



Telephone: 01623 721056

Acacia Avenue
Annesley Woodhouse
Nottingham
NG17 9BH

bookings@theacaciacentre.co.uk

Acacia Centre Limited

(Company number 07178885, Charity number 1156651)

Financial statements

For the year ended 31st March, 2022

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Acacia Centre Limited
Trustees' and Directors' Report
For the year ended 31st March, 2022

The Trustees' and Directors submit their annual report and the financial statements for the year ended 31st March, 2022.

Full Name:	Acacia Centre Limited
Date of Incorporation:	4/3/2010
Registered Company number:	07178885
Registered Charity number:	1156651 (Registered 11/4/14)
Registered Address:	The Acacia Centre Acacia Avenue Annesley Woodhouse Notts NG17 9BH

Trustees/Directors:

Susan Reast	
Shaun Hayfield	Ruth Hayfield
Gary Lockwood	Leanne Bates
Shaun Pollard	

Legal Status

Acacia Centre Limited is a company limited by guarantee and a registered charity and, therefore has no share capital. The company is governed by the Articles of Association adopted on the 1st March, 2016.

Independent Examiner

Mr Gareth Alvey, AAT Affiliate Member No. 10268721

Exemptions

The Trustees/Directors have taken advantage of the exemptions available to small companies, including the audit exemption (see statement on balance sheet).

Main Activities

Acacia Centre Limited runs the Acacia Community Centre for the benefit of the residents of Annesley/Annesley Woodhouse, it provides a venue for community activities and events and also runs and organises clubs (Lunch Club, Tea Dance, Work Club and Mother & Toddler Group).

Summary for the Accounting Period

We have had another reasonable year in terms of income generation, However we had to were unable to re-open fully business until October due to coronavirus lockdown, therefore lost some of our general income.

The company's policy on reserves:

We are looking to build up reserves of one year's full running costs.

Responsibilities of the directors:

Company law requires the directors to prepare financial statements for each financial year, which give a true and fair view of the state of affairs of the company at the end of the year and of the surplus or deficiency for the year then ended.

In preparing those financial statements, the directors are required to: select suitable accounting policies, as described on page 7, and then apply them on a consistent basis, making judgements and estimates that are prudent and reasonable. The directors must also prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

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

Small company provision:

This report has been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006.

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

Signed on behalf of the company's directors:

Signed _____ Date _____
Susan Reast, Director

**Independent examiners report to the trustees and directors of
Acacia Centre Limited
for the year ended 31st March, 2022**

I report on the accounts of the charity, which are set out on pages 5 to 8.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the 2011 Act;
- follow the procedures laid down in the general directions given by the Charity Commissioners under section 145(5)(b) of the 2011 Act; and
- state whether particular matters have come to my attention.

Basis of independent examiner's report

My examination was carried out in accordance with the general directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

1. which gives me reasonable cause to believe that in any material respect the requirements:
 - to keep accounting records in accordance with section 130 of the 2011 Act; and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act
 - to keep accounting records in accordance with section 386 of the Companies Act 2006; and
 - to prepare accounts which accord
 - to keep accounting records in accordance with section 386 of the Companies Act 2006; and with the accounting records and comply with the accounting requirements of section 396 of the Companies Act 2006 and with the methods and principles of the statement of recommended Practice: Accounting and Reporting by Charities

have not been met; or

2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed _____ Date _____

Acacia Centre Limited
Profit and Loss account
(incorporating the income and expenditure account)
for the year ended 31st March, 2022

2021			Unrestricted Funds	Restricted Funds	2022 Total Funds
£		Note	£	£	£
	Income				
43590	Grants & Donations	5	55401		55401
0	Fundraising		148		148
2200	Room Rental Income		9921		9921
0	Rent		0		0
0	Fees		0		0
0	Bar & Café income		7139		7139
0	Equipment Hire		1475		1475
0	Project Income		0		0
0	Sessional Staff		1229		1229
0	Activities/Clubs		575		575
47336	HMR&C JRS		21448		21448
1070	Utilities refund		0		0
94196	Total income		97336		97336
	Expenditure				
56650	Wages & NI		73464		73464
2495	Pensions		3126		3126
0	Staff Expenses		403		403
12720	Utilities		5394		5394
510	Cleaning		351		351
1922	Insurance		246		1922
2010	Equipment, repairs & maint		4991		4991
0	Hired Equipment		1350		1350
1526	Office		2951		2951
531	Legal & Professional		714		714
0	Café Expenses		3933		3933
0	Bank Charges		96		96
1250	Sessional Staff		3333		3333
4961	Customer Refund		80		80
84545	Total Expenditure		96600		96600
 1250	 Total funds brought forward		 10901		 10901
10901	Total funds carried forward		11637		11637

Acacia Centre Limited
Balance sheet
For year ended 31st March, 2022

2021			2022
£	Note	£	£
Fixed assets			
Tangible assets			
Total fixed assets			
Current assets			
0 Stock		379	
0 Debtors		0	
<u>10901</u> Cash at bank and in hand		11637	
10901 Total current assets		12016	
Liabilities			
Creditors:	1		
(1435) amounts falling due within one year		(467)	
9463 Net current assets		11549	
<u>9463</u> Net Assets		11549	
The funds of the company			
9463 Unrestricted income funds		11549	
Restricted income funds		0	
<u>9463</u> Total funds		<u>11549</u>	

Exemption from audit:

For the year ending 31/03/22 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 accounts for the year in question 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 the accounts.*

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and with the Financial Reporting standard for Smaller Entities (effective April 2008).

The directors declare that they have approved the accounts above.

Signed on behalf of the company's directors:

Signed _____
Susan Reast-Director

Dated _____

Acacia Centre Limited
Notes to the accounts for the year ended 31st March, 2022

1. Accounting policies

Basis of the preparation of the accounts

These financial statements have been prepared under the historical cost convention and the Financial Reporting Standard for Smaller Entities (effective April 2008) and in accordance with the provisions applicable to companies subject to the small companies regime under the Companies Act 2006.

Incoming resources

All material incoming resources have been included on a receivable basis – i.e. they are included if the date receivable falls within the period covered by these accounts.

Pension costs

Acacia Centre Ltd. operates Nest Pension scheme after the first 12 weeks of employment in line with the Governments requirements.

Resources expended

These have been analysed using a natural classification.