

Charity registration number 1064745

Company registration number 03174087 (England and Wales)

**CONNIBURROW COMMUNITY GROUP LTD (FORMELY CONNIBURROW
COMMUNITY ASSOCIATION LIMITED)**

ANNUAL REPORT AND UNAUDITED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2023

CONNIBURROW COMMUNITY GROUP LTD (FORMELY CONNIBURROW COMMUNITY ASSOCIATION LIMITED)

LEGAL AND ADMINISTRATIVE INFORMATION

Trustees	Mr T Findlay Mrs H Cowell Miss E Ovens Miss S Blake Mr I Cook
Charity number	1064745
Company number	03174087
Registered office	52 Germander place Conniburrow Milton Keynes Buckinghamshire United Kingdom MK14 7DP
Independent examiner	Crouchers Ltd 2 Copperhouse Court Caldecotte Business Park Milton Keynes Buckinghamshire England MK7 8NL

CONNIBURROW COMMUNITY GROUP LTD (FORMELY CONNIBURROW COMMUNITY ASSOCIATION LIMITED)

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CONNIBURROW COMMUNITY GROUP LTD (FORMELY CONNIBURROW COMMUNITY ASSOCIATION LIMITED)

TRUSTEES REPORT (INCLUDING DIRECTORS' REPORT)

FOR THE YEAR ENDED 31 MARCH 2023

The Trustees present their annual report together with the financial statements of the Conniburrow Community Association Limited for the year 1 April 2022 to 31 March 2023. The Annual report serves the purposes of both a Trustees' report and a directors' report under company law. The Trustees confirm that the Annual report and financial statements of the charitable company comply with the current statutory requirements, the requirements of the charitable company's governing document and the provisions of the Statement of Recommended Practice (SORP) applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS102) (effective 1 January 2019).

Since the Company qualifies as small under section 382 of the Companies Act 2006, the Strategic report required of medium and large companies under the Companies Act 2006 (Strategic Report and Directors' Report) Regulations 2013 has been omitted.

The financial statements have been prepared in accordance with the accounting policies set out in note 1 to the financial statements and comply with the 's. the Companies Act 2006 and "Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)" (effective 1 January 2019).

Objectives and activities

The Trustees have paid due regard to guidance issued by the Charity Commission in deciding what activities they should undertake.

ANNUAL REPORT TO TRUSTEES- 2022-2023

Overview: In the early hours of 31st January 2022 Milton Keynes Council forfeited our 35 years lease agreement. The management of the premises was handed to another body.

In April 2022 the organisation became Conniburrow Community Group and the registered office to a new temporary location.

Achievements and performance

As a non-profit charity we found it challenging to continue to meet our aims and objectives, unable to provide leisure facilities for Conniburrow and its environs.

We endeavoured to persevere with Football and leisure activities and the operational running of the organisation, in order to continue to provide football activities for the youth of our community and other social activities such as Coffee Morning and Senior Citizens Club.

Due to the forfeiture of our lease, we lost our main source of income from hiring the facilities. Subscriptions to the Football teams began to wain and people moved to other clubs. In May of 2022, the U14 girls team won the Mortonville Football Tournament. By the start of the new season, players and coaches were moving to other teams. Activities such as Holiday Football was implemented during the summer holidays to boost the numbers. We had started the year with three teams, U12, boys, U14 girls and U14 boys. Cost of hire for use of the facilities, and with numbers falling the club folded as there were not enough players signing up.

Conniburrow Utd FC – (Girls Team - Tournament Champions 2022)

This project folded and was unable to resume in January 2023. We would like to thank for their dedication and hard work our volunteer coaches, players and parents. **Coffee Morning** – continued till March 2023. **Conniburrow (and its environs) Senior Citizens Club** - Our Community Senior Citizens continue to meet weekly for their Friday Club but now operates as an independent group.

FINANCIAL REVIEW - The Trustees met on 13th February 2023 and discussed the viability of the organisation. It was agreed that it was time to dissolve the organisation in accordance with our Memo and Articles of Association and transfer funds to other charities which would be discussed voted on at another meeting. A date for an extraordinary meeting was agreed for 2nd March 2023. It was agreed to dissolve and to transfer remaining funds to YMCA – Milton Keynes and Friends of the Caribbean – Milton Keynes.

CONNIBURROW COMMUNITY GROUP LTD (FORMELY CONNIBURROW COMMUNITY ASSOCIATION LIMITED)

TRUSTEES REPORT (INCLUDING DIRECTORS' REPORT) (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2023

THE FUTURE - Due to the Section 146 and section 41 – The organisation concluded it was no longer able to operate and that it had no future as its main source of income as well as aims and objectives could no longer be realised.

The Management Committee would like to thank all concerned with the support and advancement of Conniburrow Community Group over the years.

Financial review

Reserves at 31 March 2023 were £6 (2022: £31,243)

In the AGM on 13th February 2023 it was decided to dissolve the charity so the request for dissolution was submitted to charity commission on 13th April 2023 in this regard. For this reason, they have not adopted the going concern basis in preparing the financial statements. Further details regarding the adoption of the going concern basis can be found in the accounting policies.

Structure, governance and management

Conniburrow Community Association Limited is a company limited by guarantee, incorporated on 18 March 1996, and a registered charity. It is governed by its Memorandum and Articles of Association.

The Trustees, who are also the directors for the purpose of company law, and who served during the year and up to the date of signature of the financial statements were:

Mr T Findlay

Mrs H Cowell

Miss E Ovans

Miss S Blake

Mr I Cook

Trustees are recruited through advertising locally and attracting interested individuals who are assessed against

None of the Trustees has any beneficial interest in the company. All of the Trustees are members of the company and guarantee to contribute £1 in the event of a winding up.

The Trustees report was approved by the Board of Trustees.

Mrs H Cowell

Trustee

7 June 2023

CONNIBURROW COMMUNITY GROUP LTD (FORMELY CONNIBURROW COMMUNITY ASSOCIATION LIMITED)

STATEMENT OF TRUSTEES RESPONSIBILITIES

FOR THE YEAR ENDED 31 MARCH 2023

The Trustees, who are also the directors of Conniburrow Community Group Ltd (Formerly Conniburrow Community Association Limited) for the purpose of company law, are responsible for preparing the Trustees Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

Company Law requires the Trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the and of the incoming resources and application of resources, including the income and expenditure, of the charitable company for that year.

In preparing these financial statements, the Trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements and estimates that are reasonable and prudent; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the will continue in operation.

The Trustees are responsible for keeping adequate accounting records that disclose with reasonable accuracy at any time the financial position of the 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 and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

CONNIBURROW COMMUNITY GROUP LTD (FORMELY CONNIBURROW COMMUNITY ASSOCIATION LIMITED)

INDEPENDENT EXAMINER'S REPORT

TO THE TRUSTEES OF CONNIBURROW COMMUNITY GROUP LTD (FORMELY CONNIBURROW COMMUNITY ASSOCIATION LIMITED)

I report to the Trustees on my examination of the financial statements of Conniburrow Community Group Ltd (Formerly Conniburrow Community Association Limited) (the) for the year ended 31 March 2023.

Responsibilities and basis of report

As the Trustees of the (and also its directors for the purposes of company law) you are responsible for the preparation of the financial statements in accordance with the requirements of the Companies Act 2006 (the 2006 Act).

Having satisfied myself that the financial statements of the are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of the 's financial statements carried out under section 145 of the Charities Act 2011 (the 2011 Act). In carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

Independent examiner's statement

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

- 1 accounting records were not kept in respect of the as required by section 386 of the 2006 Act; or
- 2 the financial statements do not accord with those records; or
- 3 the financial statements do not comply with the accounting requirements of section 396 of the 2006 Act 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; or
- 4 the financial statements have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102).

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 financial statements to be reached.

This report is made solely to the Company's Trustees, as a body, in accordance with Part 4 of the Charities (Accounts and Reports) Regulations 2008. My work has been undertaken so that I might state to the Company's Trustees those matters I am required to state to them in an Independent examiner's report and for no other purpose. To the fullest extent permitted by law, I do not accept or assume responsibility to anyone other than the Company and the Company's Trustees as a body, for my work or for this report.

Crouchers Ltd

2 Copperhouse Court
Caldecotte Business Park
Milton Keynes
Buckinghamshire
MK7 8NL
England

Dated: 16 June 2023

**CONNIBURROW COMMUNITY GROUP LTD (FORMELY CONNIBURROW
COMMUNITY ASSOCIATION LIMITED)**

**STATEMENT OF FINANCIAL ACTIVITIES
INCLUDING INCOME AND EXPENDITURE ACCOUNT**

FOR THE YEAR ENDED 31 MARCH 2023

	Notes	Unrestricted funds 2023 £	Unrestricted funds 2022 £
<u>Income from:</u>			
Donations and legacies	3	1,848	8,000
Charitable activities	4	3,889	48,857
		<hr/>	<hr/>
Total income		5,737	56,857
		<hr/>	<hr/>
<u>Expenditure on:</u>			
Charitable activities	5	36,974	57,421
		<hr/>	<hr/>
Net expenditure for the year/ Net movement in funds		(31,237)	(564)
Fund balances at 1 April 2022		31,243	31,807
		<hr/>	<hr/>
Fund balances at 31 March 2023		6	31,243
		<hr/> <hr/>	<hr/> <hr/>

The statement of financial activities includes all gains and losses recognised in the year.

All income and expenditure derive from continuing activities.

The statement of financial activities also complies with the requirements for an income and expenditure account under the Companies Act 2006.

CONNIBURROW COMMUNITY GROUP LTD (FORMELY CONNIBURROW COMMUNITY ASSOCIATION LIMITED)

STATEMENT OF FINANCIAL POSITION

AS AT 31 MARCH 2023

	Notes	2023 £	£	2022 £	£
Current assets					
Cash at bank and in hand		6		32,023	
Creditors: amounts falling due within one year	9	-		(780)	
Net current assets			6		31,243
Income funds					
Unrestricted funds			6		31,243
			6		31,243

The notes on pages 7 to 11 form part of these financial statements.

The company is entitled to the exemption from the audit requirement contained in section 477 of the Companies Act 2006, for the year ended 31 March 2023.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476.

These 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 Trustees on 7 June 2023

Mrs H Cowell
Trustee

Company registration number 03174087

CONNIBURROW COMMUNITY GROUP LTD (FORMELY CONNIBURROW COMMUNITY ASSOCIATION LIMITED)

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2023

1 Accounting policies

Charity information

Conniburrow Community Group Ltd (Formerly Conniburrow Community Association Limited) is a private company limited by guarantee incorporated in England and Wales. The registered office is 52 Germander place, Conniburrow, Milton Keynes, Buckinghamshire, MK14 7DP, United Kingdom.

1.1 Accounting convention

The financial statements have been prepared in accordance with the 's [governing document], the Companies Act 2006, FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" ("FRS 102") and the Charities SORP "Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)" (effective 1 January 2019). The is a Public Benefit Entity as defined by FRS 102.

The has taken advantage of the provisions in the SORP for charities not to prepare a Statement of Cash Flows.

The financial statements are prepared in sterling, which is the functional currency of the . Monetary amounts in these financial statements are rounded to the nearest £.

The financial statements have been prepared under the historical cost convention. The principal accounting policies adopted are set out below.

1.2 Going concern

These financial statements have not been prepared on the going concern basis. In the AGM on 13th February 2023 it was decided to dissolve the charity so the request for dissolution was submitted to charity commission on 13th April 2023 in this regard. For this reason, they have not adopted the going concern basis in preparing the financial statements.

1.3 Charitable funds

Unrestricted funds are available for use at the discretion of the Trustees in furtherance of their charitable objectives.

Restricted funds are subject to specific conditions by donors as to how they may be used. The purposes and uses of the restricted funds are set out in the notes to the financial statements.

Endowment funds are subject to specific conditions by donors that the capital must be maintained by the .

1.4 Income

Income is recognised when the is legally entitled to it after any performance conditions have been met, the amounts can be measured reliably, and it is probable that income will be received.

Cash donations are recognised on receipt. Other donations are recognised once the has been notified of the donation, unless performance conditions require deferral of the amount. Income tax recoverable in relation to donations received under Gift Aid or deeds of covenant is recognised at the time of the donation.

Legacies are recognised on receipt or otherwise if the has been notified of an impending distribution, the amount is known, and receipt is expected. If the amount is not known, the legacy is treated as a contingent asset.

CONNIBURROW COMMUNITY GROUP LTD (FORMELY CONNIBURROW COMMUNITY ASSOCIATION LIMITED)

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2023

1 Accounting policies

(Continued)

1.5 Expenditure

Expenditure is recognised once there is a legal or constructive obligation to transfer economic benefit to a third party, it is probable that a transfer of economic benefits will be required in settlement, and the amount of the obligation can be measured reliably.

Expenditure is classified by activity. The costs of each activity are made up of the total of direct costs and shared costs, including support costs involved in undertaking each activity. Direct costs attributable to a single activity are allocated directly to that activity. Shared costs which contribute to more than one activity and support costs which are not attributable to a single activity are apportioned between those activities on a basis consistent with the use of resources. Central staff costs are allocated on the basis of time spent, and depreciation charges are allocated on the portion of the asset's use.

Expenditure on charitable activities is incurred on directly undertaking the activities which further the Company's objectives, as well as any associated support costs.

All expenditure is inclusive of irrecoverable VAT.

1.6 Impairment of fixed assets

At each reporting end date, the reviews the carrying amounts of its tangible assets to determine whether there is any indication that those assets have suffered an impairment loss. If any such indication exists, the recoverable amount of the asset is estimated in order to determine the extent of the impairment loss (if any).

1.7 Cash and cash equivalents

Cash and cash equivalents include cash in hand, deposits held at call with banks, other short-term liquid investments with original maturities of three months or less, and bank overdrafts. Bank overdrafts are shown within borrowings in current liabilities.

Basic financial assets

Basic financial assets, which include debtors and cash and bank balances, are initially measured at transaction price including transaction costs and are subsequently carried at amortised cost using the effective interest method unless the arrangement constitutes a financing transaction, where the transaction is measured at the present value of the future receipts discounted at a market rate of interest. Financial assets classified as receivable within one year are not amortised.

Basic financial liabilities

Basic financial liabilities, including creditors and bank loans are initially recognised at transaction price unless the arrangement constitutes a financing transaction, where the debt instrument is measured at the present value of the future payments discounted at a market rate of interest. Financial liabilities classified as payable within one year are not amortised.

Debt instruments are subsequently carried at amortised cost, using the effective interest rate method.

Trade creditors are obligations to pay for goods or services that have been acquired in the ordinary course of operations from suppliers. Amounts payable are classified as current liabilities if payment is due within one year or less. If not, they are presented as non-current liabilities. Trade creditors are recognised initially at transaction price and subsequently measured at amortised cost using the effective interest method.

Derecognition of financial liabilities

Financial liabilities are derecognised when the 's contractual obligations expire or are discharged or cancelled.

CONNIBURROW COMMUNITY GROUP LTD (FORMELY CONNIBURROW COMMUNITY ASSOCIATION LIMITED)

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2023

1 Accounting policies (Continued)

1.8 Employee benefits

The cost of any unused holiday entitlement is recognised in the period in which the employee's services are received.

Termination benefits are recognised immediately as an expense when the is demonstrably committed to terminate the employment of an employee or to provide termination benefits.

1.9 Government grants:

Government grants relating to tangible fixed assets are treated as deferred income and released to the Statement of financial activities over the expected useful lives of the assets concerned. Other grants are credited to the Statement of financial activities as the related expenditure is incurred.

2 Critical accounting estimates and judgements

In the application of the 's accounting policies, the Trustees are required to make judgements, estimates and assumptions about the carrying amount of assets and liabilities that are not readily apparent from other sources. The estimates and associated assumptions are based on historical experience and other factors that are considered to be relevant. Actual results may differ from these estimates.

The estimates and underlying assumptions are reviewed on an ongoing basis. Revisions to accounting estimates are recognised in the period in which the estimate is revised where the revision affects only that period, or in the period of the revision and future periods where the revision affects both current and future periods.

3 Donations and legacies

	Unrestricted funds	Unrestricted funds
	2023	2022
	£	£
Donations and gifts	1,848	-
Government grants	-	8,000
	<u>1,848</u>	<u>8,000</u>

CONNIBURROW COMMUNITY GROUP LTD (FORMELY CONNIBURROW COMMUNITY ASSOCIATION LIMITED)

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2023

4 Charitable activities

	Charitable Income 2023 £	Charitable Income 2022 £
Income from charitable activities	3,868	48,853
Interest receivable	21	4
	<u>3,889</u>	<u>48,857</u>

5 Charitable activities

	Charitable Expenditure 2023 £	Charitable Expenditure 2022 £
Depreciation	-	170
Light & heat	613	2,764
Insurance	353	1,090
Operating running costs	14,230	5,775
Conniburrow United FC (including coffee mornings)	5,489	3,512
Printing Postage and Stationary	160	960
Telephone and Broadband	1,545	1,289
Repairs and maintenance	1,212	15,929
Deposits refunded	1,245	7,587
Accountancy Fee	1,046	809
Bank Charges	81	491
Legal Fee	-	9,000
Donations	11,000	-
	<u>36,974</u>	<u>25,572</u>

Donations include payment to YMCA Milton Keynes £5,500 and Friends of the Caribbean £5,500

6 Employees

The average monthly number of employees during the year was:

	2023 Number	2022 Number
Total	<u>-</u>	<u>-</u>

CONNIBURROW COMMUNITY GROUP LTD (FORMELY CONNIBURROW COMMUNITY ASSOCIATION LIMITED)

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2023

7 Trustee's remunerations and expenses

During the year ended 31 March 2023 the following Trustee was paid

	2023	2022
Administrative Expenses		
Mrs H Cowell	9,000	4,000

All trustees served on voluntary basis and received no remuneration for performing their notes.

8 Taxation

The charity is exempt from tax on income and gains falling within section 505 of the Taxes Act 1988 or section 252 of the Taxation of Chargeable Gains Act 1992 to the extent that these are applied to its charitable objects.

9 Creditors: amounts falling due within one year

	2023 £	2022 £
Accruals and deferred income	-	780
	<u> </u>	<u> </u>

10 Analysis of net assets between funds

	Unrestricted funds 2023 £	Unrestricted funds 2022 £
Fund balances at 31 March 2023 are represented by:		
Current assets	6	32,023
Current liabilities	-	(780)
	<u> </u>	<u> </u>
	6	31,243
	<u> </u>	<u> </u>

11 Related party transactions

During the year ended 31 March 2023 a relative of the chair was paid £1,650 (2022 : £7,853) in the role of self employed caretaker of the facility. This is included in the operating running costs.

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.