

Company registration number: CE006928

Charity registration number: 1166058

# Westbury Community Project CIO

REPORT OF THE TRUSTEES AND UNAUDITED FINANCIAL STATEMENT

FOR THE YEAR ENDED 31 MARCH 2021

DSK Partners LLP  
Chartered Certified Accountants & Statutory Auditor  
75 Park Lane  
Croydon  
Surrey  
CR9 1XS

# **Westbury Community Project CIO**

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# **Westbury Community Project CIO**

## **Trustees' Report**

The trustees, who are directors for the purposes of company law, present the annual report together with the financial statements of the charitable company for the year ended 31 March 2021. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2015).

### **Structure, governance and management**

#### ***Nature of governing document***

The charity is controlled by its governing document, a deed of trust and constitutes a charitable incorporated organisation.

### **Reference and Administrative Details**

<b>Principal Office</b>	Greenfields Carlton Road South Godstone Surrey RH9 8LG
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<b>Charity Registration Number</b>	1166058
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## Westbury Community Project CIO

### Trustees' Report

**Company Registration Number** CE006928

**Trustees**

S Facey  
Ms S Jeetoo  
T Forbes  
N Johnson  
Reverend R N Gooden  
Mrs J Brown  
R Bowen  
M Brown  
Mrs M Campbell  
A Brown  
Mrs A Edwards

The annual report was approved by the trustees of the charity on 21.12.21..... and signed on its behalf by:



.....  
R Bowen  
Trustee

## Westbury Community Project CIO

### Statement of Financial Activities for the Year Ended 31 March 2021 (Including Income and Expenditure Account and Statement of Total Recognised Gains and Losses)

	Note	Total 2021 £	Total 2020 £
<b>Income and Endowments from:</b>			
<b>Expenditure on:</b>			
Net income/(expenditure)		-	-
Net movement in funds		-	-
<b>Reconciliation of funds</b>			
Total funds carried forward	3	-	-

The notes on pages 5 to 6 form an integral part of these financial statements.

## Westbury Community Project CIO

(Registration number: CE006928)

### Statement of Financial Position as at 31 March 2021

	Note	2021 £	2020 £
Total assets less current liabilities		-	-
Net assets/(liabilities)		-	-
Funds of the charity:			
Total funds	3	-	-

For the financial year ending 31 March 2021 the charity was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

Directors' responsibilities:

- The members have not required the charity to obtain an audit of its accounts for the year in question in accordance with section 476; and
- 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.

The financial statements on pages 3 to 6 were approved by the trustees, and authorised for issue on 21.12.21 and signed on their behalf by:



R Bowen  
Trustee

The notes on pages 5 to 6 form an integral part of these financial statements.

## **Westbury Community Project CIO**

### **Notes to the Financial Statements for the Year Ended 31 March 2021**

#### **1 Accounting policies**

##### **Statement of compliance**

The financial statements have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2015) - (Charities SORP (FRS 102)), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102). They also comply with the Companies Act 2006 and Charities Act 2011.

##### **Basis of preparation**

Westbury Community Project CIO meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy notes.

The presentation currency of the financial statements is the Pound Sterling (£)

##### **Taxation**

The charity is considered to pass the tests set out in Paragraph 1 Schedule 6 of the Finance Act 2010 and therefore it meets the definition of a charitable company for UK corporation tax purposes. Accordingly, the charity is potentially exempt from taxation in respect of income or capital gains received within categories covered by Chapter 3 Part 11 of the Corporation Tax Act 2010 or Section 256 of the Taxation of Chargeable Gains Act 1992, to the extent that such income or gains are applied exclusively to charitable purposes.

##### **Fund structure**

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

## Westbury Community Project CIO

### Notes to the Financial Statements for the Year Ended 31 March 2021

#### 2 Trustees remuneration and expenses

No trustees, nor any persons connected with them, have received any remuneration from the charity during the year.

No trustees have received any reimbursed expenses or any other benefits from the charity during the year.

#### 3 Funds

	Balance at 1 April 2020 £	Incoming resources £	Resources expended £	Balance at 31 March 2021 £
Total funds	-	-	-	-

#### 4 Related party transactions

There were no related party transactions in the year.



## Westbury Community Project CIO

### Detailed Statement of Financial Activities for the Year Ended 31 March 2021

	Total 2021 £	Total 2020 £
<b>Income and Endowments from:</b>		
<b>Expenditure on:</b>		
Net income/(expenditure)	-	-
<b>Reconciliation of funds</b>		
Total funds carried forward	-	-