposes that the charity was set up to further.

Ensuring our work delivers our aims

We review our aims, objectives and activities each year. This report looks at what we achieved and the outcomes of our work in the previous 12 months, despite the impact of the Covid-19 pandemic. The report also helps us ensure our aim, objectives and activities remained focused on our stated purposes. We have referred to the guidance contained in the Charity Commission's general guidance on public benefit when reviewing our aim and



objectives and in planning our future activities. In particular, the trustees consider how planned activities will contribute to the aims and objectives they have set.

The focus of our work

Our main objectives for the year continued to be focused on improving the lives of local residents although, in common with most other charitable organisations, this was seriously hampered by the Covid-19 pandemic lockdowns. The strategies we used to meet these objectives included:

- **Opening the centre to the community as far as possible between the two lockdowns during the year.**
- **Working in partnership with other agencies to ensure the widest range of services was available, within the restrictions imposed by lockdown, that best matched the needs of our client population.**
- **Focusing some of our efforts on improving the environment outside of the community centre, specifically in relation to our local open spaces.**

The quality of our work

We have been working towards applying the best quality standards of service within the parameters imposed by the pandemic.

How our work delivers public benefit

All our charitable activities focus on improving the lives of the residents of North Deal and its neighbourhood and are undertaken to further our charitable purposes for the public benefit.

Who used and benefited from our services?

We have regular class sizes of up to 20 for fitness and health related exercise. Our café regularly has around 24 people at lunchtime. The educational sessions have between six and 30 attend. We also see the supports groups are well attended, showing that there is support available when needed.

Equal access to our services is an important issue for us. We are aware that many of the education and leisure activities within the centre are used by mainly white older adults and that we need to look at ways of attracting younger people and people from Black and minority ethnic communities to the centre. We believe equal access to everything we do is vital to our success and that successful outcomes must be shared by all communities that use our community centre.



Our Impact

In the year ending 31 March 2021, very little activity was able to take place within the community centre. Although during the weeks that the Centre was allowed to open, most of our regular groups were running albeit at lower levels as restrictions allowed. Our impact was thus considerably less during this year than in a 'normal' year, although we tried hard to continue to support the local community by communicating through our website and social media and via the networking meetings that our trustees attended. This included relevant information being passed to our local doctors' surgeries. We took the opportunity of our enforced closure to purchase new equipment including a hearing loop for the training room, new back door and some wipe clean chairs. We continue to work hard to ensure that our community centre is welcoming to everyone in our local area.

Outside of the centre we worked with Dover District Council to make improvements to the local park. A small but dedicated team of volunteers have started a litter picking group which is now continuing as part of the "Pick Deal Clean" group.

Skylight Community Cafe

The Skylight Cafe is a community cafe based in our community centre. Operating in conjunction with the East Kent College as a learning and supported employment centre, the cafe is run by a manager along with students from the college. It serves homemade snacks, cakes and savouries, as well as hot lunches at a reduced cost.

Partnership working

We work closely with several local organisations to provide added value to the services we each deliver. For example, we work closely with East Kent College to provide a high quality community café (see above) and organisations such as Supporting Youth in Deal District and Camerados to develop new services within the centre.

Our Trustees

Gillian Walshe, Chair of the Board of Trustees
Alasdair Goulden, Secretary
Claire Miller, Treasurer (until Feb 2020)
Sheila Ward, Treasurer
Neil Batey, Director
Amanda Hathaway, Director (until 10 April 2020)
Heather Rowell, Treasurer (until 11 April 2020)
Linda Hayes, Director (until 10 July 2020)



This year saw a change in the makeup of the Board. Our Trustees come from a variety of backgrounds and most have worked with us as volunteers. We source some of our Board members via Kent Coastal Volunteers and networking.

The Impact on Our Services of the Novel Coronavirus Covid-19

In terms of our service delivery, the Coronavirus outbreak meant that we had to close the community centre for long periods of 2020-21 and placed our two members of staff on furlough. We are extremely grateful to the government and local authorities for their financial support during this difficult period.

Financial Review

The financial result for the year ended 31st March 2021, a year in which we were effectively operating for only a few months, there was a small surplus £3745. Clearly, the surplus arose as the result in a major reduction in our in-year operating costs and suggests that the regular annual financial deficits seen in recent annual accounts are due to our operating costs exceeding our annual income in a 'normal' year. This is something the Trustees will be addressing as we return to normality.

Principal Funding Sources

Almost all our funding usually comes from fees for hiring out the rooms and halls of our community centre to local interest groups, charities, and health improvement services for the community. However, during 2020-21 we were closed for much of the year and relied heavily on government Covid support grants to keep the organisation afloat. We have also had a lottery grant application for £2100 approved for a new hearing loop. We received Dover District Council grants for £1290 for a new back door so that we have better flow of people through the centre and a grant of £488.41 for wipe clean chairs (both Covid related) along with £260 for Covid-related equipment.

Reserves Policy

The Board of Trustees has examined the charity's requirements for reserves in light of the main risks to the organisation. It has established a policy whereby the unrestricted funds not committed or invested in tangible fixed assets held by the charity should be between:

- **a minimum of three months running costs. This will enable the Charity to be able to respond to short-term fluctuations in the levels of funding and to have sufficient liquidity to meet short term liabilities.**



- an optimum reserves level of nine months running costs to ensure that any services and projects undertaken can be sustained for a reasonable time.

If at any time the Treasurer has cause to believe that the policy will be breached then it will be reported at the next Board of Trustees' meeting and corrective action agreed.

Our expenditure for 2020-21 amounted to £34396 and therefore the target reserve is between £8,599 and £25,797 general funds. The Board of Trustees is confident that this level of reserves would enable the charity to continue to deliver its current activities even in the event of a significant drop in funding. Our year-end unrestricted free reserves stand at £31259, which is over the target level. In addition, we have some £70,000 of reserves designated for the future repairs and maintenance costs of the community centre. The Board of Trustees will be reviewing the reserves policy in the coming year.

Plans for Future Periods

The charity plans to continue the activities outlined above in the forthcoming years, and to develop new services to meet the needs of the community, subject to satisfactory funding arrangements. For example, we have plans to establish a new social club-type service within the centre to address the social isolation and loneliness that has increased within the community during the pandemic. We are also examining the feasibility of employing one or more community organisers to work with local residents, schools and other agencies to develop grass-roots schemes aimed at improving social cohesion and identify the need for new services that could be run from the community centre or elsewhere. As part of that project we aim to develop a new communications strategy to better engage with the residents of North Deal.

The overall outcomes of our future plans will be that:

- More people will have a sense of improved individual wellbeing.
- More people who currently experience loneliness or social isolation will make new connections and be more integrated with their local community.
- More people will have increased access to employment, education, training and recovery.
- More people will have good mental and physical health – our services will focus on physical, psychological and social wellbeing.
- More people will have a positive experience of their local community centre.
- More people will be aware of the services available at the centre through improved communication and increased engagement.



Fundraising

A fundraising plan will be developed to finance the new services that we expect to be identified as we improve levels of engagement with the local residents. All new services will be developed using the full cost recovery model. We have submitted grant-funding applications to a number of philanthropic foundations, with generally good success, and are awaiting the outcome of several more.

Structure, Governance and Management

Governing Document

The organisation is a charitable company limited by guarantee, originally incorporated on 25 September 2006 and registered as a charity on 24 August 2015. The company was established under a Memorandum of Association which established the objects and powers of the charitable company and is governed under its Articles of Association. In the event of the company being wound up members are required to contribute an amount not exceeding £1. We plan to review our governing document in the coming year with the intention of converting to a Charitable Incorporated Organisation.

Recruitment and Appointment of Management Committee

The directors of the company are also charity trustees for the purposes of charity law. Under the requirements of the Articles of Association, directors may be elected by ordinary resolution at an annual general meeting or appointed by resolution of the other directors. A director appointed by the other directors must retire and seek election at the following annual general meeting. A third of all other directors must retire by rotation at the annual general meeting. Retiring directors may be re-elected, and there is currently no maximum term of office for directors.

All member of the Management Committee give their time voluntarily and received no benefits from the charity. Any expenses reclaimed from the charity are set out in the accounts.

In an effort to develop and maintain a broad skill mix, members of the Board of Trustees are requested to provide a list of their skills (and update it each year) and in the event of particular skills being lost due to retirements, a specific recruitment drive attempts to attract individuals with those skills to the Board.

Trustee Induction and Training

New trustees receive an induction pack providing them with information about the charity, including the duties and obligations of trustees, the Memorandum and Articles, documents



North Deal Community Company Ltd

which set out the operational framework for the charity, the current financial position as set out in the latest published accounts, and future plans and objectives. Additionally, new trustees are invited and encouraged to attend a short introductory training session to familiarise themselves with the charity and the context within which it operates. These sessions are led by the Chair of the Board of Trustees.

Risk Management

The Board of Trustees has established a subcommittee to review the major risks to which the charity is exposed. A risk register has been established and is updated regularly, and is now included on the Board agenda as a standing item. Where appropriate, systems or procedures have been established to mitigate the risks the charity faces. Internal control risks are minimised by the implementation of procedures for authorisation of all transactions and projects. Procedures are in place to ensure compliance with health and safety of staff, volunteers, clients and visitors to the centre. These procedures are periodically reviewed to ensure that they continue to meet the needs of the charity.

Organisational Structure

North Deal Community Company Ltd has a Board of Trustees that meets quarterly and is responsible for the strategic direction and policy of the charity. At present the Board has five Trustees from a variety of professional backgrounds relevant to the work of the charity. The community centre manager also attends Board meetings but has no voting rights.

A scheme of delegation is in place and day to day responsibility for the management of the community centre rests with the Golf Road Centre Management Committee, which is a subcommittee of the Board and is Chaired by a Trustee. The subcommittee, along with the centre manager, has delegated responsibility for the day to day operational management of the Centre. The Chair of the subcommittee is responsible for the supervision of the staff team and also ensuring that the team continue to develop their skills and working practices in line with good practice.

Signed: Gillian Walshe – Chair

Date: 18.11.2021

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Gillian Walshe
Alasdair Goulden
Neil Batey

Company Number

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28 GOLF ROAD
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DIRECTORS' REPORT

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The following directors were appointed during the period:

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Amanda Hathaway resigned on 10 April 2020.
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Signed on behalf of the board of directors


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Director

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The financial statements were approved by the Board of Directors and authorised for issue on 18 November 2021 and were signed on its behalf by

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NORTH DEAL COMMUNITY COMPANY LTD
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NORTH DEAL COMMUNITY COMPANY LTD
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Unlisted investments	109,406	87,700

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Trustees Annual Report 2020-21

Our Aims and objectives

Purposes and Aims

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In terms of our service delivery, the Coronavirus outbreak meant that we had to close the community centre for long periods of 2020-21 and placed our two members of staff on furlough. We are extremely grateful to the government and local authorities for their financial support during this difficult period.

Financial Review

The financial result for the year ended 31st March 2021, a year in which we were effectively operating for only a few months, there was a small surplus £3745. Clearly, the surplus arose as the result in a major reduction in our in-year operating costs and suggests that the regular annual financial deficits seen in recent annual accounts are due to our operating costs exceeding our annual income in a 'normal' year. This is something the Trustees will be addressing as we return to normality.

Principal Funding Sources

Almost all our funding usually comes from fees for hiring out the rooms and halls of our community centre to local interest groups, charities, and health improvement services for the community. However, during 2020-21 we were closed for much of the year and relied heavily on government Covid support grants to keep the organisation afloat. We have also had a lottery grant application for £2100 approved for a new hearing loop. We received Dover District Council grants for £1290 for a new back door so that we have better flow of people through the centre and a grant of £488.41 for wipe clean chairs (both Covid related) along with £260 for Covid-related equipment.

Reserves Policy

The Board of Trustees has examined the charity's requirements for reserves in light of the main risks to the organisation. It has established a policy whereby the unrestricted funds not committed or invested in tangible fixed assets held by the charity should be between:

- **a minimum of three months running costs. This will enable the Charity to be able to respond to short-term fluctuations in the levels of funding and to have sufficient liquidity to meet short term liabilities.**



- an optimum reserves level of nine months running costs to ensure that any services and projects undertaken can be sustained for a reasonable time.

If at any time the Treasurer has cause to believe that the policy will be breached then it will be reported at the next Board of Trustees' meeting and corrective action agreed.

Our expenditure for 2020-21 amounted to £34396 and therefore the target reserve is between £8,599 and £25,797 general funds. The Board of Trustees is confident that this level of reserves would enable the charity to continue to deliver its current activities even in the event of a significant drop in funding. Our year-end unrestricted free reserves stand at £31259, which is over the target level. In addition, we have some £70,000 of reserves designated for the future repairs and maintenance costs of the community centre. The Board of Trustees will be reviewing the reserves policy in the coming year.

Plans for Future Periods

The charity plans to continue the activities outlined above in the forthcoming years, and to develop new services to meet the needs of the community, subject to satisfactory funding arrangements. For example, we have plans to establish a new social club-type service within the centre to address the social isolation and loneliness that has increased within the community during the pandemic. We are also examining the feasibility of employing one or more community organisers to work with local residents, schools and other agencies to develop grass-roots schemes aimed at improving social cohesion and identify the need for new services that could be run from the community centre or elsewhere. As part of that project we aim to develop a new communications strategy to better engage with the residents of North Deal.

The overall outcomes of our future plans will be that:

- More people will have a sense of improved individual wellbeing.
- More people who currently experience loneliness or social isolation will make new connections and be more integrated with their local community.
- More people will have increased access to employment, education, training and recovery.
- More people will have good mental and physical health – our services will focus on physical, psychological and social wellbeing.
- More people will have a positive experience of their local community centre.
- More people will be aware of the services available at the centre through improved communication and increased engagement.



Fundraising

A fundraising plan will be developed to finance the new services that we expect to be identified as we improve levels of engagement with the local residents. All new services will be developed using the full cost recovery model. We have submitted grant-funding applications to a number of philanthropic foundations, with generally good success, and are awaiting the outcome of several more.

Structure, Governance and Management

Governing Document

The organisation is a charitable company limited by guarantee, originally incorporated on 25 September 2006 and registered as a charity on 24 August 2015. The company was established under a Memorandum of Association which established the objects and powers of the charitable company and is governed under its Articles of Association. In the event of the company being wound up members are required to contribute an amount not exceeding £1. We plan to review our governing document in the coming year with the intention of converting to a Charitable Incorporated Organisation.

Recruitment and Appointment of Management Committee

The directors of the company are also charity trustees for the purposes of charity law. Under the requirements of the Articles of Association, directors may be elected by ordinary resolution at an annual general meeting or appointed by resolution of the other directors. A director appointed by the other directors must retire and seek election at the following annual general meeting. A third of all other directors must retire by rotation at the annual general meeting. Retiring directors may be re-elected, and there is currently no maximum term of office for directors.

All member of the Management Committee give their time voluntarily and received no benefits from the charity. Any expenses reclaimed from the charity are set out in the accounts.

In an effort to develop and maintain a broad skill mix, members of the Board of Trustees are requested to provide a list of their skills (and update it each year) and in the event of particular skills being lost due to retirements, a specific recruitment drive attempts to attract individuals with those skills to the Board.

Trustee Induction and Training

New trustees receive an induction pack providing them with information about the charity, including the duties and obligations of trustees, the Memorandum and Articles, documents



North Deal Community Company Ltd

which set out the operational framework for the charity, the current financial position as set out in the latest published accounts, and future plans and objectives. Additionally, new trustees are invited and encouraged to attend a short introductory training session to familiarise themselves with the charity and the context within which it operates. These sessions are led by the Chair of the Board of Trustees.

Risk Management

The Board of Trustees has established a subcommittee to review the major risks to which the charity is exposed. A risk register has been established and is updated regularly, and is now included on the Board agenda as a standing item. Where appropriate, systems or procedures have been established to mitigate the risks the charity faces. Internal control risks are minimised by the implementation of procedures for authorisation of all transactions and projects. Procedures are in place to ensure compliance with health and safety of staff, volunteers, clients and visitors to the centre. These procedures are periodically reviewed to ensure that they continue to meet the needs of the charity.

Organisational Structure

North Deal Community Company Ltd has a Board of Trustees that meets quarterly and is responsible for the strategic direction and policy of the charity. At present the Board has five Trustees from a variety of professional backgrounds relevant to the work of the charity. The community centre manager also attends Board meetings but has no voting rights.

A scheme of delegation is in place and day to day responsibility for the management of the community centre rests with the Golf Road Centre Management Committee, which is a subcommittee of the Board and is Chaired by a Trustee. The subcommittee, along with the centre manager, has delegated responsibility for the day to day operational management of the Centre. The Chair of the subcommittee is responsible for the supervision of the staff team and also ensuring that the team continue to develop their skills and working practices in line with good practice.

Signed: Gillian Walshe – Chair

Date: 18.11.2021



CHARITY COMMISSION
FOR ENGLAND AND WALES

Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the trustees/
members of

NORTH DEAN COMMUNITY COMPANY LTD.

On accounts for the year
ended

31st March 2021

Charity no
(if any)

1163274

Set out on pages

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended

Responsibilities and
basis of report

As the charity's trustees, 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 all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent
examiner's statement

[The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]]. Delete [] if not applicable.

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

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report 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:

Date:

12/9/2021

Name:

VICTORIA MCCARTHY

Relevant professional
qualification(s) or body

N/A

(if any):

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Address:

96 MONGHAM RD
DEAL
KENT

Section B

Disclosure

Only complete if the examiner needs to highlight material 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.

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