

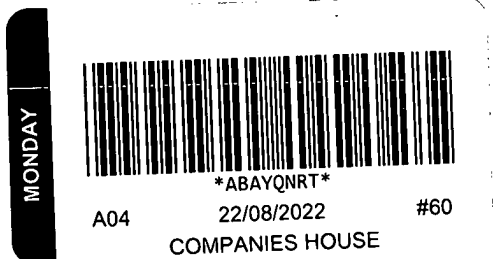
Registered number
2151283

Registered Charity number
297501

River Valley Centre
Company limited by guarantee

Unaudited Filleted Accounts

31 March 2022



River Valley Centre
Registered number:
Balance Sheet
as at 31 March 2022

2151283

	Notes	2022 £	2021 £
Current assets			
Cash at bank and in hand		25,975	26,413
Creditors: amounts falling due within one year	5	(745)	(745)
		<hr/>	<hr/>
Net current assets		25,230	25,668
Net assets		<hr/> 25,230	<hr/> 25,668
Funds			
Unrestricted funds		25,230	25,668
Total funds		<hr/> 25,230	<hr/> 25,668

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

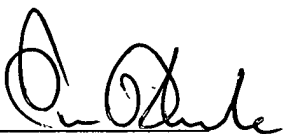
The members have not required the company to obtain an audit in accordance with section 476 of the Act.

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 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.

P W Blake
 Director

Approved by the board on



**River Valley Centre
Notes to the Accounts
for the year ended 31 March 2022**

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).

The financial statements have been prepared in accordance with the Statement of Recommended Practice : Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS102) and with the Charities Act 2011.

Going concern

At the time of approving the financial statements, the directors have a reasonable expectation that the charity has adequate resources to continue in operational existence for the foreseeable future. Thus the trustees continue to adopt the going concern basis.

Incoming Resources

All incoming resources included in the SOFA when the charity is legally entitled to the income and the amount can be quantified with reasonable accuracy.

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.

Provisions

Provisions (ie liabilities of uncertain timing or amount) are recognised when there is an obligation at the reporting date as a result of a past event, it is probable that economic benefit will be transferred to settle the obligation and the amount of the obligation can be estimated reliably.

2 Employees

	2022 Number	2021 Number
Average number of persons employed by the company	<u>0</u>	<u>0</u>

3 Income

	2022 £	2021 £
Hire of Hall	10,690	5,546
Grants	8,000	18,716
Interest received	<u>1</u>	<u>4</u>
	18,691	24,266

River Valley Centre
Notes to the Accounts
for the year ended 31 March 2022

4 Expenditure	2022	2021
	£	£
Wages and salaries	7,496	8,038
Water	647	1,067
Light and heat	1,967	2,271
Cleaning	1,104	1,592
Telephone and fax	120	180
Stationery and printing	27	15
Insurance	369	367
Repairs and maintenance	6,360	852
Sundry expenses	499	13
Accountancy	540	540
	<u>19,129</u>	<u>14,935</u>

5 Creditors: amounts falling due within one year	2022	2021
	£	£
Other creditors	<u>745</u>	<u>745</u>

4 Other information

River Valley Centre is a private company limited by shares and incorporated in England. Its registered office is:

The River Valley Centre
6 White Horse Drive
Emerson Valley
Milton Keynes
MK4 2AS