

North Deal Community Company Ltd - Charity

Registration number: 05946145

Registered Charity number: 1163274

Annual Report and Accounts

Year Ended 31 March 2017

Significant Information

The North Deal Community Company Ltd was incorporated under the Companies Act 1985 as a private Limited Company on the 25th September 2006 and became a charity on August 24th 2015

Trustees

Howard Binsted

Sue Delling

Alasdair Goulden

Ruth Pascoe

Bob Way

Treasurer

Howard Binsted

Independent Examiner

Victoria McCathy, 96 Mongeham Road, Deal, Kent CT14 9PE

Investment Holder

CCLA 85 Queen Victoria Street, London EC4V 4ET

North Deal Community Company Ltd - Charity

Trustees Responsibility for the Accounts

Charity Law requires the Trustees to prepare Statements of Account for each Financial Year which give a true and fair view of the state of affairs of the Charity and its incoming resources and application of resources for that period. In preparing those Financial Statements the Trustees are required to:

- To select suitable accounting policies and apply them consistently
- Make judgements and estimates that are reasonable and prudent.
- To prepare the Financial Statements in accordance with the methods and principles set out in the Statement of Recommended Practice Accounting and Reporting by Charities and to state whether or not the accounts have been prepared in accordance with the statement and applicable accounting standards.
- Prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in operation.

The trustees are responsible for keeping proper accounting records which are sufficient to show and explain the charity's transactions and to disclose with reasonable accuracy at any time the financial position of the Charity, and to enable them to ensure that any statements of account comply with the requirements of the Charity (Accounts and Reports) Regulations 2008. They are also responsible for safeguarding the assets of the Charity and taking reasonable steps for the prevention and detection of fraud and other irregularities.

North Deal Community Company Ltd - Charity

Trustees Report

The Trustees present their report and the accounts for the year ended 31 March 2017. The Financial Statements have been prepared in accordance with the Accounting policies stated on page 5 and comply with the applicable law.

Public benefit

When reviewing the Charity's aims and objectives, measuring performance and planning future activities Trustees have had regard to the Charity Commission's guidance on public benefit.

Objectives

- To establish a rolling programme of repairs and refurbishment for the Centre.
- To help finance the upkeep of Golf Road Centre the hire charges are to be increased annually in line with inflation.
- This will enable the Centre to undertake major interior decoration.
- To create a play area for children with a wild life garden adjacent in a community accessible field nearby.
- Surplus funds to be invested in the COIF scheme

Achievements and Performance

Room hire charges to be increased by approximately 2%.

A prioritised schedule for repairs and refurbishment has been drawn up and will be implemented accordingly over the next two years.

The play area is now open with the planting of the adjacent wild life area nearing completion. This has been achieved in partnership with local Government and significant input from volunteers.

Reserves Policy

A reserve policy has been formulated to ensure that most eventualities can be overcome

Approved by the Trustees on 21st November 2017 and signed on their behalf by:

Chairman : Mrs R Pascoe

Signed

Registered Number 05946145

NORTH DEAL COMMUNITY COMPANY LTD

Micro-entity Accounts

31 March 2017

Fixed assets	
Intangible assets	
Property, plant and equipment	
Financial assets	
Current assets	
Trade receivables	
Trade payables	
Other receivables	
Other payables	
Current tax assets	
Current tax liabilities	
Loans and receivables	
Loans and payables	
Other financial assets	
Other financial liabilities	
Assets held for sale	
Liabilities held for sale	
Assets and liabilities not classified as held for sale	
Assets	
Liabilities	
Net assets	

The accounts have been prepared in accordance with the provisions of the Companies Act 2006 and the Micro-entities Regulations 2008. The accounts have been prepared on a going concern basis. The directors have approved the accounts and they are true and fair to the best of their knowledge and belief. The directors have also approved the financial statements and the directors' report. The accounts have been prepared in accordance with the provisions of the Companies Act 2006 and the Micro-entities Regulations 2008. The accounts have been prepared on a going concern basis. The directors have approved the accounts and they are true and fair to the best of their knowledge and belief. The directors have also approved the financial statements and the directors' report.

Approved by the Board of Directors on 21 February 2017.
 Director
 Director

Micro-entity Balance Sheet as at 31 March 2017

	<i>Notes</i>	2017	2016
		£	£
Fixed Assets		3,601	3,829
Current assets			
Stocks		-	-
Debtors		5,331	6,173
Investments		70,000	70,000
Cash at bank and in hand		17,055	18,619
		<u>92,386</u>	<u>94,792</u>
Prepayments and accrued income		1,307	2,537
Creditors: amounts falling due within one year		(912)	(1,929)
Net current assets (liabilities)		<u>92,781</u>	<u>95,400</u>
Total assets less current liabilities		<u>96,382</u>	<u>99,229</u>
Total net assets (liabilities)		<u>96,382</u>	<u>99,229</u>
Reserves			
Other reserves		70,000	-
Income and expenditure account		26,382	99,229
Members' funds		<u>96,382</u>	<u>99,229</u>

- For the year ending 31 March 2017 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.
- The accounts have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 21 November 2017

And signed on their behalf by:

Ruth Pascoe, Director

