Registered Number 05946145

NORTH DEAL COMMUNITY COMPANY LTD

Micro-entity Accounts

31 March 2018

NORTH DEAL COMMUNITY COMPANY LTD **Registered Number 05946145**

Micro-entity Balance Sheet as at 31 March 2018

	Notes	*2018*	*2017*
		£	*£*
Fixed Assets		2,462	3,601
Current Assets		28,989	93,536
Creditors: amounts falling due within one year		(991)	(755)
Net current assets (liabilities)		27,998	92,781
Total assets less current liabilities		30,460	96,382
Total net assets (liabilities)		30,460	96,382
Reserves		70,000	0

- For the year ending 31 March 2018 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 0 ~~December 0000~~ 6th Nov 2018

And signed on their behalf by: G Walshe
, Director

North Deal Community Company Ltd - Charity

Registration number: 05946145

Registered Charity number: 1163274

Annual Report and Accounts

Year Ended 31 March 2018

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
Gill Walshe
Alasdair Goulden
Ruth Pascoe
Bob Way
Linda Hayes
Emily Barnes

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.

Trustees Report

The Trustees present their report and the accounts for the year ended 31 March 2018. 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 continue with a rolling programme of repairs and refurbishment to the Centre.
- To help finance the upkeep of Golf Road Centre the hire charges are to be increased, when deemed appropriate, in line with inflation.
- To further enhance the play area for children with a wild life garden in the community accessible field nearby.
- To enter the South and South East in Bloom competition in the Small Parks Class in 2018.
- To establish, when fiscally viable, a North Deal Community Fund to assist in the well being of the local community.
- To become involved in and support the Dover District Council 'Loneliness' Community Initiative.

Achievements and Performance

- Room hire raised by 2% without an appreciable loss of business.
- Room occupancy has continued to rise throughout the year.
- Repairs and refurbishment have continued throughout the year in line with the schedule drawn up.
- 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.
- The North Deal Park was awarded certificates in the South and South East in Bloom competition in 2017. Due to this success the RHS judges suggested we enter the Small Parks Class for 2018.
- We are currently in the early stages of formulating plans in connection with the 'Loneliness' Project.

Reserves Policy

A reserve policy has been formulated with monies being ring fenced for ongoing refurbishment and maintenance. A further amount has been set aside to cover any temporary closure and subsequent loss of income.

Approved by the Trustees on 6th November 2018 and signed on their behalf by:

Chairman: Mrs G Walshe Signed

GWalshe

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North Deal Community Co. Ltd
Revenue & Expenditure
For the year ended 31 March 2018

			2018		2017
		£		£	
Investment	COIF ineterest	3,011		2,951	
Revenue	3F	0		0	
	Art Display	86		45	
	Bank Interest	0		17	
	Cafe Fees	3,230		3,228	
	Clubs	884		364	
	Computer/printer use	174		82	
	Contributions/gifts	46		37	
	Fairtrade/Traidcraft	0		2	
	FIT	2,025		1,794	
	Fundraising internal	1,886		2,639	
	Grants	2500		-1,523	
	Other revenue income	130		35	
	Park Association	100		0	
	Room Hire	31,264		28,037	
	Sales Books/table/events/workshops	548		580	
			45,884		38,288
Expenditure	3F Expense	-644		-1,286	
	Accountancy & Administration	-2,505		-3,001	
	Audit/External Examination	-150		-150	
	Bad Debt	-244		-90	
	Cafe Expenses	-234		-2,326	
	Centre Cleaning	-1,259		-923	
	Core Expense	-556		0	
	Depreciation	-1,809		-1,920	
	Electricity	-1,955		-1,838	
	Equipment - office/events/other	-213		-253	
	Fundraising	-1,205		-815	
	Gas	-1,489		-818	
	Gas/Elec/Water Certs & Repairs	-975		0	
	Health/Safety/Security	-1,343		-888	
	Insurance & Licence	-2,742		-1,889	
	Maintenance & Repairs	-327		-214	
	Misc & consumables	-22		-79	
	Newsletters/Marketing/Publicity	0		-438	
	Refreshments	0		-15	
	Room Hire	-30		0	
	Staff Salary Wages/NI/pension	-21,457		-21,277	

	Stationery/Postage/Office Supplies	-36	-132	
	Subscriptions	0	-100	
	Telephone	-406	-462	
	Training/Travel/Subsistence	-16	0	
	Volunteer Expenses	-72	-70	
	Waste	-578	-501	
	Water Rates	-898	-1,145	
	Website	-86	-86	
	Window Cleaning	-555	-420	
			-41,806	-41,136
Net surplus/(loss)			4,078	-2,848

North Deal Community Co. Ltd
Balance Sheet
As at 31 March 2018

			2018		2017
		£		£	
FA - equipment, fixtures & fittings	Cost - b/fwd	12,218		10,526	
	Cost - additions	670		1,692	
	Depn - b/fwd	-8,617		-6,697	
	Depn - charge	-1,809		-1,920	
			2,462		3,601
Investments - current	COIF	70,000		70,000	
Debtors	Cafe Fees	234		2,085	
	Prepayments	721		1,150	
	Room Hire	2,931		3,246	
Bank	Bank & Cash	25,103		17,055	
			98,989		93,536
Creditors	Accountancy	-264		-216	
	HMRC - paye	-577			
	Accruals	0		-389	
	External Examiner	-150		-150	
			-991		-755
Net assets			100,460		96,382
		£		£	
surplus/loss acc	Brought forward	26,382		99,229	
	Net surplus/(loss)	4,078		-2,848	
	Cyclical Maintenance F	30,000			
	Extraordinary Mainten	20,000			
	General Fund	20,000			
Total funds			100,460		96,382

CHARITY COMMISSION
FOR ENGLAND AND WALES

Independent examiner's report on the accounts

Section A Independent Examiner's Report

Report to the trustees/ members of	NORTH DEAL COMMUNITY COMPANY LTD		
On accounts for the year ended	31st MARCH 2018	**Charity no (if any)**	1163274
Set out on pages			

Respective responsibilities of trustees and examiner

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

The charity's trustees consider that an audit is not required for this year under section 144 of the Act and that an independent examination is needed. [The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [named body]]. *Delete* [ ] *if not applicable.*

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the applicable Directions given by the Charity Commission (under section 145(5)(b) of the Act, and
- to state whether particular matters have come to my attention

Basis of independent examiner's statement

My examination was carried out in accordance with 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 the 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 material matters have come to my attention (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:	V McCarthy	**Date:**	06.8.2018
Name:	VICTORIA McCARTHY		
Relevant professional qualification(s) or body (if any):			
Address:	96 MONGEHAM ROAD DEAL KENT CT14 9PE		

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.