



Section A

Independent Examiner's Report

Report to the trustees/
members of

Charity Name:

CAENHILL COUNTRYSIDE CENTRE

On accounts for the year
ended

31 MARCH 2019

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 / 2019.

Responsibilities and
basis of report

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent
examiner's statement

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

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

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

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

** Please delete the words in the brackets if they do not apply.*

Signed:

Date:

30/1/2020

Name:

CHARLTON BAKER

Relevant professional
qualification(s) or body

CHARTERED ACCOUNTANTS

(if any):

Address:

7-7c SNOFF STREET

DEVIZES, WILTSHIRE

SNIO IDU

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.

Company registration number: 08568920

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

Unaudited financial statements

31 March 2019

Caenhill Countryside Centre Limited
Company limited by guarantee

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Caenhill Countryside Centre Limited
Company limited by guarantee

Directors and other information

Directors

Helie Franklin
Christopher Franklin
Peter Evans (Resigned 25 November 2018)
Susan Evans (Resigned 20 December 2018)
Neil Golledge
Paul Hams
Charles Bodman

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

Directors report
Period ended 31 March 2019

The directors present their report and the unaudited financial statements of the company for the period ended 31 March 2019.

Directors

The directors who served the company during the period were as follows:

Helie Franklin	
Christopher Franklin	
Peter Evans	(Resigned 25 November 2018)
Susan Evans	(Resigned 20 December 2018)
Neil Golledge	
Paul Hams	(Appointed 2 January 2019)
Charles Bodman	(Appointed 2 January 2019)

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 directors on 30/1/2020 and signed on behalf of the board by:



Helie Franklin
Director

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
Period ended 31 March 2019**

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 period ended 31 March 2019 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

30/1/2020

7-7c Snuff Street
Devizes
Wiltshire
SN10 1DU

Caenhill Countryside Centre Limited
Company limited by guarantee

Statement of Income and retained earnings
Period ended 31 March 2019

	Note	Period ended 31/03/19 £	Period ended 03/04/18 £
Turnover		27,328	14,519
Cost of sales		(9,227)	(3,143)
Gross profit		18,101	11,376
Administrative expenses		(17,771)	(10,892)
Operating profit		330	484
Other interest receivable and similar income		228	-
Interest payable and similar expenses		(1)	-
Profit before taxation	5	557	484
Tax on profit		-	(205)
Profit for the financial period and total comprehensive income		557	279
Retained earnings at the start of the period		2,895	2,616
Retained earnings at the end of the period		3,452	2,895

All the activities of the company are from continuing operations.

The notes on pages 7 to 9 form part of these financial statements.

Caenhill Countryside Centre Limited
Company limited by guarantee

Statement of financial position
31 March 2019

	Note	31/03/19		03/04/18	
		£	£	£	£
Fixed assets					
Tangible assets	6	<u>2,968</u>		<u>3,958</u>	
			2,968		3,958
Current assets					
Cash at bank and in hand		<u>7,329</u>		<u>9,549</u>	
		7,329		9,549	
Creditors: amounts falling due within one year	7	<u>(6,845)</u>		<u>(10,612)</u>	
Net current assets/(liabilities)			484		(1,063)
Total assets less current liabilities			<u>3,452</u>		<u>2,895</u>
Net assets			<u>3,452</u>		<u>2,895</u>
Capital and reserves					
Profit and loss account			3,452		2,895
Members funds			<u>3,452</u>		<u>2,895</u>

For the period ending 31 March 2019 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 period 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'.

The notes on pages 7 to 9 form part of these financial statements.

Caenhill Countryside Centre Limited
Company limited by guarantee

Statement of financial position (continued)
31 March 2019

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 7 to 9 form part of these financial statements.

Caenhill Countryside Centre Limited
Company limited by guarantee

Notes to the financial statements
Period ended 31 March 2019

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)
Period ended 31 March 2019

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. Profit before taxation

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

	Period ended 31/03/19	Period ended 03/04/18
	£	£
Depreciation of tangible assets	990	1,319

Caenhill Countryside Centre Limited
Company limited by guarantee

Notes to the financial statements (continued)
Period ended 31 March 2019

6. Tangible assets

	Fixtures, fittings and equipment £	Motor vehicles £	Total £
Cost			
At 4 April 2018 and 31 March 2019	1,116	5,277	6,393
Depreciation			
At 4 April 2018	1,116	1,319	2,435
Charge for the year	-	990	990
At 31 March 2019	1,116	2,309	3,425
Carrying amount			
At 31 March 2019	-	2,968	2,968
At 3 April 2018	-	3,958	3,958

7. Creditors: amounts falling due within one year

	31/03/19	03/04/18
	£	£
Trade creditors	210	270
Social security and other taxes	-	205
Other creditors	6,635	10,137
	<u>6,845</u>	<u>10,612</u>

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
Period ended 31 March 2019

	Period ended 31/03/19 £	Period ended 03/04/18 £
Turnover		
Donations	3,656	1,813
Fees	10,542	6,621
Grant income	13,130	6,085
	<u>27,328</u>	<u>14,519</u>
 Cost of sales		
Purchases	(9,227)	(3,143)
	<u>(9,227)</u>	<u>(3,143)</u>
 Gross profit	 <u>18,101</u>	 <u>11,376</u>
 Overheads		
Administrative expenses		
Use of premises	(375)	(375)
Rent payable	(5,176)	(3,383)
Rates	(1,053)	(762)
Service charges	-	(84)
Insurance	(781)	(704)
Light and heat	(1,747)	(1,420)
Repairs and maintenance	(1,285)	(438)
Printing, postage and stationery	(16)	(156)
Telephone	(1,217)	(618)
Computer costs	(200)	(744)
Motor expenses	(4,559)	(618)
Travelling and subsistence	-	(1)
Accountancy fees	(267)	(270)
General expenses	(105)	-
Depreciation of tangible assets	(990)	(1,319)
	<u>(17,771)</u>	<u>(10,892)</u>
 Operating profit	 <u>330</u>	 <u>484</u>
 Other interest receivable and similar income	 228	 -
Interest payable and similar expenses	(1)	-
 Profit before taxation	 <u>557</u>	 <u>484</u>

Caenhill Countryside Centre Limited
Company limited by guarantee

Trustees report
Period ended 31 March 2019

The trustees present their report and the unaudited financial statements of the company for the period ended 31 March 2019.

Trustees

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

Helie Franklin	
Christopher Franklin	
Peter Evans	(Resigned 25 November 2018)
Susan Evans	(Resigned 20 December 2018)
Neil Golledge	
Paul Hams	(Appointed 2 January 2019)
Charles Bodman	(Appointed 2 January 2019)

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