

Registered Number
1183862

Norfolk Clubhouse
Report and Unaudited Accounts
5th April 2023

**Norfolk Clubhouse
Report and accounts
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Norfolk Clubhouse

Registered number: 1183862

Trustees' Report

The Trustees' present their report and accounts for the year ended 5th April 2023

Principle activities

The charities's principal activity during the year were to provide positive opportunities for those aged 18 plus into adulthood, living with mental illness to access a safe place to meet, grow their skills and abilities and access further education, training, and employment, supported by facilitated sessions, 1-2-1 coaching and peer to peer support.

This is delivered through our Hubs at Watton, Norfolk and Thorpe Hamlet, Norwich.

Trustees'

The organisation is formed as a Charitable Incorporated Organisation

The following persons served as trustees' during the year.

Amie Swithenbank
David John Moorcroft
June Webb
Mark Trenavin-Body

Small company provisions

This report has been prepared in accordance with the provision in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

This report was approved by the board on 20/01/24 and signed on its behalf.

June Webb
Trustee



Norfolk Clubhouse
Company information

Trustees

Amie Swithenbank
David John Moorcroft
June Webb
Mark Trenavin-Body

Accountants

Aston Shaw Accountants Ltd
51-59 Rose Lane
Norwich
Norfolk
NR1 1BY

Bankers

The Cooperative Bank

Registered office

The Union Suite
The Union Building
51-59 Rose Lane
Norwich
NR1 1BY

Registered number

1183862

Norfolk Clubhouse
Surplus/Deficit
for the year ending 5th April 2023

	2023	2022
	£	£
Donations and Grants	33,487	23,663
Administrative expenses	18,746	4,828
Operating profit/(loss)	<u>14,741</u>	<u>18,835</u>
Interest receivable	-	-
Profit/(Loss) on ordinary activities before taxation	<u>14,741</u>	<u>18,835</u>
Tax on profit/(loss) on ordinary activities	-	-
Profit/(loss) for the financial year	<u><u>14,741</u></u>	<u><u>18,835</u></u>

Norfolk Clubhouse

Chartered Accountants' report to the board of Trustees' on the preparation of the unaudited statutory accounts of Norfolk Clubhouse for the year ending 5th April 2023

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of Norfolk Clubhouse for the year ending 5th April 2023 which comprise of the Profit and Loss Account, the Balance Sheet and the related notes for the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Association of Chartered Accountants, we are subject to its ethical and professional requirements which are detailed at www.accaglobal.com

Aston Shaw Accountants Ltd
51-59 Rose Lane
Norwich
Norfolk
NR1 1BY

Norfolk Clubhouse
Notes to the Accounts
for the year ended 5th April 2023

1 Accounting policies

Basis of preparation

The accounts have been prepared under the historical cost convention and in accordance with FRS 102, The financial Reporting Standard applicable in the UK and Republic of Ireland (as applied to small entities by section 1A of the standard).

Income

Income is made up of Donations and Subscriptions received in the year.

Creditors

Short term creditors are measured at transaction price (which is usually the invoice price). Loans and other financial liabilities are initially recognised at transaction price net of any transaction costs and subsequently measured at amortised cost determined using the effective interest method.

Taxation

The company is dormant for corporation tax purposes as it is a members only organisation.

2 Creditors: amounts falling due within one year

	2023	2022
	£	£
Accruals	265	200
Trustees' Loan Account	1,337	535
	<hr/> 1,602	<hr/> 735

Norfolk Clubhouse
Registered number: 1183862
Balance Sheet
as at 5th April 2023

	Notes	2023 £	2022 £
Current assets			
Fixed Assets		3,929	-
Cash at bank and in hand		<u>32,504</u>	<u>20,850</u>
		36,433	20,850
Creditors: amounts falling due within one year	2	<u>1,602</u>	<u>735</u>
Net current assets		34,831	20,115
Net assets		<u>34,831</u>	<u>20,115</u>
Capital and reserves			
Profit and loss account		34,831	20,115
Reserves		<u>34,831</u>	<u>20,115</u>

The trustees are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The member has not required the company to obtain an audit in accordance with section 476 of the Act.

The trustees 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 and delivered in accordance with the special provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.

June Webb
Trustee

Approved by the board on 20/01/24

Norfolk Clubhouse
Detailed profit and loss account
for the year ended 5th April 2023

This schedule does not form part of the statutory accounts

	2023 £	2022 £
Income		
Donations	14,617	18,163
Restricted funds	18,870	5,500
	<u>33,487</u>	<u>23,663</u>
 Administrative expenses		
General administrative expenses:		
Office expenses	5,273	673
Admin Expenses	11,941	1,179
Stationery and printing	84	131
Publicity Expenses	74	218
Accountancy fees	295	200
Consultancy expenses	1,080	2,160
Donations	-	268
	<u>18,746</u>	<u>4,828</u>

Norfolk Clubhouse
Profit and Loss Account
for the year ended 5th April 2023

This schedule does not form part of the statutory accounts

	2023 £	2022 £
Income	33,487	23,663
Administrative expenses	18,746	4,828
Operating profit/(loss)	<u>14,741</u>	<u>18,835</u>
Interest receivable	-	-
Profit/(Loss) before tax	<u>14,741</u>	<u>18,835</u>