

Registered number
2151283

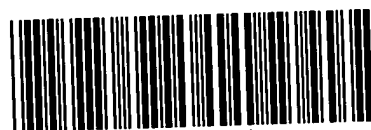
Registered Charity number
297501

River Valley Centre
Company limited by guarantee

Unaudited Filleted Accounts

31 March 2023

SATURDAY



AC7SJCWI

A29

15/07/2023

#9

COMPANIES HOUSE

River Valley Centre
Registered number:
Balance Sheet
as at 31 March 2023

2151283

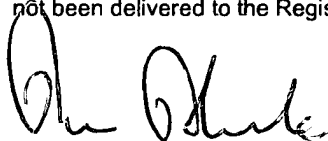
	Notes	2023 £	2022 £
Current assets			
Cash at bank and in hand		20,962	25,975
Creditors: amounts falling due within one year	5	(745)	(745)
Net current assets		<u>20,217</u>	<u>25,230</u>
Net assets		<u>20,217</u>	<u>25,230</u>
Funds			
Unrestricted funds		20,217	25,230
Total funds		<u>20,217</u>	<u>25,230</u>

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 3 July 2023

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

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

	2023 Number	2022 Number
Average number of persons employed by the company	<u>0</u>	<u>0</u>

3 Income

	2023 £	2022 £
Hire of Hall	11,723	10,690
Grants	-	8,000
Interest received	<u>22</u>	<u>1</u>
	11,745	18,691

**River Valley Centre
Notes to the Accounts
for the year ended 31 March 2023**

	2023	2022
	£	£
4 Expenditure		
Wages	9,494	7,496
Water	368	647
Light and heat	2,629	1,967
Cleaning	1,408	1,104
Telephone and fax	130	120
Postage	42	27
Insurance	387	369
Repairs and maintenance	1,307	6,360
Sundry expenses	453	499
Accountancy	540	540
	<u>16,758</u>	<u>19,129</u>

	2023	2022
	£	£
5 Creditors: amounts falling due within one year		
Other creditors	<u>745</u>	<u>745</u>

6 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