

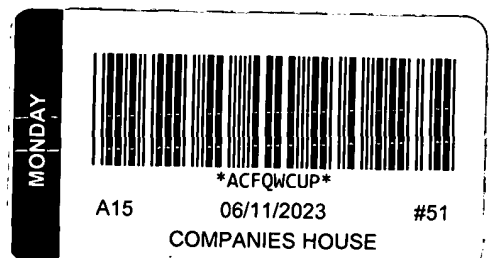
Company Number: 07900209

Report of the Directors and

Unaudited Financial Statements for the Year Ended 31 March 2023

for

The Trimley Station Community Trust Ltd



**The Trimley Station Community Trust Ltd**

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**for the Year Ended 31 March 2023**

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**The Trimley Station Community Trust Ltd**

**Company Information**  
**for the Year Ended 31 March 2023**

**DIRECTORS:**

Mrs L M Adamson  
R D R Ingham  
N C Mayes  
Miss C E Reynolds  
A J Reynolds  
B Sage  
Mrs J Wright

**SECRETARY:**

A Roden Ltd

**REGISTERED OFFICE:**

9 Byford Court  
Crockatt Road  
Hadleigh  
Ipswich  
Suffolk  
IP7 6RD

**REGISTERED NUMBER:**

07900209 (England and Wales)

**ACCOUNTANTS:**

Suffolk Tax Accountants Group  
9 Byford Court  
Crockatt Road  
Hadleigh  
Ipswich  
Suffolk  
IP7 6RD

**The Trimley Station Community Trust Ltd**

**Report of the Directors**  
**for the Year Ended 31 March 2023**

The directors present their report with the financial statements of the company for the year ended 31 March 2023.

**DIRECTORS**

The directors shown below have held office during the whole of the period from 1 April 2022 to the date of this report.

Mrs L M Adamson  
R D R Ingham  
N C Mayes  
Miss C E Reynolds  
A J Reynolds  
B Sage  
Mrs J Wright

**STATEMENT OF DIRECTORS' RESPONSIBILITIES**

The directors are responsible for preparing the Report of the Directors and the financial statements in accordance with applicable law and regulations.

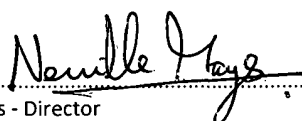
Company law requires to directors to prepare financial statements for each financial year. Under that law the directors have elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). Under company law the directors must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the company and of the surplus or deficit of the company for that period. In preparing these financial, the directors are required to:

- Select suitable accounting policies and then apply them consistently;
- Make judgements and accounting estimates that are reasonable and prudent;
- 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 adequate accounting records that are sufficient to show and explain the company's transactions and 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. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

This report has been prepared in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

**ON BEHALF OF THE BOARD:**

  
.....  
N C Mayes - Director

Date: 2.11.23

**The Trimley Station Community Trust Ltd**

**Income Statement**  
**for the Year Ended 31 March 2023**

	Unrestricted funds £	Restricted funds £	Total funds 2023 £	Total funds 2022 £
<b>Income</b>				
Donations and legacies	-	-	-	125
Charitable activities	-	-	-	-
Grants	-	-	-	-
<b>Total</b>	-	-	-	125
<b>Expenditure</b>				
Donations Returned	-	1,000	1,000	-
Charitable activities	-	-	-	6,000
Governance costs (note 6)	782	-	782	758
<b>Total</b>	782	1,000	1,782	6,758
<b>Net income/(expenditure)</b>	(782)	(1,000)	(1,782)	(6,633)
<b>Transfers between funds</b>			-	-
<b>Net movement in funds</b>	(782)	(1,000)	(1,782)	(6,633)
<b>Reconciliation of funds:</b>				
Total funds brought forward	2,593	2,000	4,593	11,226
<b>Total funds carried forward</b>	1,811	1,000	2,811	4,593

The notes form part of these financial statements

**The Trimley Station Community Trust Ltd (Registered number: 07900209)**

**Balance Sheet**

**31 March 2023**

	Unrestricted funds £	Restricted income funds £	Total 2023 £	Total 2022 £
<b>Current assets</b>				
Cash at bank and in hand	2,291	1,000	3,291	5,073
<b>Total current assets</b>	2,291	1,000	3,291	5,073
<b>Creditors: amounts falling due within one year (Note 4)</b>	480	-	480	480
<b>Net current assets/(liabilities)</b>	1,811	1,000	2,811	4,593
<b>Total net assets/ (liabilities)</b>	1,811	1,000	2,811	4,593
<b>Funds of the Charity</b>				
Restricted income funds (Note 5)	-	1,000	1,000	2,000
Unrestricted funds	1,811	-	1,811	2,593
<b>Total funds</b>	1,811	1,000	2,811	4,593

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2023.

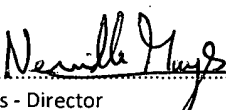
The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2023 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved by the Board of Directors and authorised for issue on 2.11.23 and were signed on its behalf by:

  
N C Mayes - Director

The notes form part of these financial statements

**The Trimley Station Community Trust Ltd**

**Notes to the Financial Statements**  
**for the Year Ended 31 March 2023**

**1. STATUTORY INFORMATION**

The Trimley Station Community Trust Ltd is a private company, limited by guarantee, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

**2. ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

**Income**

Income is recognised when the charitable company has entitlement to funds, any performance conditions have been met, it is probable that the income will be received and the amount can be reliably measured.

**Taxation**

The company is exempt from corporation tax on its charitable activities.

**3. EMPLOYEES AND DIRECTORS**

The average number of employees during the year was NIL (2022 - NIL).

**4 CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.3.23	31.3.22
	£	£
Trade creditors	480	480

**5. MOVEMENT IN FUNDS**

	Fund balance b/fwd £	Net surplus / (deficit) £	Transfer £	Fund balance c/fwd £
Restricted funds:				
Roof	2,000	(1,000)	-	1,000
Unrestricted funds	2,593	(782)	-	1,811
<b>Total funds</b>	<b>4,593</b>	<b>(1,782)</b>	<b>-</b>	<b>2,811</b>

**The Trimley Station Community Trust Ltd**

**Notes to the Financial Statements**  
**for the Year Ended 31 March 2023**

**6. ANALYSIS OF GOVERNANCE COSTS**

	Unrestricted £	Restricted £	Total 2023 £	Total 2022 £
Insurance	182	-	182	183
Accountancy	540	-	540	560
Roof repairs	-	-	-	6,000
Bank charges	60	-	60	15
	<b>782</b>	<b>-</b>	<b>782</b>	<b>6,758</b>

This page does not form part of the statutory financial statements



The Trimley Station Community Trust Ltd

Report of the Accountants to the Directors of  
The Trimley Station Community Trust Ltd

As described on the Balance Sheet you are responsible for the preparation of the financial statements for the year ended 31 March 2023 set out on pages three to five and you consider that the company is exempt from an audit.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.



Suffolk Tax Accountants Group  
9 Byford Court  
Crockatt Road  
Hadleigh  
Ipswich  
Suffolk  
IP7 6RD

Date: 2 November 2023

