

CARLTON COLVILLE COMMUNITY CENTRE

England & Wales · Charity number 275367

Details

Other names	CARLTON COLVILLE COMMUNITY COUNCIL, CARLTON COLVILLE RECREATION GROUND
Status	Registered
Legal form	Other
Registered	1978-09-01
Register	View on the Charity Commission register

Contact

Address Carlton Colville Community Centre
Hall Road
Carlton Colville
Lowestoft
NR33 8BT

Phone 07483104452

Email cccchallfinance@gmail.com

Activities

Objects: A COMMUNITY CENTRE FOR THE USE OF THE INHABITANTS OF THE PARISH OF CARLTON COLVILLE IN THE COUNTY OF SUFFOLK, WITHOUT DISTINCTION OF POLITICAL RELIGIOUS OR OTHER OPINIONS INCLUDING USE FOR MEETINGS LECTURES AND CLASSES AND FOR OTHER FORMS OF RECREATION AND LEISURE TIME OCCUPATION WITH THE OBJECT OF IMPROVING THE CONDITIONS OF LIFE FOR THE SAID INHABITANTS.

Activities: The Community Centre is the hub of the village, inasmuch as it provides for use of the community, a full size soccer pitch used by two local clubs, A children's play area comprising swings, slides and roundabouts, an area given over to youth sports. The Community Centre holds regular indoor activities which include toddlers and children's playgroups, dance classes, badminton, and bowls etc.

Classification

- **How:** Provides Buildings/facilities/open Space
- **What:** Education/training, Arts/culture/heritage/science, Amateur Sport
- **Who:** Children/young People, Elderly/old People

Geography

- **Area of benefit:** PARISH OF CARLTON COLVILLE
- Suffolk

Finances

Period end	Income	Expenditure	Assets	Employees
2025-09-30	£31,989	£20,600	-	-
2024-09-30	£34,942	£32,284	-	-
2023-09-30	£28,393	£33,755	-	-
2022-09-30	£29,903	£34,261	-	-
2021-09-30	£33,816	£31,223	-	-
2020-09-30	£26,290	£22,479	-	-

Trustees

Name	Role	Appointed
Ryan Williams	Chair	2023-05-30
Clare Varela		2023-05-30
Keri Louise Clements		2023-05-30
Rachael Elizabeth Arnott		2023-05-30

CARLTON COLVILLE COMMUNITY CENTRE

England & Wales - Charity number 275367

Accounts



Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	01	October	2024		30	September	2025

Section A Reference and administration details

Charity name

Other names charity is known by

Registered charity number (if any)

Charity's principal address

Carlton Colville Community Centre
Hall Road
Carlton Colville, Lowestoft, Suffolk
Postcode <input type="text" value="NR33 8BT"/>

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Ryan Williams			
2	Clare Varela			
3	Keri Clements	Joint Secretary		
4	Rachael Arnott	Joint Secretary		
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

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Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Trust deed
How the charity is constituted (eg. trust, association, company)	Trust
Trustee selection methods (eg. appointed by, elected by)	Appointed by trustees

Additional governance issues (Optional information)

You may choose to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

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Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

To advance and provide facilities for leisure time occupation in the interest of social welfare, with the objective of improving the conditions of life for all residents of Carlton Colville by the provision, maintenance and management of a Community Centre.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

The Community Centre is for the use of the inhabitants of the parish of Carlton Colville without distinction of Political, Religious or other opinions, including the use for meetings, lectures and classes and other forms of recreation and leisure time occupation, with the object of improving the conditions of life for the said inhabitants.

The Community Centre provides a valuable education and recreational resource where indoor sports and fitness activities including bowls, Zumba, yoga, Pilates, line dancing and Fight Klub are run, along with nostalgic music, a social club for adults with learning difficulties, model car racing and Slimming World groups.

An over-subscribed pre-school is run 5 days a week during term-time in one of the rooms. This provision, along with the outside children's playground, youth's football pitch and toddlers football ensures the Community Centre has something to offer to enhance physical and mental well-being across all age groups.

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Empty box for additional details of objectives and activities.

Summary of the main achievements of the charity during the year

The charity, through the trustees, has run the Community Centre for the benefit of local residents. By providing facilities for sporting and fitness groups local people can meet socially, improving both their physical and mental well-being.

The provision of space for a local pre-school means local parents do not have to travel to access such a service. This is particularly relevant following the closure of the nursery at the local primary school.

Young people from toddler age upward can make use of the sports field and children's play area.

The Community Centre provides the venue for the annual local horticultural club show and twice a year is used by a local cycle club to provide a start/check point for long-distance rides.

These activities effectively offer a wide age group a means of socialisation and physical improvement.

Section E

Financial review

Brief statement of the charity's policy on reserves

The trustees regularly review the reserves of the charity.

Their policy is to hold enough funds to meet 4 months operating costs of the centre plus floor renovation costs.

Cash reserves are held in a bank account and any interest accrued is considered as income.

Details of any funds materially in deficit

Further financial review details (Optional information)

You may choose to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

This financial year has seen income increase as, following efforts by the trustees and management committee, the centre is used more widely. The decision to stop children's private parties has been reversed with effect from September 2025 which will result in greater use of the centre at weekends.

There have been on-going problems in receiving realistic energy bills following a change of supplier in early 2025 and as a consequence the expenditure in relation to energy is very low in comparison to previous financial years. The trustees have ensured that sufficient funds have been set aside to cover any backdated charges which may become payable in the next financial year.

A substantial sum will be ring-fenced as a contribution to the kitchen refurbishment following a successful grant application. This work will take place during the next financial year.

Section F

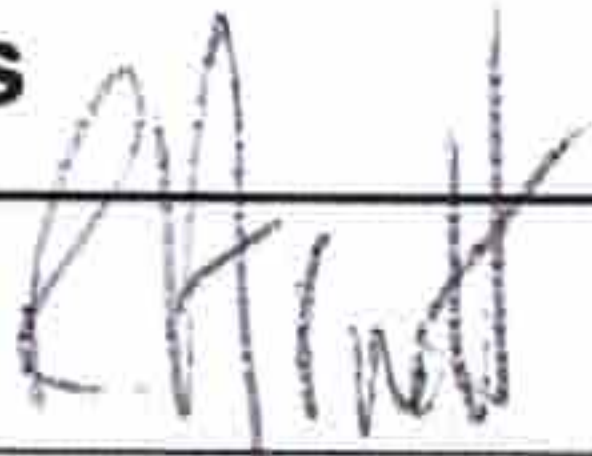
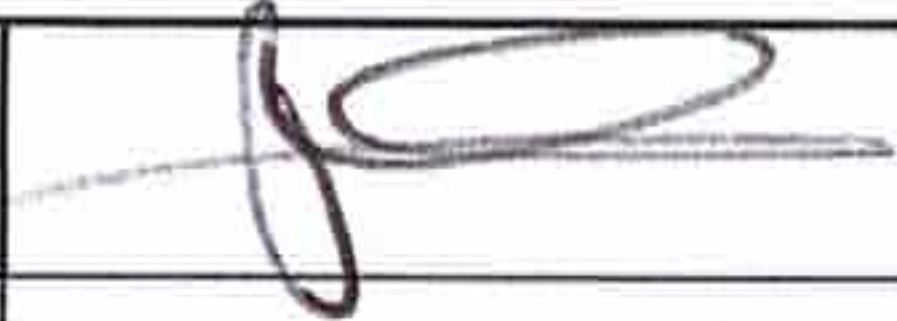
Other optional information

Section G

Declaration

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

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	RACHAEL ARNOTT	RYAN WILLIAMS
Position (eg Secretary, Chair, etc)	JNT SECRETARY	TRUSTEE
Date	30/04/2026	



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name Carlton Colville Community Centre	No (if any) 275367
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CC16a

Receipts and payments accounts

For the period from	01-Oct 2024	To	30-Sep 2025
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Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Hire of hall	31,843	-	-	31,843	-
Interest on deposit account	146	-	-	146	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	31,989	-	-	31,989	-
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	31,989	-	-	31,989	-
A3 Payments					
Repairs and maintenance (inc grounds)	5,954	-	-	5,954	-
Cleaning	2,975	-	-	2,975	-
Hirer refunds	51	-	-	51	-
Light and heating	1,974	-	-	1,974	-
Water and sewerage	4,315	-	-	4,315	-
Insurance	1,751	-	-	1,751	-
Refuse collection	1,467	-	-	1,467	-
Telephone, internet and admin costs	2,113	-	-	2,113	-
	-	-	-	-	-
Sub total	20,600	-	-	20,600	-
A4 Asset and investment purchases. (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	20,600	-	-	20,600	-
Net of receipts/(payments)	11,389	-	-	11,389	-
A5 Transfers between funds		-	-	-	-
A6 Cash funds last year end	27,493	-	-	27,493	-
Cash funds this year end	38,882	-	-	38,882	-

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Bank account + petty cash	38,882	-	-
		-	-	-
		-	-	-
	Total cash funds	38,882	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK

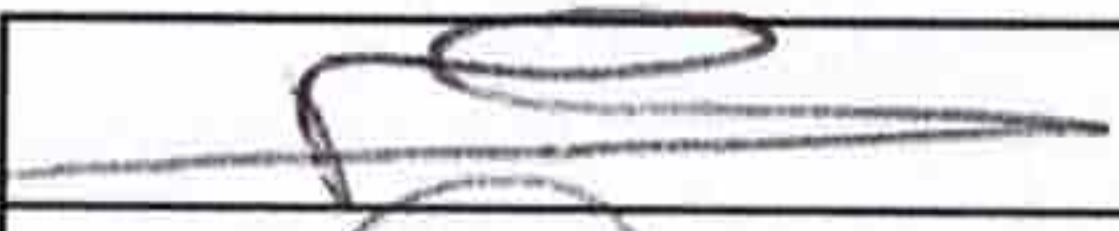

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use	Fixtures and fittings	Unrestricted	-	21,614
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	RYAN WILLIAMS	30/4/26
	CLARE VARELA	30/4/26

Carlton Colville Community Centre Committee

This is to certify that the annual accounts for the above organisation for the period
1st October 2024-30th September 2025 were audited by Elaine Rogers.

The accounts were found to be correct although the original invoices for the electricity
charges made by Scottish Power were not seen.

Signed Elaine Rogers.....

Dated 14 April 2026.....

CARLTON COLVILLE COMMUNITY CENTRE

England & Wales - Charity number 275367

Accounts



Trustees' Annual Report for the period

From 01 October 2023
Period end date

Period start date To 30 September 2024

Charity name: Carlton Colville Community Centre

Charity registration number: 275367

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	To advance and provide facilities in the interest of social welfare for leisure time occupation with the objective of improving the conditions of life for all residents of Carlton Colville by the provision, maintenance and management of a Community Centre.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	The Community Centre is for the use of the inhabitants of the parish of Carlton Colville, without distinction of political, religious or other opinions, including the use for meetings, lectures and classes and other forms of recreation and leisure time occupation, with the object of improving the conditions of life for the said inhabitants. The Community Centre provides a valuable education and recreational resource where indoor sports and fitness activities including bowls, Zumba, yoga, pilates and Fight Klub are run, along with nostalgic music, model car racing and Slimming World groups. An over-subscribed pre-school is run 5 days a week during term-time in one of the rooms. This provision, along with the outside children's playground, youth's football pitch and toddlers football ensures the Community Centre has something to offer to enhance physical and mental well-being across all age groups.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	Trustees have regard to the guidance regarding public benefit when reviewing the services/activities provided.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	The Community Centre is self-funding and does not make grants available.

Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	The centre is run entirely by volunteers and all of our trustees give their time freely.
Other		

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<p>The charity, through the trustees, has run the Community Centre for the benefit of local residents. By providing facilities for sporting and fitness groups local people can meet socially, improving both their physical and mental well-being.</p> <p>The provision of space for a local pre-school means local parents do not have to travel to access such a service.</p> <p>Young people from toddler age upwards can make use of the field and play area.</p> <p>The Community Centre has also provided a venue for holiday clubs and the local horticultural club during school holidays.</p> <p>These activities effectively offer a wide age group a means of socialisation and physical improvement.</p>

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	

Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	Income received from rental was sufficient to cover expenditure, however the steep increase in power and water costs over the last 12 months has reduced the monthly surplus by 50%. This is being monitored by the management committee on a regular basis.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	The trustees have reviewed the reserves of the charity. Their policy is to hold sufficient funds to meet four months of operating costs plus floor renovation costs. To meet this figure the amount of reserves needs to be increased by approximately £5000, a sum which the trustees have agreed should be transferred from the current account to the reserves account.
Amount of reserves held	Para 1.22	£7526
Reasons for holding zero reserves	Para 1.22	
Details of fund materially in deficit	Para 1.24	
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	The Community Centre's main source of income is from rental of the hall and rooms.
Investment policy and objectives including any social investment policy adopted	Para 1.46	The Community Centre does not have any investments
A description of the principal risks facing the charity	Para 1.46	The continuing high price of energy and the increase in water charges are the concerns going forward. Trustees are monitoring usage/costs and have sought to expand the centre's use to increase income.
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Trust deed
How is the charity constituted? (e.g. unincorporated association, CIO)	Para 1.25	Trust
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Appointed by trustees

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	Carlton Colville Community Centre
Other name the charity uses	
Registered charity number	275367
Charity's principal address	Carlton Colville Community Centre Hall Road Carlton Colville Lowestoft, Suffolk NR33 8BT

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
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Name of chief executive or names of senior staff members (Optional information)

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Exemptions from disclosure

Reason for non-disclosure of key personnel details

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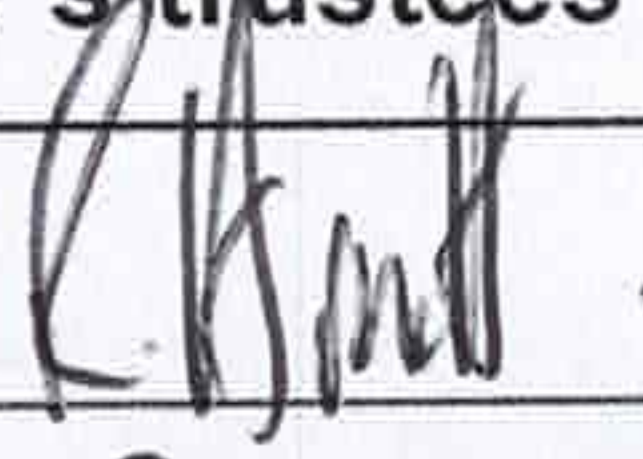
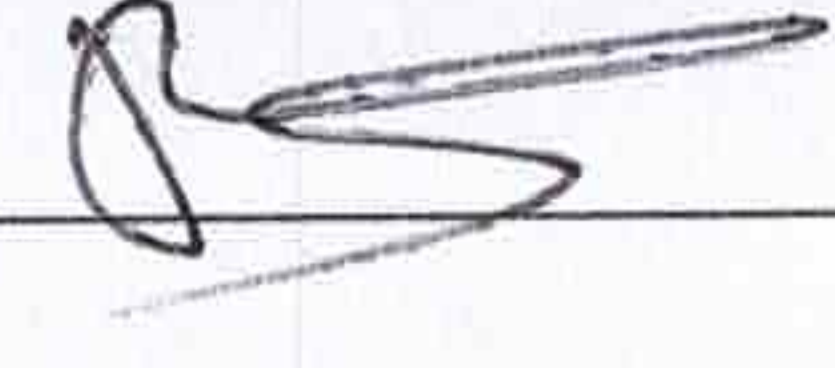
Other optional information

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Declarations

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

Signed on behalf of the charity's trustees

Signature(s)		RACHAEL ARNOTT
Full name(s)		RYAN WILLIAMS
Position (eg Secretary, Chair, etc)		

Date



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name Carlton Colville Community Centre	No (if any) 275367
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Receipts and payments accounts

CC16a

For the period from	Period start date 01.10.2023	To	Period end date 30.09.2024
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Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Donations and grants	2,048	-	-	2,048	-
Interest on Deposit account	109	-	-	109	-
Hire of hall	32,894	-	-	32,894	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	35,051	-	-	35,051	-
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	35,051	-	-	35,051	-
A3 Payments					
Repairs and maintenance (inc grounds)	8,461	-	-	8,461	-
Cleaning	5,304	-	-	5,304	-
Light and heating	9,515	-	-	9,515	-
Water and sewerage	3,438	-	-	3,438	-
Insurance	1,879	-	-	1,879	-
Refuse collection	2,059	-	-	2,059	-
Telephone, internet and admin costs	1,627	-	-	1,627	-
Rates	-	-	-	-	-
	-	-	-	-	-
Sub total	32,283	-	-	32,283	-
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	32,283	-	-	32,283	-
Net of receipts/(payments)	2,768	-	-	2,768	-
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	24,725	-	-	24,725	-
Cash funds this year end	27,493	-	-	27,493	-

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Bank account and petty cash	27,493	-	-
		-	-	-
		-	-	-
	Total cash funds	27,493	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK

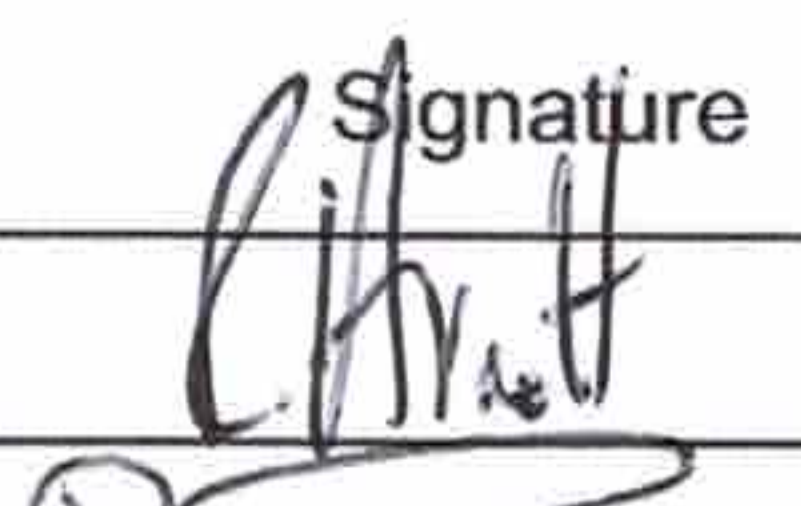

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use	Fixtures and fittings	Unrestricted	-	28,673
	Laptop	Unrestricted	-	60
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	RACHAEL ARNOTT	30/1/25
	RYAN WILLIAMS	30/1/25

Carlton Colville Community Centre Committee

This is to confirm that the 2023-2024 Accounts were Audited by

Alison Ayers

Clerk to Carlton Colville Town Council

Signed *Alison Ayers* Date 18th December 2024

All accounts were found to be correct at time of audit.

Carlton Colville Community Centre Committee

This is to confirm that the 2023-2024 Accounts were Audited by

Alison Ayers

Clerk to Carlton Colville Town Council

Signed *Alison Ayers* **Date 18th December 2024**

All accounts were found to be correct at time of audit.

CARLTON COLVILLE COMMUNITY CENTRE

England & Wales - Charity number 275367

Accounts



Trustees' Annual Report for the period

From 01 October 2022
Period end date

Period start date To 30 September 2023

Charity name: Carlton Colville Community Centre

Charity registration number: 275367

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	To advance and provide facilities in the interest of social welfare for leisure time occupation with the objective of improving the conditions of life for all residents of Carlton Colville by the provision, maintenance and management of a Community Centre.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	<p>The Community Centre is for the use of the inhabitants of the parish of Carlton Colville, without distinction of Political, Religious or other opinions, including the use for meetings, lectures and classes and other forms of recreation and leisure time occupation, with the object of improving the conditions of life for the said inhabitants.</p> <p>The Community Centre has provided a valuable education and recreational resource where indoor sports and fitness activities including bowls, Zumba, pilates and Fight Klub are run, along with baby sensory classes, nostalgic music and Slimming World groups.</p> <p>An over-subscribed pre-school is run 5 days a week during term-time in one of the rooms. This provision, along with the outside children's playground, youth's football pitch and toddlers football ensures the Community Centre has something to offer to enhance physical and mental well-being across all age-groups.</p>
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	Trustees have regard to the guidance regarding public benefit when reviewing the services/activities provided.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	The Community Centre is self-funding and does not make grants available.
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	The centre is run entirely by volunteers and all of our trustees give their time freely.
Other		

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<p>The charity, through the trustees, has run the community centre for the benefit of local residents. By providing facilities for sporting and fitness groups local people can meet socially, improving both their physical and mental well-being.</p> <p>The provision of space for a local pre-school means local parents do not have to travel to access such a service.</p> <p>Young people from toddler age upwards can make use of the field and play area.</p> <p>The community centre has also provided a venue for holiday clubs during school holidays.</p> <p>These activities effectively offer a wide age group a means of socialisation and physical improvement.</p>

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
	Para 1.41	

Performance of fundraising activities against objectives set		
Investment performance against objectives	Para 1.41	
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	Expenditure exceeded income due to the necessary replacement of the heating system. However rental income was up by 16% over the previous financial year and as at Sept 2023 average monthly income exceeds expenditure by approximately £400. This surplus will be moved to reserves
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	The Trustees have reviewed the reserves of the charity. Their policy is to hold enough funds to meet four months operating costs of the centre plus floor renovation costs. Our Cash Reserves are held in a bank account, any interest accrued is considered as income.
Amount of reserves held	Para 1.22	Currently £7417
Reasons for holding zero reserves	Para 1.22	
Details of fund materially in deficit	Para 1.24	
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	The Centre's main source of income is via rental of the hall and rooms.
Investment policy and objectives including any social investment policy adopted	Para 1.46	The Centre does not have any investments.
A description of the principal risks facing the charity	Para 1.46	The necessary replacement of the heating system had a major financial impact during the reporting period but was covered in the most part by cash reserves. The increased price of energy (increase of 369% per month over last year) is the major concern going forward. Trustees are monitoring usage/costs on a weekly basis and reviewing all other expenditure to ensure general running costs are kept as low as possible and will seek to expand regular hirers to increase income.
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Trust deed
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Trust
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Appointed by trustees

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

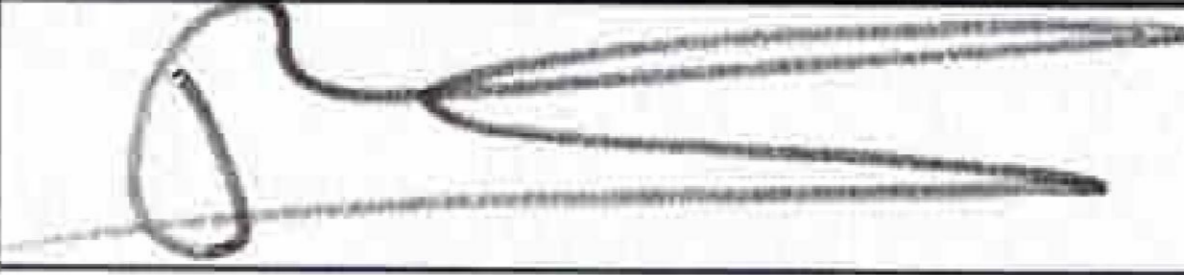

Reference and Administrative details

Charity name	Carlton Colville Community Centre
Other name the charity uses	
Registered charity number	275367
Charity's principal address	Carlton Colville Community Centre Hall Road Carlton Colville Lowestoft, Suffolk NR33 8BT

Declarations

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

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	RYAN WILLIAMS	RACHEL ARNOTT
Position (eg Secretary, Chair, etc)	CHAIRPERSON	TRUSTEE.
Date	6.12.2023	



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name	No (if any)
--------------	-------------

Receipts and payments accounts

CC16a

For the period from	Period start date 01.10.2022	To	Period end date 30.09.2023
---------------------	---------------------------------	----	-------------------------------

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Donations and grants	2,070	-	-	2,070	-
Interest on Deposit Account	53	-	-	53	-
Hire of hall	26,260	-	-	26,260	-
Key fob purchase	10	-	-	10	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	28,393	-	-	28,393	-
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	28,393	-	-	28,393	-
A3 Payments					
Repairs and maintenance (inc grounds)	19,729	-	-	19,729	-
Cleaning	3,614	-	-	3,614	-
Hirer refunds	40	-	-	40	-
Light and heating	3,766	-	-	3,766	-
Water and sewerage	2,960	-	-	2,960	-
Insurance	1,767	-	-	1,767	-
Refuse collection	1,317	-	-	1,317	-
Telephone, internet and admin costs	1,277	-	-	1,277	-
Rates	715	-	-	715	-
Sub total	33,755	-	-	33,755	-
A4 Asset and investment purchases. (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	33,755	-	-	33,755	-
Net of receipts/(payments)	- 5,362	-	-	- 5,362	-
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	30,087	-	-	30,087	-
Cash funds this year end	24,725	-	-	24,725	-

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Bank account + petty cash	24,725	-	-
		-	-	-
		-	-	-
	Total cash funds	24,725	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use	Fixtures and fittings (includes external provision) * see accompanying note	Unrestricted	-	30,979
	Laptop	Unrestricted	-	100
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities	Repayment to Town Council re Cleaning costs	Unrestricted	2,142	01.11.2023
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Ryan Williams	Chair	30.05.2023 onwards	
2	Clare Varela	Secretary	30.05.2023 onwards	
3	Elaine Rogers	Treasurer	30.05.2023 onwards	
4	Keri Clements		30.05.2023 onwards	
5	Rachael Arnott		30.05.2023 onwards	
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Corporate trustees – names of the directors at the date the report was approved

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

--

Exemptions from disclosure

Reason for non-disclosure of key personnel details

--

Other optional information

--

Carlton Colville Community Centre Committee

This is to confirm that the 2022-2023 Accounts were Audited by

Alison Ayers

Clerk to Carlton Colville Town Council

Signed.....*AJ Ayers*..... Date.....*15/11/2023*.....

All accounts were found to be correct at time of audit.

CARLTON COLVILLE COMMUNITY CENTRE

England & Wales - Charity number 275367

Accounts

UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 SEPTEMBER 2022
FOR
CARLTON COLVILLE COMMUNITY CENTRE

CARLTON COLVILLE COMMUNITY CENTRE

CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 SEPTEMBER 2022

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Fixed Asset Register	4

CARLTON COLVILLE COMMUNITY CENTRE

GENERAL INFORMATION
FOR THE YEAR ENDED 30 SEPTEMBER 2022

Treasurer A Crisp

Trustees

Address 182 The Avenue
 Lowestoft
 Suffolk
 NR33 7LW

CARLTON COLVILLE COMMUNITY CENTRE

TRADING AND PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED 30 SEPTEMBER 2022

	Year Ended		Year Ended
	£	£	30.09.21
			£
Hall Hire		22,547	
Other Income			
Interest Received	6		1
Grants	<u>7,350</u>	7356	<u>18,708</u>
		<hr/>	
TOTAL INCOME		29,903	
Expenditure			
Alarm Services	186		180
Administrative expenses			
Cleaning	5000		5,370
Cleaning materials	313		236
Electricity	1351		1,090
Repairs & renewals	7678		300
Ground maintenance	840		770
Heating oil	2097		1,837
Insurance	906		1320
Maintenance	10191		16,045
Licences, rates & affiliations	885		771
Refuse collection	1627		1,539
Sewerage	2540		1,312
Water	0		0
Telephone	647		453
Miscellaneous	<hr/>		<hr/>
		34,261	
Depreciation			
Improvements to property	2687		869
Play area equipment	297		220
Fixtures & Fittings	<u>1257</u>		<u>550</u>
		<hr/>	
		4,241	
NET PROFIT/(LOSS)		<u><u>-8,599</u></u>	

CARLTON COLVILLE COMMUNITY CENTRE

BALANCE SHEET
30 SEPTEMBER 2022

	30.09.22	30.09.21
	£	£
FIXED ASSETS		
Per Schedule	32,991	27,991
CURRENT ASSETS		
Community current account	15,632	19,370
Cash in hand	92	92
Stamps	0	3
Deposit account	<u>14,363</u>	<u>14,357</u>
	63,078	61,813
CURRENT LIABILITIES		
Trade Creditors	-	-
NET CURRENT ASSETS	<u>30,087</u>	<u>33,822</u>
TOTAL ASSETS LESS CURRENT LIABILITIES	<u><u>63,078</u></u>	<u><u>61,813</u></u>
FINANCED BY		
CAPITAL ACCOUNT		
Brought forward	61,813	48,025
Add		
Fixed assets (revaluation)	9,864	12,843
Net profit (loss)	-8,599	945
	<u>63,078</u>	<u>61,813</u>

NOTES

- 1 During the year Carlton Colville Town Council made contributions the the electricity costs of the community centre amounting to £196 reflecting fair usage.
- 2 During the year added New Urinal 984 Floodlights 2950 Door Card System 1366 New Tables 1077 Se

Fixtures and fittings and equipment are depreciated at 15% (reducing balance), with improvements to property and play area equipment being depreciated at 10% (reducing balance)

CARLTON COLVILLE COMMUNITY CENTRE

TANGIBLE FIXED ASSETS SCHEDULE

30 SEPTEMBER 2022

	<u>Improvements to property</u>	<u>Play area equipment</u>	<u>Fixtures, fittings & equipment</u>
	£	£	£
COST :			
At 1 October 2021	19,197	1,978	6,816
additions	<u>7,678</u>	<u>-</u>	<u>1,563</u>
At 30 Sept 2022	<u>26,875</u>	<u>1,978</u>	<u>8,379</u>
DEPRECIATION :			
At 1 October 2021	869	220	550
Charge for period	<u>2687</u>	<u>297</u>	<u>1257</u>
At 30 September 2022	<u>3,556</u>	<u>517</u>	<u>1,807</u>
NET BOOK VALUE :			
At 30 September 2022	<u>24,188</u>	<u>1,681</u>	<u>7,122</u>
At 30 September 2021	<u>19197</u>	<u>1,978</u>	<u>6,816</u>

£

15,107

18709

33,816

31,223

1,639

954

curity Fencing 3744

Totals

£

27,991

9,241

37,232

1,639

4,241

5,880

32,991

27,991



Trustees' Annual Report for the period

Period start date

Period end date

From

01 October 2021

To

30 September 2022

Section A Reference and administration details

Charity name

Carlton Colville Community Centre

Other names charity is known by

Registered charity number (if any)

275367

Carlton Colville

Hall Road

Carlton Colville

Lowestoft Suffolk

Postcode

NR33 8BT

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Mr D Hebborn	Chairman		
2	Mr A Crisp	Secretary		
3	Mr A Crisp	Treasurer		
4	Mrs L Hebborn			
5	Mr D Barley			
6	Mrs M Barley			
7				
8				
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10				
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18				
19				
20				

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

--

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document
(eg. trust deed, constitution)

Trust Deed

How the charity is constituted
(eg. trust, association, company)

Trust

Trustee selection methods
(eg. appointed by, elected by)

Appointed by Trustees

Additional governance issues (Optional information)

You may choose to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

--

Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

To advance and provide facilities in the interest of social welfare for leisure time occupation with the objective of improving the conditions of life for all residents of Carlton Colville by the provision, maintenance and management of a Community Centre. Each year our trustees review our objectives to ensure that they reflect our aims.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

The Community Centre is for the use of the inhabitants of the parish of Carlton Colville, without distinction of Political, Religious or other opinions, including the use for meetings, lectures and classes and other forms of recreation and leisure time occupation, with the object of improving the conditions of life for the said inhabitants. Notably Children's pre-school education and training. Arts, Culture, Heritage and Science. Amateur sports, within the building and open spaces.

Community Activities – Our Community Centre has provided a valuable education and recreational resource. Our Hall and Meeting Room are available for use by local groups and organisations, the facilities have been used by groups as varied as Children's Pre-school, short mat bowls, badminton, dance classes, nostalgic music groups. We have just entered into an agreement to allow a local Football Team to use the Playing Fields for under 10's and under 15's Football. The hall is also regularly used for children's parties.

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

The Community Centre is Self-Funding and does not make grants available.

Volunteers are an important resource in our community work, all of our trustees give their time freely.

Summary of the main achievements of the charity during the year

The Charity via the trustees has run the centre over the past year for the use of local residents. During that time the centre has continued to support a pre-school, dance club, keep fit classes slimming world and dance clubs.

Section E

Financial review

Brief statement of the charity's policy on reserves

The Trustees have reviewed the reserves of the charity. Their policy is to hold enough funds to meet four months operating costs of the centre plus the cost of a boiler replacement. Our Cash Reserves are held in a bank account, any interest accrued is considered as income.

Details of any funds materially in deficit

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

The Centre's main source of income is via rental of the hall and rooms. The Centre does not have any investments.

Expenditure is mainly on utilities and the upkeep of the building to provide a safe and comfortable venue for users.

Section F

Other optional information

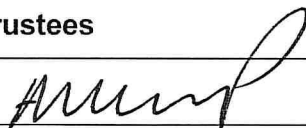
Section G

Declaration

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

Signed on behalf of the charity's trustees

Signature(s)



Full name(s)

Andrew Michael Crisp

Position (eg Secretary, Chair, etc)

Treasurer

Date

28th March 2022

CARLTON COLVILLE COMMUNITY CENTRE

England & Wales - Charity number 275367

Accounts



Trustees' Annual Report for the period

Period start date

Period end date

From

To

Section A

Reference and administration details

Charity name

Carlton Colville Community Centre

Other names charity is known by

Registered charity number (if any)

275367

Carlton Colville

Hall Road

Carlton Colville

Lowestoft Suffolk

Postcode

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19				
20				

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

--

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document

Trust Deed

How the charity is constituted

Trust

Trustee selection methods

Appointed by Trustees

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

<p style="font-size: small; margin: 0;">You may choose to include additional information, where relevant, about:</p> <ul style="list-style-type: none"> • policies and procedures adopted for the induction and training of trustees; • the charity's organisational structure and any wider network with which the charity works; • relationship with any related parties; • trustees' consideration of major risks and the system and procedures to manage them.
--

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- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

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The Trustees have reviewed the reserves of the charity. Their policy is to hold enough funds to meet four months operating costs of the centre plus the cost of a boiler replacement. Our Cash Reserves are held in a bank account, any interest accrued is considered as income.

Details of any funds materially in deficit**Further financial review details (Optional information)**

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

The Centre's main source of income is via rental of the hall and rooms. The Centre does not have any investments.

Expenditure is mainly on utilities and the upkeep of the building to provide a safe and comfortable venue for users.

Section F**Other optional information**

--

Section G**Declaration**

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

Signed on behalf of the charity's trustees

Signature(s)



Full name(s)

Andrew Michael Crisp

Position (eg Secretary, Chair, etc)

Treasurer

Date

28th July 2021

UNAUDITED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 30 SEPTEMBER 2021

FOR

CARLTON COLVILLE COMMUNITY CENTRE

CARLTON COLVILLE COMMUNITY CENTRE

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FOR THE YEAR ENDED 30 SEPTEMBER 2021

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CARLTON COLVILLE COMMUNITY CENTRE

GENERAL INFORMATION
FOR THE YEAR ENDED 30 SEPTEMBER 2021

Treasurer	A Crisp
Trustees	
Address	182 The Avenue Lowestoft Suffolk NR33 7LW

CARLTON COLVILLE COMMUNITY CENTRE

TRADING AND PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED 30 SEPTEMBER 2021

	Year Ended 30.09.21		Year Ended 30.09.20	
	£	£	£	£
Hall Hire		15,107		17,499
Other Income				
Interest Received	1		18	
Grants	18,708	18709	10,000	
				10,018
TOTAL INCOME		33,816		27,517
Expenditure				
Alarm Services	180		348	
Administrative expenses			120	
Cleaning	5,370		4,178	
Cleaning materials	236		117	
Electricity	1,090		2,301	
Repairs & renewals	300		1,394	
Ground maintenance	770		1156	
Heating oil	1,837		2,142	
Insurance	1320		1007	
Maintenance	16,045		10,538	
Licences, rates & affiliations	771		180	
Refuse collection	1,539		1,475	
Sewerage	1,312		1,874	
Water	0		0	
Telephone	453		423	
Miscellaneous				
		31,223		27,253
Depreciation				
Improvements to property	869		503	
Play area equipment	220		244	
Fixtures & Fittings	550		518	
		1,639		1,265
NET PROFIT/(LOSS)		954		2,539

CARLTON COLVILLE COMMUNITY CENTRE

BALANCE SHEET
30 SEPTEMBER 2021

	30.09.21	30.09.20
	£	£
FIXED ASSETS		
Per Schedule	27,991	14,555
CURRENT ASSETS		
Community current account	19,370	18,868
Cash in hand	92	243
Stamps	3	3
Deposit account	14,357	14,356
	<u>61,813</u>	<u>48,025</u>
CURRENT LIABILITIES		
Trade Creditors	-	-
NET CURRENT ASSETS	<u>33,822</u>	<u>33,470</u>
TOTAL ASSETS LESS CURRENT LIABILITIES	<u><u>61,813</u></u>	<u><u>48,025</u></u>
FINANCED BY		
CAPITAL ACCOUNT		
Brought forward	48,025	43,392
Add		
Fixed assets (revaluation)	12,843	5,634
Net profit (loss)	945	-1,001
	<u>61,813</u>	<u>48,025</u>

NOTES

- 1 During the year Carlton Colville Town Council made contributions the the electricity costs of the community centre amounting to £406 reflecting fair usage.
- 2 During the year added Floodlights £1200, Hall Lights 2500 and security fencing £7675

Fixtures and fittings and equipment are depreciated at 15% (reducing balance), with improvements to property and play area equipment being depreciated at 10% (reducing balance)

CARLTON COLVILLE COMMUNITY CENTRE

TANGIBLE FIXED ASSETS SCHEDULE

30 SEPTEMBER 2021

	<u>Improvements to property</u>	<u>Play area equipment</u>	<u>Fixtures, fittings & equipment</u>	<u>Totals</u>
	£	£	£	£
COST :				
At 1 October 2020	8,691	2,198	3,666	14,555
additions	<u>7,675</u>	<u>-</u>	<u>3,700</u>	<u>11,375</u>
At 30 Sept 2021	<u>20,066</u>	<u>2,198</u>	<u>7,366</u>	<u>29,630</u>
DEPRECIATION :				
At 1 October 2020	503	244	518	1,265
Charge for period	<u>869</u>	<u>220</u>	<u>550</u>	<u>1,639</u>
At 30 September 2021	<u>1,372</u>	<u>464</u>	<u>1,068</u>	<u>2,904</u>
NET BOOK VALUE :				
At 30 September 2021	<u>19,197</u>	<u>1,978</u>	<u>6,816</u>	<u>27,991</u>
At 30 September 2020	<u>8691</u>	<u>2,198</u>	<u>3,666</u>	<u>14,555</u>

UNAUDITED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 30 SEPTEMBER 2021

FOR

CARLTON COLVILLE COMMUNITY CENTRE

CARLTON COLVILLE COMMUNITY CENTRE

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FOR THE YEAR ENDED 30 SEPTEMBER 2021

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CARLTON COLVILLE COMMUNITY CENTRE

GENERAL INFORMATION
FOR THE YEAR ENDED 30 SEPTEMBER 2021

Treasurer	A Crisp
Trustees	
Address	182 The Avenue Lowestoft Suffolk NR33 7LW

CARLTON COLVILLE COMMUNITY CENTRE

TRADING AND PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED 30 SEPTEMBER 2021

	Year Ended 30.09.21		Year Ended 30.09.20	
	£	£	£	£
Hall Hire		15,107		17,499
Other Income				
Interest Received	1		18	
Grants	18,708	18709	10,000	
				10,018
TOTAL INCOME		33,816		27,517
Expenditure				
Alarm Services	180		348	
Administrative expenses			120	
Cleaning	5,370		4,178	
Cleaning materials	236		117	
Electricity	1,090		2,301	
Repairs & renewals	300		1,394	
Ground maintenance	770		1156	
Heating oil	1,837		2,142	
Insurance	1320		1007	
Maintenance	16,045		10,538	
Licences, rates & affiliations	771		180	
Refuse collection	1,539		1,475	
Sewerage	1,312		1,874	
Water	0		0	
Telephone	453		423	
Miscellaneous				
		31,223		27,253
Depreciation				
Improvements to property	869		503	
Play area equipment	220		244	
Fixtures & Fittings	550		518	
		1,639		1,265
NET PROFIT/(LOSS)		954		2,539

CARLTON COLVILLE COMMUNITY CENTRE

BALANCE SHEET
30 SEPTEMBER 2021

	30.09.21	30.09.20
	£	£
FIXED ASSETS		
Per Schedule	27,991	14,555
CURRENT ASSETS		
Community current account	19,370	18,868
Cash in hand	92	243
Stamps	3	3
Deposit account	14,357	14,356
	<u>61,813</u>	<u>48,025</u>
CURRENT LIABILITIES		
Trade Creditors	-	-
NET CURRENT ASSETS	<u>33,822</u>	<u>33,470</u>
TOTAL ASSETS LESS CURRENT LIABILITIES	<u>61,813</u>	<u>48,025</u>
FINANCED BY		
CAPITAL ACCOUNT		
Brought forward	48,025	43,392
Add		
Fixed assets (revaluation)	12,843	5,634
Net profit (loss)	945	-1,001
	<u>61,813</u>	<u>48,025</u>

NOTES

- 1 During the year Carlton Colville Town Council made contributions the the electricity costs of the community centre amounting to £406 reflecting fair usage.
- 2 During the year added Floodlights £1200, Hall Lights 2500 and security fencing £7675

Fixtures and fittings and equipment are depreciated at 15% (reducing balance), with improvements to property and play area equipment being depreciated at 10% (reducing balance)

CARLTON COLVILLE COMMUNITY CENTRE

TANGIBLE FIXED ASSETS SCHEDULE

30 SEPTEMBER 2021

	<u>Improvements to property</u>	<u>Play area equipment</u>	<u>Fixtures, fittings & equipment</u>	<u>Totals</u>
	£	£	£	£
COST :				
At 1 October 2020	8,691	2,198	3,666	14,555
additions	<u>7,675</u>	<u>-</u>	<u>3,700</u>	<u>11,375</u>
At 30 Sept 2021	<u>20,066</u>	<u>2,198</u>	<u>7,366</u>	<u>29,630</u>
DEPRECIATION :				
At 1 October 2020	503	244	518	1,265
Charge for period	<u>869</u>	<u>220</u>	<u>550</u>	<u>1,639</u>
At 30 September 2021	<u>1,372</u>	<u>464</u>	<u>1,068</u>	<u>2,904</u>
NET BOOK VALUE :				
At 30 September 2021	<u>19,197</u>	<u>1,978</u>	<u>6,816</u>	<u>27,991</u>
At 30 September 2020	<u>8691</u>	<u>2,198</u>	<u>3,666</u>	<u>14,555</u>