

CAENHILL COUNTRYSIDE CENTRE

England & Wales · Charity number 1177801

Details

Status Registered

Legal form Charitable company

Company number [08568920](#)

Registered 2018-04-04

Register [View on the Charity Commission register](#)

Contact

Address Marsh Farm Cottage
Caen Hill
Devizes
SN10 5TF

Phone 01380723698

Email caenhillcc@gmail.com

Website <http://www.caenhillcc.org.uk/>

Activities

Objects: 1. THE ADVANCEMENT OF EDUCATION FOR THE PUBLIC BENEFIT IN AGRICULTURE, HORTICULTURE AND RURAL SKILLS;2. TO PROVIDE OR ASSIST IN THE PROVISION OF FACILITIES IN THE INTERESTS OF SOCIAL WELFARE FOR RECREATION OR OTHER LEISURE TIME OCCUPATION OF INDIVIDUALS WHO HAVE NEED OF SUCH FACILITIES BY REASON OF THEIR YOUTH, AGE, INFIRMITY OR DISABILITY, FINANCIAL HARDSHIP OR SOCIAL CIRCUMSTANCES WITH THE OBJECT OF IMPROVING THEIR CONDITIONS OF LIFE.

Activities: The Caenhill Countryside Centre charity is a project that operates as a rural learning centre. It supports children, young people and communities where they can learn outside working with animals, agriculture, horticulture and rural skills and crafts. It helps young people on their pathways forward for their chosen skills, activities and future life and community groups to help support and learn

Classification

- **How:** Provides Advocacy/advice/information
- **What:** Education/training, Other Charitable Purposes
- **Who:** Children/young People, People With Disabilities, Other Defined Groups

Geography

- Wiltshire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£39,093	£37,146	-	-
2024-03-31	£45,849	£42,271	-	-
2023-03-31	£34,879	£52,930	-	-
2022-03-31	£52,449	£45,358	-	-
2021-03-31	£49,342	£40,607	-	-

Trustees

Name	Role	Appointed
CHRIS FRANKLIN		2013-06-13
MRS HELIE FRANKLIN		2013-06-13
NEIL GOLLEGE		2016-04-05
Nicola King		2024-03-01
PAUL DOUGLAS HAMS		2019-01-02

CAENHILL COUNTRYSIDE CENTRE

England & Wales - Charity number 1177801

Accounts

**CAENHILL COUNTRYSIDE CENTRE LIMITED
DIRECTORS' REPORT AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2025**

Caenhill Countryside Centre Limited Contents

	Page
Company Information	1
Directors' Report	2
Accountants' Report	3
Income Statement	4
Statement of Financial Position	5–6
Notes to the Financial Statements	7–8
The following pages do not form part of the statutory accounts:	
Detailed Income Statement	9

**Caenhill Countryside Centre Limited
Company Information
For The Year Ended 31 March 2025**

Directors

Mr C Franklin
Mrs H Franklin
Mr N Golledge
Ms N King

Company Number

08568920

Registered Office

Marsh Farm
Caen Hill
Devizes
Wiltshire
SN10 5TF

Accountants

Charlton Baker
7-7c Snuff Street
Devizes
Wiltshire
SN10 1DU

Caenhill Countryside Centre Limited
Company No. 08568920
Directors' Report For The Year Ended 31 March 2025

The directors present their report and the financial statements for the year ended 31 March 2025.

Directors

The directors who held office during the year were as follows:

Mr C Franklin

Mrs H Franklin

Mr N Golledge

Ms N King

Small Company Rules

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

On behalf of the board

Mr C Franklin

Director

Mrs H Franklin

Director

Mr N Golledge

Director

Ms N King

Director

Date

**Caenhill Countryside Centre Limited
Accountants' Report
For The Year Ended 31 March 2025**

Chartered Accountants' report to the directors on the preparation of the unaudited statutory accounts of Caenhill Countryside Centre Limited for the year ended 31 March 2025

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of Caenhill Countryside Centre Limited for the year ended 31 March 2025 which comprise the Income Statement, the Statement of Financial Position and the related notes from the company's accounting records and from information and explanations you have given to us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at <http://www.icaew.com/en/membership/regulations-standards-and-guidance>.

This report is made solely to the directors of Caenhill Countryside Centre Limited, as a body, in accordance with the terms of our engagement letter dated . Our work has been undertaken solely to prepare for your approval the accounts of Caenhill Countryside Centre Limited and state those matters that we have agreed to state to the directors of Caenhill Countryside Centre Limited, as a body, in this report in accordance with ICAEW Technical Release 07/16 AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Caenhill Countryside Centre Limited and its directors, as a body, for our work or for this report.

It is your duty to ensure that Caenhill Countryside Centre Limited has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit or loss of Caenhill Countryside Centre Limited. You consider that Caenhill Countryside Centre Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit of the accounts of Caenhill Countryside Centre Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the financial statements.

Date

Charlton Baker
7-7c Snuff Street
Devizes
Wiltshire
SN10 1DU

Caenhill Countryside Centre Limited
Income Statement
For The Year Ended 31 March 2025

	Notes	2025	2024
		£	£
TURNOVER		39,093	45,849
Cost of sales		(11,998)	(10,447)
		27,095	35,402
Administrative expenses		(25,148)	(31,824)
OPERATING SURPLUS AND SURPLUS FOR THE FINANCIAL YEAR		1,947	3,578

The notes on pages 7 to 8 form part of these financial statements.

Caenhill Countryside Centre Limited
Statement of Financial Position
As At 31 March 2025

	Notes	2025		2024	
		£	£	£	£
FIXED ASSETS					
Tangible Assets	4		4,011		6,348
			4,011		6,348
CURRENT ASSETS					
Cash at bank and in hand		31,804		27,106	
		31,804		27,106	
Creditors: Amounts Falling Due Within One Year		(9,051)		(8,637)	
NET CURRENT ASSETS (LIABILITIES)			22,753		18,469
TOTAL ASSETS LESS CURRENT LIABILITIES			26,764		24,817
NET ASSETS			26,764		24,817
Income Statement			26,764		24,817
MEMBERS' FUNDS			26,764		24,817

Caenhill Countryside Centre Limited
Statement of Financial Position (continued)
As At 31 March 2025

For the year ending 31 March 2025 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.

On behalf of the board

Mr C Franklin

Director

Mrs H Franklin

Director

Mr N Golledge

Director

Ms N King

Director

Date

The notes on pages 7 to 8 form part of these financial statements.

Caenhill Countryside Centre Limited
Notes to the Financial Statements
For The Year Ended 31 March 2025

1. General Information

Caenhill Countryside Centre Limited is a private company, limited by guarantee, incorporated in England & Wales, registered number 08568920. The registered office is Marsh Farm, Caen Hill, Devizes, Wiltshire, SN10 5TF.

2. Accounting Policies

2.1. Basis of Preparation of Financial Statements

The financial statements have been prepared under the historical cost convention and in accordance with Financial Reporting Standard 102 section 1A Small Entities "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006.

2.2. Turnover

Turnover is measured at the fair value of the consideration received or receivable, net of discounts and value added taxes. Turnover includes revenue earned from the sale of goods and from the rendering of services. Turnover is reduced for estimated customer returns, rebates and other similar allowances.

Sale of goods

Turnover from the sale of goods is recognised when the significant risks and rewards of ownership of the goods has transferred to the buyer. This is usually at the point that the customer has signed for the delivery of the goods.

Rendering of services

Turnover from the rendering of services is recognised by reference to the stage of completion of the contract. The stage of completion of a contract is measured by comparing the costs incurred for work performed to date to the total estimated contract costs. Turnover is only recognised to the extent of recoverable expenses when the outcome of a contract cannot be estimated reliably.

2.3. Tangible Fixed Assets and Depreciation

Tangible fixed assets are measured at cost less accumulated depreciation and any accumulated impairment losses. Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Plant & Machinery	No depreciation
Motor Vehicles	25% Reducing Balance
Fixtures & Fittings	33.33% Straight Line

3. Average Number of Employees

Average number of employees, including directors, during the year was: 4 (2024: 4)

4. Tangible Assets

	Plant & Machinery	Motor Vehicles	Fixtures & Fittings	Total
	£	£	£	£
Cost				
As at 1 April 2024	1,500	9,977	7,866	19,343
As at 31 March 2025	1,500	9,977	7,866	19,343
Depreciation				
As at 1 April 2024	-	6,629	6,366	12,995
Provided during the period	-	837	1,500	2,337
As at 31 March 2025	-	7,466	7,866	15,332
Net Book Value				
As at 31 March 2025	1,500	2,511	-	4,011
As at 1 April 2024	1,500	3,348	1,500	6,348

Caenhill Countryside Centre Limited
Notes to the Financial Statements (continued)
For The Year Ended 31 March 2025

5. Company limited by guarantee

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

Every member of the company undertakes to contribute to the assets of the company, in the event of a winding up, such an amount as may be required not exceeding £1.

Caenhill Countryside Centre Limited
Detailed Income Statement
For The Year Ended 31 March 2025

	2025		2024	
	£	£	£	£
TURNOVER				
Donations		29,258		29,750
Fees		4,080		9,349
Grants income		5,755		6,750
		39,093		45,849
COST OF SALES				
Purchases	3,935		6,996	
Subcontractor costs	8,063		3,451	
		(11,998)		(10,447)
GROSS SURPLUS				
		27,095		35,402
Administrative Expenses				
Travel and subsistence expenses	860		1,004	
Rent & Rates	6,515		8,318	
Light and heat	3,843		4,032	
Use of private residence	375		375	
Computer software, consumables and maintenance	111		325	
Repairs, renewals and maintenance	450		3,000	
Insurance	1,431		1,506	
Printing, postage and stationery	113		206	
Telecommunications and data costs	1,419		2,399	
Accountancy fees	510		468	
Depreciation	2,337		3,366	
Sundry expenses	34		-	
Animal maintenance	7,150		6,825	
		(25,148)		(31,824)
OPERATING SURPLUS AND SURPLUS FOR THE FINANCIAL YEAR				
		1,947		3,578



Section A

Independent Examiner's Report

Report to the trustees

Charity Name
CAENHILL COUNTRYSIDE CENTRE LIMITED

On accounts for the year ended

31st MARCH 2025

**Charity no
(if any)**

1177801

Set out on pages

1

(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 / 2025.

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**

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: E.KILLINGTON

Date: 29/01/2026

Name: ELLIE KILLINGTON

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

ICAEW

Address: 7-7C SNUFF STREET, DEVIZES, WILTSHIRE, SN10 1DU

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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CAENHILL COUNTRYSIDE CENTRE

England & Wales - Charity number 1177801

Accounts

**CAENHILL COUNTRYSIDE CENTRE LIMITED
DIRECTORS' REPORT AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2024**

Caenhill Countryside Centre Limited
Directors' Report and Unaudited Financial Statements
For The Year Ended 31 March 2024

Contents

	Page
Company Information	1
Directors' Report	2
Accountants' Report	3
Income Statement	4
Statement of Financial Position	5–6
Notes to the Financial Statements	7–8
The following pages do not form part of the statutory accounts:	
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**Caenhill Countryside Centre Limited
Company Information
For The Year Ended 31 March 2024**

Directors

Mr C Franklin
Mrs H Franklin
Mr N Golledge
Ms N King

Company Number

08568920

Registered Office

Marsh Farm
Caen Hill
Devizes
Wiltshire
SN10 5TF

Accountants

Charlton Baker
7-7c Snuff Street
Devizes
Wiltshire
SN10 1DU

Caenhill Countryside Centre Limited
Company No. 08568920
Directors' Report For The Year Ended 31 March 2024

The directors present their report and the financial statements for the year ended 31 March 2024.

Directors

The directors who held office during the year were as follows:

Mr C Franklin

Mrs H Franklin

Mr N Golledge

Ms N King Appointed 26/02/2024

Mr P Hams Resigned 12/02/2024

Small Company Rules

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

On behalf of the board

Mr C Franklin

Director

Mrs H Franklin

Director

Mr N Golledge

Director

Ms N King

Director

Date

**Caenhill Countryside Centre Limited
Accountants' Report
For The Year Ended 31 March 2024**

Chartered Accountants' report to the directors on the preparation of the unaudited statutory accounts of Caenhill Countryside Centre Limited for the year ended 31 March 2024

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of Caenhill Countryside Centre Limited for the year ended 31 March 2024 which comprise the Income Statement, the Statement of Financial Position and the related notes from the company's accounting records and from information and explanations you have given to us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at <http://www.icaew.com/en/membership/regulations-standards-and-guidance>.

This report is made solely to the directors of Caenhill Countryside Centre Limited, as a body, in accordance with the terms of our engagement letter dated . Our work has been undertaken solely to prepare for your approval the accounts of Caenhill Countryside Centre Limited and state those matters that we have agreed to state to the directors of Caenhill Countryside Centre Limited, as a body, in this report in accordance with ICAEW Technical Release 07/16 AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Caenhill Countryside Centre Limited and its directors, as a body, for our work or for this report.

It is your duty to ensure that Caenhill Countryside Centre Limited has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit or loss of Caenhill Countryside Centre Limited. You consider that Caenhill Countryside Centre Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit of the accounts of Caenhill Countryside Centre Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the financial statements.

Signed

Date

Charlton Baker
7-7c Snuff Street
Devizes
Wiltshire
SN10 1DU

Caenhill Countryside Centre Limited
Income Statement
For The Year Ended 31 March 2024

	Notes	2024	2023
		£	£
TURNOVER		45,849	34,879
Cost of sales		(10,447)	(9,973)
		35,402	24,906
GROSS SURPLUS			
Administrative expenses		(31,824)	(42,957)
		3,578	(18,051)
OPERATING SURPLUS/(DEFICIT) AND SURPLUS/(DEFICIT) FOR THE FINANCIAL YEAR		3,578	(18,051)

The notes on pages 7 to 8 form part of these financial statements.

Caenhill Countryside Centre Limited
Statement of Financial Position
As At 31 March 2024

	Notes	2024		2023	
		£	£	£	£
FIXED ASSETS					
Tangible Assets	3		6,348		9,714
			<u>6,348</u>		<u>9,714</u>
CURRENT ASSETS					
Cash at bank and in hand		27,106		19,753	
		<u>27,106</u>		<u>19,753</u>	
			27,106		19,753
Creditors: Amounts Falling Due Within One Year		(8,637)		(8,228)	
		<u>(8,637)</u>		<u>(8,228)</u>	
NET CURRENT ASSETS (LIABILITIES)			<u>18,469</u>		<u>11,525</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>24,817</u>		<u>21,239</u>
NET ASSETS			<u>24,817</u>		<u>21,239</u>
Income Statement			<u>24,817</u>		<u>21,239</u>
MEMBERS' FUNDS			<u>24,817</u>		<u>21,239</u>

Caenhill Countryside Centre Limited
Statement of Financial Position (continued)
As At 31 March 2024

For the year ending 31 March 2024 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.

On behalf of the board

Mr C Franklin
Director

Mrs H Franklin
Director

Mr N Golledge
Director

Ms N King
Director

Date

The notes on pages 7 to 8 form part of these financial statements.

Caenhill Countryside Centre Limited
Notes to the Financial Statements
For The Year Ended 31 March 2024

1. Accounting Policies

1.1. Basis of Preparation of Financial Statements

The financial statements have been prepared under the historical cost convention and in accordance with Financial Reporting Standard 102 section 1A Small Entities "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006.

1.2. Turnover

Turnover is measured at the fair value of the consideration received or receivable, net of discounts and value added taxes. Turnover includes revenue earned from the sale of goods and from the rendering of services. Turnover is reduced for estimated customer returns, rebates and other similar allowances.

Sale of goods

Turnover from the sale of goods is recognised when the significant risks and rewards of ownership of the goods has transferred to the buyer. This is usually at the point that the customer has signed for the delivery of the goods.

Rendering of services

Turnover from the rendering of services is recognised by reference to the stage of completion of the contract. The stage of completion of a contract is measured by comparing the costs incurred for work performed to date to the total estimated contract costs. Turnover is only recognised to the extent of recoverable expenses when the outcome of a contract cannot be estimated reliably.

1.3. Tangible Fixed Assets and Depreciation

Tangible fixed assets are measured at cost less accumulated depreciation and any accumulated impairment losses. Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Plant & Machinery	No depreciation
Motor Vehicles	25% Reducing Balance
Fixtures & Fittings	33.33% Straight Line

2. Average Number of Employees

Average number of employees, including directors, during the year was as follows: 4 (2023: 4)

3. Tangible Assets

	Plant & Machinery	Motor Vehicles	Fixtures & Fittings	Total
	£	£	£	£
Cost				
As at 1 April 2023	1,500	9,977	7,866	19,343
As at 31 March 2024	1,500	9,977	7,866	19,343
Depreciation				
As at 1 April 2023	-	5,513	4,116	9,629
Provided during the period	-	1,116	2,250	3,366
As at 31 March 2024	-	6,629	6,366	12,995
Net Book Value				
As at 31 March 2024	1,500	3,348	1,500	6,348
As at 1 April 2023	1,500	4,464	3,750	9,714

4. Company limited by guarantee

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

Every member of the company undertakes to contribute to the assets of the company, in the event of a winding up, such an amount as may be required not exceeding £1.

Caenhill Countryside Centre Limited
Notes to the Financial Statements (continued)
For The Year Ended 31 March 2024

5. General Information

Caenhill Countryside Centre Limited is a private company, limited by guarantee, incorporated in England & Wales, registered number 08568920. The registered office is Marsh Farm, Caen Hill, Devizes, Wiltshire, SN10 5TF.

Caenhill Countryside Centre Limited
Detailed Income Statement
For The Year Ended 31 March 2024

	2024		2023	
	£	£	£	£
TURNOVER				
Donations		29,750		24,424
Fees		9,349		5,590
Grants income		6,750		4,865
		45,849		34,879
COST OF SALES				
Purchases	6,996		4,178	
Subcontractor costs	3,451		5,795	
		(10,447)		(9,973)
GROSS SURPLUS				
		35,402		24,906
Administrative Expenses				
Travel and subsistence expenses	1,004		440	
Rates	8,318		13,151	
Light and heat	4,032		4,464	
Use of private residence	375		375	
Vehicle running costs	-		1,017	
Computer software, consumables and maintenance	325		420	
Repairs, renewals and maintenance	3,000		2,273	
Insurance	1,506		1,256	
Printing, postage and stationery	206		54	
Telecommunications and data costs	2,399		2,341	
Accountancy fees	468		252	
Depreciation	3,366		3,738	
Sundry expenses	-		159	
Animal maintenance	6,825		13,017	
		(31,824)		(42,957)
OPERATING SURPLUS/(DEFICIT) AND SURPLUS/(DEFICIT) FOR THE FINANCIAL YEAR				
		3,578		(18,051)



Section A

Independent Examiner's Report

Report to the trustees	Charity Name Caenhill Countryside Centre Limited		
On accounts for the year ended	31 st March 2024	Charity no (if any)	1177801
Set out on pages	1 <small>(remember to include the page numbers of additional sheets)</small>		

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended **31 / 03 / 2024**.

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

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:**

Name:

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

Address:

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.

--

CAENHILL COUNTRYSIDE CENTRE

England & Wales - Charity number 1177801

Accounts



Section A

Independent Examiner's Report

Report to the trustees

Charity Name CAENHILL COUNTRYSIDE CENTRE

On accounts for the year ended

31/03/2023 Charity no (if any)

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'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: [Signature]

Date: 31/01/2023

Name: ELLIE KILLINGTON

Relevant professional qualification(s) or body

ACA

(if any):

Address: 7-7c SNOFF STREET
DEVIZES WILTSHIRE
SN10 1DU

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.

**CAENHILL COUNTRYSIDE CENTRE LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2023**

Caenhill Countryside Centre Limited
Unaudited Financial Statements
For The Year Ended 31 March 2023

Contents

	Page
Statement of Financial Position	1
Notes to the Financial Statements	2–3

Caenhill Countryside Centre Limited
Statement of Financial Position
As At 31 March 2023

Registered number: 08568920

		2023		2022	
Notes	£	£	£	£	£
FIXED ASSETS					
Tangible Assets	4		9,714		4,252
			9,714		4,252
CURRENT ASSETS					
Cash at bank and in hand		19,753		43,008	
		19,753		43,008	
Creditors: Amounts Falling Due Within One Year		(8,228)		(7,970)	
NET CURRENT ASSETS (LIABILITIES)			11,525		35,038
TOTAL ASSETS LESS CURRENT LIABILITIES			21,239		39,290
NET ASSETS			21,239		39,290
Income Statement			21,239		39,290
MEMBERS' FUNDS			21,239		39,290

For the year ending 31 March 2023 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 and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.

The company has taken advantage of section 444(1) of the Companies Act 2006 and opted not to deliver to the registrar a copy of the company's Income Statement.

On behalf of the board

Mrs H Franklin

Director

29/11/2023

The notes on pages 2 to 3 form part of these financial statements.

Caenhill Countryside Centre Limited
Notes to the Financial Statements
For The Year Ended 31 March 2023

1. General Information

Caenhill Countryside Centre Limited is a private company, limited by guarantee, incorporated in England & Wales, registered number 08568920. The registered office is Marsh Farm, Caen Hill, Devizes, Wiltshire, SN10 5TF.

2. Accounting Policies

2.1. Basis of Preparation of Financial Statements

The financial statements have been prepared under the historical cost convention and in accordance with Financial Reporting Standard 102 section 1A Small Entities "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006.

2.2. Turnover

Turnover is measured at the fair value of the consideration received or receivable, net of discounts and value added taxes. Turnover includes revenue earned from the sale of goods and from the rendering of services. Turnover is reduced for estimated customer returns, rebates and other similar allowances.

Sale of goods

Turnover from the sale of goods is recognised when the significant risks and rewards of ownership of the goods has transferred to the buyer. This is usually at the point that the customer has signed for the delivery of the goods.

Rendering of services

Turnover from the rendering of services is recognised by reference to the stage of completion of the contract. The stage of completion of a contract is measured by comparing the costs incurred for work performed to date to the total estimated contract costs. Turnover is only recognised to the extent of recoverable expenses when the outcome of a contract cannot be estimated reliably.

2.3. Tangible Fixed Assets and Depreciation

Tangible fixed assets are measured at cost less accumulated depreciation and any accumulated impairment losses. Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Plant & Machinery	No depreciation
Motor Vehicles	25% Reducing Balance
Fixtures & Fittings	33.33% Straight Line

3. Average Number of Employees

Average number of employees, including directors, during the year was: 4 (2022: 4)

4. Tangible Assets

	Plant & Machinery	Motor Vehicles	Fixtures & Fittings	Total
	£	£	£	£
Cost				
As at 1 April 2022	1,500	5,277	3,366	10,143
Additions	-	4,700	4,500	9,200
As at 31 March 2023	<u>1,500</u>	<u>9,977</u>	<u>7,866</u>	<u>19,343</u>
Depreciation				
As at 1 April 2022	-	4,025	1,866	5,891
Provided during the period	-	1,488	2,250	3,738
As at 31 March 2023	<u>-</u>	<u>5,513</u>	<u>4,116</u>	<u>9,629</u>
Net Book Value				
As at 31 March 2023	<u>1,500</u>	<u>4,464</u>	<u>3,750</u>	<u>9,714</u>
As at 1 April 2022	<u>1,500</u>	<u>1,252</u>	<u>1,500</u>	<u>4,252</u>

Caenhill Countryside Centre Limited
Notes to the Financial Statements (continued)
For The Year Ended 31 March 2023

5. Company limited by guarantee

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

Every member of the company undertakes to contribute to the assets of the company, in the event of a winding up, such an amount as may be required not exceeding £1.

CAENHILL COUNTRYSIDE CENTRE

England & Wales - Charity number 1177801

Accounts



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

CAENHILL COUNTRYSIDE CENTRE LIMITED

**On accounts for the year
ended**

31/03/2022

**Charity no
(if any)**

1177801

Set out on pages

1-2

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 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:

Date:

Name:

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

ICAEW CHARTERED ACCOUNTANTS

Address:

7-7c SNOFF STREET,
DEVIZES, WILTSHIRE,
SN10 1DU

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.

Company registration number: 08568920

**Caenhill Countryside Centre Limited
Company limited by guarantee**

Unaudited filleted financial statements

31 March 2022

Caenhill Countryside Centre Limited
Company limited by guarantee

Contents

	Page
Directors and other information	1
Accountants report	2
Statement of financial position	3 - 4
Notes to the financial statements	5 - 8

Caenhill Countryside Centre Limited
Company limited by guarantee

Directors and other information

Directors	Helie Franklin Christopher Franklin Neil Golledge Paul Hams
Company number	08568920
Registered office	Marsh Farm Caen Hill Devizes Wiltshire SN10 5TF
Accountants	Charlton Baker Limited 7-7c Snuff Street Devizes Wiltshire SN10 1DU

Caenhill Countryside Centre Limited
Company limited by guarantee

**Chartered accountants report to the board of directors on the preparation of the
unaudited statutory financial statements of Caenhill Countryside Centre Limited
Year ended 31 March 2022**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Caenhill Countryside Centre Limited for the year ended 31 March 2022 which comprise the statement of financial position and related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at <http://www.icaew.com/en/members/regulations-standards-and-guidance/>.

Our work has been undertaken in accordance with ICAEW Technical Release 07/16 AAF.

Charlton Baker Limited
Chartered Accountants and Business Advisors

7-7c Snuff Street
Devizes
Wiltshire
SN10 1DU

Caenhill Countryside Centre Limited
Company limited by guarantee

Statement of financial position
31 March 2022

	Note	2022	£	2021	£
Fixed assets					
Tangible assets	6	4,252		1,669	
			4,252		1,669
Current assets					
Cash at bank and in hand		43,058		38,175	
		43,058		38,175	
Creditors: amounts falling due within one year	7	(7,970)		(7,595)	
Net current assets			35,088		30,580
Total assets less current liabilities			39,340		32,249
Net assets			39,340		32,249
Capital and reserves					
Profit and loss account			39,340		32,249
Members funds			39,340		32,249

For the year ending 31 March 2022 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 financial statements for the year in question in 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 financial statements.

These financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with Section 1A of FRS 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland'.

In accordance with section 444 of the Companies Act 2006, the statement of income and retained earnings has not been delivered.

The notes on pages 5 to 8 form part of these financial statements.

Caenhill Countryside Centre Limited
Company limited by guarantee

Statement of financial position (continued)
31 March 2022

These financial statements were approved by the board of directors and authorised for issue on , and are signed on behalf of the board by:

Helie Franklin
Director

Company registration number: 08568920

The notes on pages 5 to 8 form part of these financial statements.

Caenhill Countryside Centre Limited
Company limited by guarantee

Notes to the financial statements
Year ended 31 March 2022

1. General information

The company is a private company limited by guarantee, registered in England and Wales. The address of the registered office is Caenhill Countryside Centre, Marsh Farm, Caen Hill, Devizes, Wiltshire, SN10 5TF.

2. Statement of compliance

These financial statements have been prepared in compliance with the provisions of FRS 102, Section 1A, 'The Financial Reporting Standard applicable in the UK and Republic of Ireland'. The Triennial review 2017 amendments to the standard have been early adopted.

3. Accounting policies

Basis of preparation

The financial statements have been prepared on the historical cost basis, as modified by the revaluation of certain financial assets and liabilities and investment properties measured at fair value through profit or loss.

The financial statements are prepared in sterling, which is the functional currency of the entity.

Turnover

Turnover is measured at the fair value of the consideration received or receivable for goods supplied and services rendered, net of discounts and Value Added Tax.

Revenue from the sale of goods is recognised when the significant risks and rewards of ownership have transferred to the buyer (usually on despatch of the goods); the amount of revenue can be measured reliably; it is probable that the associated economic benefits will flow to the entity; and the costs incurred or to be incurred in respect of the transactions can be measured reliably.

Taxation

The taxation expense represents the aggregate amount of current and deferred tax recognised in the reporting period. Tax is recognised in the statement of comprehensive income, except to the extent that it relates to items recognised in other comprehensive income or directly in capital and reserves. In this case, tax is recognised in other comprehensive income or directly in capital and reserves, respectively.

Current tax is recognised on taxable profit for the current and past periods. Current tax is measured at the amounts of tax expected to pay or recover using the tax rates and laws that have been enacted or substantively enacted at the reporting date.

Deferred tax is recognised in respect of all timing differences at the reporting date. Unrelieved tax losses and other deferred tax assets are recognised to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits. Deferred tax is measured using the tax rates and laws that have been enacted or substantively enacted by the reporting date that are expected to apply to the reversal of the timing difference.

Caenhill Countryside Centre Limited
Company limited by guarantee

Notes to the financial statements (continued)
Year ended 31 March 2022

Tangible assets

Tangible assets are initially recorded at cost, and are subsequently stated at cost less any accumulated depreciation and impairment losses.

Any tangible assets carried at revalued amounts are recorded at the fair value at the date of revaluation less any subsequent accumulated depreciation and subsequent accumulated impairment losses.

An increase in the carrying amount of an asset as a result of a revaluation, is recognised in other comprehensive income and accumulated in capital and reserves, except to the extent it reverses a revaluation decrease of the same asset previously recognised in profit or loss. A decrease in the carrying amount of an asset as a result of revaluation is recognised in other comprehensive income to the extent of any previously recognised revaluation increase accumulated in capital and reserves in respect of that asset. Where a revaluation decrease exceeds the accumulated revaluation gains accumulated in capital and reserves in respect of that asset, the excess shall be recognised in profit or loss.

Depreciation

Depreciation is calculated so as to write off the cost or valuation of an asset, less its residual value, over the useful economic life of that asset as follows:

Fittings fixtures and equipment	- 33.33% straight line
Motor vehicles	- 25% reducing balance

If there is an indication that there has been a significant change in depreciation rate, useful life or residual value of tangible assets, the depreciation is revised prospectively to reflect the new estimates.

Impairment

A review for indicators of impairment is carried out at each reporting date, with the recoverable amount being estimated where such indicators exist. Where the carrying value exceeds the recoverable amount, the asset is impaired accordingly. Prior impairments are also reviewed for possible reversal at each reporting date.

When it is not possible to estimate the recoverable amount of an individual asset, an estimate is made of the recoverable amount of the cash-generating unit to which the asset belongs. The cash-generating unit is the smallest identifiable group of assets that includes the asset and generates cash inflows that are largely independent of the cash inflows from other assets or groups of assets.

Caenhill Countryside Centre Limited
Company limited by guarantee

Notes to the financial statements (continued)
Year ended 31 March 2022

Financial instruments

A financial asset or a financial liability is recognised only when the company becomes a party to the contractual provisions of the instrument.

Basic financial instruments are initially recognised at the transaction price, unless the arrangement constitutes a financing transaction, where it is recognised at the present value of the future payments discounted at a market rate of interest for a similar debt instrument.

Debt instruments are subsequently measured at amortised cost.

Where investments in non-convertible preference shares and non-puttable ordinary shares or preference shares are publicly traded or their fair value can otherwise be measured reliably, the investment is subsequently measured at fair value with changes in fair value recognised in profit or loss. All other such investments are subsequently measured at cost less impairment.

Other financial instruments, including derivatives, are initially recognised at fair value, unless payment for an asset is deferred beyond normal business terms or financed at a rate of interest that is not a market rate, in which case the asset is measured at the present value of the future payments discounted at a market rate of interest for a similar debt instrument.

Other financial instruments are subsequently measured at fair value, with any changes recognised in profit or loss, with the exception of hedging instruments in a designated hedging relationship.

Financial assets that are measured at cost or amortised cost are reviewed for objective evidence of impairment at the end of each reporting date. If there is objective evidence of impairment, an impairment loss is recognised in profit or loss immediately.

For all equity instruments regardless of significance, and other financial assets that are individually significant, these are assessed individually for impairment. Other financial assets are either assessed individually or grouped on the basis of similar credit risk characteristics.

Any reversals of impairment are recognised in profit or loss immediately, to the extent that the reversal does not result in a carrying amount of the financial asset that exceeds what the carrying amount would have been had the impairment not previously been recognised.

4. Limited by guarantee

The company is a private company limited by guarantee, registered in England and Wales.

5. Employee numbers

The average number of persons employed by the company during the year amounted to 4 (2021: 4).

Caenhill Countryside Centre Limited
Company limited by guarantee

Notes to the financial statements (continued)
Year ended 31 March 2022

6. Tangible assets

	Plant and machinery	Fixtures, fittings and equipment	Motor vehicles	Total
	£	£	£	£
Cost				
At 1 April 2021	-	1,116	5,277	6,393
Additions	1,500	2,250	-	3,750
At 31 March 2022	<u>1,500</u>	<u>3,366</u>	<u>5,277</u>	<u>10,143</u>
Depreciation				
At 1 April 2021	-	1,116	3,608	4,724
Charge for the year	750	-	417	1,167
At 31 March 2022	<u>750</u>	<u>1,116</u>	<u>4,025</u>	<u>5,891</u>
Carrying amount				
At 31 March 2022	<u>750</u>	<u>2,250</u>	<u>1,252</u>	<u>4,252</u>
At 31 March 2021	<u>-</u>	<u>-</u>	<u>1,669</u>	<u>1,669</u>

7. Creditors: amounts falling due within one year

	2022	2021
	£	£
Trade creditors	210	210
Other creditors	7,760	7,385
	<u>7,970</u>	<u>7,595</u>

CAENHILL COUNTRYSIDE CENTRE

England & Wales - Charity number 1177801

Accounts

**Caenhill Countryside Centre Limited
Company limited by guarantee**

**Trustees report (continued)
Year ended 31 March 2021**

The trustees present their report and the unaudited financial statements of the company for the year ended 31 March 2021.

Trustees

The trustees who served the company during the year were as follows:

Helie Franklin
Christopher Franklin
Caroline Lebourgeois (Resigned 8 February 2021)
Neil Golledge
Paul Hams

Small company provisions

This report has been prepared in accordance with the provisions applicable to companies entitled to the small companies exemption.

This report was approved by the board of trustees on and signed on behalf of the board by:

Helie Franklin
Trustee

Company registration number: 08568920

Registered charity number: 1177801

**Caenhill Countryside Centre Limited
Company limited by guarantee**

Unaudited financial statements

31 March 2021

Caenhill Countryside Centre Limited
Company limited by guarantee

Contents

	Page
Trustees and other information	1
Trustees report	2
Accountants report	3
Statement of income and retained earnings	4
Statement of financial position	5 - 6
Notes to the financial statements	7 - 9

Caenhill Countryside Centre Limited
Company limited by guarantee

Trustees and other information

Trustees	Helie Franklin Christopher Franklin Caroline Lebourgeois Neil Golledge Paul Hams	(Resigned 8 February 2021)
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Company number	08568920
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Charity number	1177801
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Registered office	Marsh Farm Caen Hill Devizes Wiltshire SN10 5TF
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Accountants	Charlton Baker Limited 7-7c Snuff Street Devizes Wiltshire SN10 1DU
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**Caenhill Countryside Centre Limited
Company limited by guarantee**

**Trustees report
Year ended 31 March 2021**

The trustees present their report and the unaudited financial statements of the company for the year ended 31 March 2021.

Trustees

The trustees who served the company during the year were as follows:

Helie Franklin

Christopher Franklin

Caroline Lebourgeois

(Resigned 8 February 2021)

Neil Golledge

Paul Hams

Small company provisions

This report has been prepared in accordance with the provisions applicable to companies entitled to the small companies exemption.

This report was approved by the board of trustees on and signed on behalf of the board by:

Helie Franklin
Trustee

Caenhill Countryside Centre Limited
Company limited by guarantee

**Chartered accountants report to the board of trustees on the preparation of the
unaudited statutory financial statements of Caenhill Countryside Centre Limited**
Year ended 31 March 2021

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Caenhill Countryside Centre Limited for the year ended 31 March 2021 which comprise the statement of income and retained earnings, statement of financial position and related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales, we are subject to its ethical and other professional requirements which are detailed at <http://www.icaew.com/en/members/regulations-standards-and-guidance/>.

Our work has been undertaken in accordance with the ICAEW Technical Release 07/16 AAF.

Charlton Baker Limited
Chartered Accountants and Business Advisors

7-7c Snuff Street
Devizes
Wiltshire
SN10 1DU

Caenhill Countryside Centre Limited
Company limited by guarantee

Statement of income and retained earnings
Year ended 31 March 2021

	Note	2021 £	2020 £
Turnover		49,342	52,671
Cost of sales		(23,793)	(12,442)
Gross profit		<u>25,549</u>	<u>40,229</u>
Administrative expenses		(16,814)	(20,167)
Operating profit		<u>8,735</u>	<u>20,062</u>
Profit before taxation	6	<u>8,735</u>	<u>20,062</u>
Tax on profit		-	-
Profit for the financial year and total comprehensive income		<u><u>8,735</u></u>	<u><u>20,062</u></u>
Retained earnings at the start of the year		<u>23,514</u>	<u>3,452</u>
Retained earnings at the end of the year		<u><u>32,249</u></u>	<u><u>23,514</u></u>

All the activities of the company are from continuing operations.

Caenhill Countryside Centre Limited
Company limited by guarantee

Statement of financial position
31 March 2021

	Note	2021	£	2020	£
		£	£	£	£
Fixed assets					
Tangible assets	7	1,669		2,226	
			1,669		2,226
Current assets					
Cash at bank and in hand		38,175		28,508	
		38,175		28,508	
Creditors: amounts falling due within one year	8	(7,595)		(7,220)	
Net current assets			30,580		21,288
Total assets less current liabilities			32,249		23,514
Net assets			32,249		23,514
Capital and reserves					
Profit and loss account			32,249		23,514
Members funds			32,249		23,514

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.

Trustees responsibilities

- The members have not required the company to obtain an audit of its financial statements for the year in question in 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 financial statements.

These financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with FRS 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland'.

Caenhill Countryside Centre Limited
Company limited by guarantee

Statement of financial position (continued)
31 March 2021

These financial statements were approved by the board of directors and authorised for issue on , and are signed on behalf of the board by:

Helie Franklin
Trustee

Company registration number: 08568920

Caenhill Countryside Centre Limited
Company limited by guarantee

Notes to the financial statements
Year ended 31 March 2021

1. General information

The company is a private company limited by guarantee, registered in England and Wales. The address of the registered office is Caenhill Countryside Centre, Marsh Farm, Caen Hill, Devizes, Wiltshire, SN10 5TF.

2. Statement of compliance

These financial statements have been prepared in compliance with the provisions of FRS 102, Section 1A, 'The Financial Reporting Standard applicable in the UK and Republic of Ireland'.

3. Accounting policies

Basis of preparation

The financial statements have been prepared on the historical cost basis, as modified by the revaluation of certain financial assets and liabilities and investment properties measured at fair value through profit or loss.

The financial statements are prepared in sterling, which is the functional currency of the entity.

Turnover

Turnover is measured at the fair value of the consideration received or receivable for goods supplied and services rendered, net of discounts and Value Added Tax.

Taxation

The taxation expense represents the aggregate amount of current and deferred tax recognised in the reporting period. Tax is recognised in the statement of comprehensive income, except to the extent that it relates to items recognised in other comprehensive income or directly in capital and reserves. In this case, tax is recognised in other comprehensive income or directly in capital and reserves, respectively.

Current tax is recognised on taxable profit for the current and past periods. Current tax is measured at the amounts of tax expected to pay or recover using the tax rates and laws that have been enacted or substantively enacted at the reporting date.

Deferred tax is recognised in respect of all timing differences at the reporting date. Unrelieved tax losses and other deferred tax assets are recognised to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits. Deferred tax is measured using the tax rates and laws that have been enacted or substantively enacted by the reporting date that are expected to apply to the reversal of the timing difference.

Tangible assets

Tangible assets are initially recorded at cost, and are subsequently stated at cost less any accumulated depreciation and impairment losses.

Any tangible assets carried at revalued amounts are recorded at the fair value at the date of revaluation less any subsequent accumulated depreciation and subsequent accumulated impairment losses.

An increase in the carrying amount of an asset as a result of a revaluation, is recognised in other comprehensive income and accumulated in capital and reserves, except to the extent it reverses a revaluation decrease of the same asset previously recognised in profit or loss. A decrease in the carrying amount of an asset as a result of revaluation is recognised in other comprehensive income to the extent of any previously recognised revaluation increase accumulated in capital and reserves in respect of that asset. Where a revaluation decrease exceeds the accumulated revaluation gains accumulated in capital and reserves in respect of that asset, the excess shall be recognised in profit or loss.

Caenhill Countryside Centre Limited
Company limited by guarantee

Notes to the financial statements (continued)
Year ended 31 March 2021

Depreciation

Depreciation is calculated so as to write off the cost or valuation of an asset, less its residual value, over the useful economic life of that asset as follows:

Fittings fixtures and equipment	- 33.33% straight line
Motor vehicles	- 25% reducing balance

If there is an indication that there has been a significant change in depreciation rate, useful life or residual value of tangible assets, the depreciation is revised prospectively to reflect the new estimates.

Financial instruments

A financial asset or a financial liability is recognised only when the company becomes a party to the contractual provisions of the instrument.

Basic financial instruments are initially recognised at the transaction price, unless the arrangement constitutes a financing transaction, where it is recognised at the present value of the future payments discounted at a market rate of interest for a similar debt instrument.

Debt instruments are subsequently measured at amortised cost.

4. Limited by guarantee

The company is a private company limited by guarantee, registered in England and Wales.

5. Employee numbers

The average number of persons employed by the company during the year amounted to 4 (2020: 5).

6. Profit before taxation

Profit before taxation is stated after charging/(crediting):

	2021	2020
	£	£
Depreciation of tangible assets	557	742

Caenhill Countryside Centre Limited
Company limited by guarantee

Notes to the financial statements (continued)
Year ended 31 March 2021

7. Tangible assets

	Fixtures, fittings and equipment £	Motor vehicles £	Total £
Cost			
At 1 April 2020 and 31 March 2021	1,116	5,277	6,393
Depreciation			
At 1 April 2020	1,116	3,051	4,167
Charge for the year	-	557	557
At 31 March 2021	1,116	3,608	4,724
Carrying amount			
At 31 March 2021	-	1,669	1,669
At 31 March 2020	-	2,226	2,226

8. Creditors: amounts falling due within one year

	2021 £	2020 £
Trade creditors	210	210
Other creditors	7,385	7,010
	7,595	7,220

**Caenhill Countryside Centre Limited
Company limited by guarantee**

The following pages do not form part of the statutory accounts.

Caenhill Countryside Centre Limited
Company limited by guarantee

Detailed income statement
Year ended 31 March 2021

	2021	2020
	£	£
Turnover		
Donations	6,125	5,310
Fees	29,435	34,116
Grant income	13,782	13,245
	49,342	52,671
 Cost of sales		
Purchases	(13,193)	(12,442)
Subcontract labour	(10,600)	-
	(23,793)	(12,442)
 Gross profit	 25,549	 40,229
 Overheads		
 Administrative expenses		
Staff training	(150)	-
Use of premises	(375)	(375)
Rent payable	(3,984)	(6,423)
Rates	(1,158)	(1,004)
Insurance	(833)	(1,209)
Light and heat	(3,261)	(2,280)
Repairs and maintenance	(2,079)	(3,365)
Printing, postage and stationery	(100)	(612)
Advertising	(799)	-
Telephone	(1,529)	(1,413)
Computer costs	(184)	(271)
Motor expenses	(716)	(1,578)
Travelling and subsistence	-	(256)
Accountancy fees	(366)	(366)
General expenses	(703)	(273)
Charitable donations - type 1	(20)	-
Depreciation of tangible assets	(557)	(742)
	(16,814)	(20,167)
 Operating profit	 8,735	 20,062
 Profit before taxation	 8,735	 20,062



Section A

Independent Examiner's Report

Report to the trustees/ members of

Charity Name

CAENHILL COUNTRYSIDE CENTRE LIMITED

On accounts for the year ended

31/03/2021

Charity no (if any)

1177801

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 31/03/2021.

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:

CHARLTON BAKER

Date:

15/07/2020

Name:

CHARLTON BAKER LIMITED

Relevant professional qualification(s) or body

ICAEW CHARTERED ACCOUNTANTS