

Leigh Park Community Centre (Westbury)

Charity No. 1164413

Company No. CE005627

Trustees' Report and Unaudited Accounts

31 December 2019

Leigh Park Community Centre (Westbury)
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The Trustees, who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the unaudited financial statements of the charity for the year ended 31 December 2019.

REFERENCE AND ADMINISTRATIVE DETAILS

Company No. CE005627

Charity No. 1164413

Principal Office

Leigh Park Way
Westbury
Wiltshire
BA13 3FN

Registered Office

White Horse Pre-School
Leigh Park Way
Westbury
Wiltshire
BA13 3FN

Directors and Trustees

The Directors of the charitable company are its Trustees for the purposes of charity law. The following Directors and Trustees served during the year:

D.N. Anderson
M. Wilson

Accountants

Busy Books (westbury) Ltd
The Old Mill Yard
Melbourne Street
Bratton
Nr Westbury
BA13 4RJ

The Trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the financial statements comply with the Companies Act 2006. The Trustees are also responsible for safeguarding the assets of the charity and hence taking reasonable steps for the prevention and detection of fraud and other irregularities.

The above report has been prepared in accordance with the provisions applicable to companies subject to the small companies regime as set out in Part 15 of the Companies Act 2006 and in accordance with the Charities SORP (FRS 102).

Signed on behalf of the board

Leigh Park Community Centre (Westbury)
TRUSTEES ANNUAL REPORT

M. Wilson

Trustee

31 December 2019

INDEPENDENT EXAMINERS REPORT

Independent Examiner's Report to the trustees of Leigh Park Community Centre (Westbury)

I report to the charity trustees on my examination of the accounts of Leigh Park Community Centre (Westbury) for the year ended 31 December 2019 which comprise the Statement of Financial Activities, the Summary Income and Expenditure Account, the Balance Sheet, the Statement of Cash Flows and the related notes.

Responsibilities and basis of report

As the trustees of the charity (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act).

Having satisfied myself that the accounts of the charity are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

Independent examiner's statement

I have completed my examination. I can confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that:

- accounting records were not kept in accordance with section 386 of the 2006 Act ; or
- the accounts do not accord with those records; or
- the accounts do not comply with the accounting requirements under section 396 of the 2006 Act 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; or
- the accounts have not been prepared in accordance with the Charities SORP (FRS 102).

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.

Susan Thompson
MAAT
Busy Books (westbury) Ltd
The Old Mill Yard
Melbourne Street
Bratton
Nr Westbury
BA13 4RJ
31 December 2019

STATEMENT OF FINANCIAL ACTIVITIES

for the year ended 31 December 2019

		Unrestricted funds	Total funds	Total funds
		2019	2019	2018
	Notes	£	£	£
Income and endowments from:				
Donations and legacies	4	27,640	27,640	2,065
Charitable activities	5	812	812	650
Other trading activities	6	53,762	53,762	47,891
Other	7	1,507	1,507	1,103
Total		83,721	83,721	51,709
Expenditure on:				
Raising funds	8	1,105	1,105	-
Charitable activities	9	-	-	650
Other	10	83,176	83,176	53,743
Total		84,281	84,281	54,393
Net gains on investments		-	-	-
Net expenditure		(561)	(561)	(2,684)
Transfers between funds		33,128	33,128	-
Net income/(expenditure) before other gains/(losses)		32,568	32,568	(2,684)
Other gains and losses:				
Net movement in funds		32,568	32,568	(2,684)
Reconciliation of funds:				
Total funds carried forward		32,568	32,568	(2,684)

Leigh Park Community Centre (Westbury)
SUMMARY INCOME AND EXPENDITURE ACCOUNT
for the year ended 31 December 2019

	2019	2018
	£	£
Income	83,721	51,709
Gross income for the year	<u>83,721</u>	<u>51,709</u>
Expenditure	84,281	54,393
Total expenditure for the year	<u>84,281</u>	<u>54,393</u>
Net expenditure before tax for the year	(561)	(2,684)
Net expenditure for the year	<u>(561)</u>	<u>(2,684)</u>

Leigh Park Community Centre (Westbury)**BALANCE SHEET****at 31 December 2019**

Company No.	CE005627	Notes	2019 £	2018 £
Fixed assets				
		12	1,193	1,163
			<u>1,193</u>	<u>1,163</u>
Current assets				
		13	1,183	3,661
			32,503	33,867
			<u>33,686</u>	<u>37,528</u>
Creditors: Amount falling due within one year		14	(1)	-
Net current assets			33,685	37,528
Total assets less current liabilities			34,878	38,691
Creditors: Amounts falling due after more than one year		15	(2,310)	(5,500)
Net assets excluding pension asset or liability			<u>32,568</u>	<u>33,191</u>
Total net assets			<u><u>32,568</u></u>	<u><u>33,191</u></u>
The funds of the charity				
Restricted funds		16		
Unrestricted funds		16		
			32,568	
			<u>32,568</u>	<u>-</u>
Reserves		16		
Total funds			<u><u>32,568</u></u>	<u><u>-</u></u>

These accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

For the year ended 31 December 2019 the company was entitled to exemption 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 Companies Act 2006 with respect to accounting records and the preparation of accounts.

Approved by the board on 31 December 2019

And signed on its behalf by:

M. Wilson

Trustee

31 December 2019

Leigh Park Community Centre (Westbury)

STATEMENT OF CASH FLOWS

for the year ended 31 December 2019

	2019	2018
	£	£
Cash flows from operating activities		
Net income per Statement of Financial Activities	32,568	33,191
Adjustments for:		
Dividends, interest and rents from investments	(1,507)	(1,103)
Other gains/losses	-	-
Decrease/(Increase) in trade and other receivables	2,478	(3,661)
(Decrease)/Increase in trade and other payables	(3,189)	5,500
Net cash provided by operating activities	<u>30,350</u>	<u>33,927</u>
Cash flows from investing activities		
Purchases of property, plant and equipment	(30)	(1,163)
Dividends, interest and rents from investments	1,507	1,103
Net cash from/(used in) investing activities	<u>1,477</u>	<u>(60)</u>
Net cash from financing activities	<u>-</u>	<u>-</u>
Net increase in cash and cash equivalents	31,827	33,867
Cash and cash equivalents at the beginning of the year	33,867	-
Cash and cash equivalents at the end of the year	<u>65,694</u>	<u>33,867</u>
Components of cash and cash equivalents		
Cash and bank balances	32,503	33,867
	<u>32,503</u>	<u>33,867</u>

NOTES TO THE ACCOUNTS

for the year ended 31 December 2019

1 Accounting policies

Basis of preparation

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

Change in basis of accounting or to previous accounts

There has been no change to the accounting policies (valuation rules and method of accounting) since last year and no changes have been made to accounts for previous years.

Fund accounting

Unrestricted funds	These are available for use at the discretion of the trustees in furtherance of the general objects of the charity.
Designated funds	These are unrestricted funds earmarked by the trustees for particular purposes.
Revaluation funds	These are unrestricted funds which include a revaluation reserve representing the restatement of investment assets at their market values.
Restricted funds	These are available for use subject to restrictions imposed by the donor or through terms of an appeal.

Income

Recognition of income	Income is included in the Statement of Financial Activities (SoFA) when the charity becomes entitled to, and virtually certain to receive, the income and the amount of the income can be measured with sufficient reliability.
Income with related expenditure	Where income has related expenditure the income and related expenditure is reported gross in the SoFA.
Donations and legacies	Voluntary income received by way of grants, donations and gifts is included in the the SoFA when receivable and only when the Charity has unconditional entitlement to the income.
Tax reclaims on donations and gifts	Income from tax reclaims is included in the SoFA at the same time as the gift/donation to which it relates.
Donated services and facilities	These are only included in income (with an equivalent amount in expenditure) where the benefit to the Charity is reasonably quantifiable, measurable and material.
Volunteer help	The value of any volunteer help received is not included in the accounts.
Investment income	This is included in the accounts when receivable.
Gains/(losses) on revaluation of fixed assets	This includes any gain or loss resulting from revaluing investments to market value at the end of the year.
Gains/(losses) on investment assets	This includes any gain or loss on the sale of investments.