

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

CARLTON COLVILLE COMMUNITY CENTRE

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FOR THE YEAR ENDED 30 SEPTEMBER 2022

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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>	<u>7356</u>	<u>18,708</u>
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	<u></u>		<u></u>
		34,261	
Depreciation			
Improvements to property	2687		869
Play area equipment	297		220
Fixtures & Fittings	<u>1257</u>		<u>550</u>
		<u>4,241</u>	
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>Improvement s 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

01 October 2021

Period end date

30 September 2022

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

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				
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 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

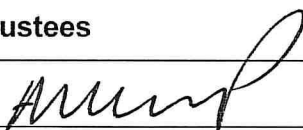
Section G

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

