

THE PATCH IN POTTERNE COMMUNITY INTEREST COMPANY

Company limited by guarantee

**Company Registration Number:
14133290 (England and Wales)**

Unaudited statutory accounts for the year ended 31 May 2023

Period of accounts

Start date: 26 May 2022

End date: 31 May 2023

THE PATCH IN POTTERNE COMMUNITY INTEREST COMPANY

Contents of the Financial Statements

for the Period Ended 31 May 2023

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THE PATCH IN POTTERNE COMMUNITY INTEREST COMPANY

Directors' report period ended 31 May 2023

The directors present their report with the financial statements of the company for the period ended 31 May 2023

Directors

The director shown below has held office during the period of
1 November 2022 to 31 May 2023

JEQUIER, John Robert

The director shown below has held office during the whole of the period from
26 May 2022 to 31 May 2023

BERRY, Robert

The above report has been prepared in accordance with the special provisions in part 15 of the Companies Act 2006

This report was approved by the board of directors on
26 February 2024

And signed on behalf of the board by:

Name: BERRY, Robert

Status: Director

THE PATCH IN POTTERNE COMMUNITY INTEREST COMPANY

Profit And Loss Account for the Period Ended 31 May 2023

	2023
	£
Turnover:	16,614
Cost of sales:	(1,857)
Gross profit(or loss):	<u>14,757</u>
Distribution costs:	0
Administrative expenses:	0
Other operating income:	0
Operating profit(or loss):	<u>14,757</u>
Interest receivable and similar income:	0
Interest payable and similar charges:	0
Profit(or loss) before tax:	<u>14,757</u>
Tax:	0
Profit(or loss) for the financial year:	<u>14,757</u>

THE PATCH IN POTTERNE COMMUNITY INTEREST COMPANY

Balance sheet

As at 31 May 2023

	<i>Notes</i>	<i>2023</i>
		£
Fixed assets		
Intangible assets:		0
Tangible assets:		0
Investments:		0
Total fixed assets:		<u>0</u>
Current assets		
Stocks:		0
Debtors:		0
Cash at bank and in hand:		14,757
Investments:		0
Total current assets:		<u>14,757</u>
Prepayments and accrued income:		0
Creditors: amounts falling due within one year:		0
Net current assets (liabilities):		<u>14,757</u>
Total assets less current liabilities:		<u>14,757</u>
Creditors: amounts falling due after more than one year:		0
Provision for liabilities:		0
Accruals and deferred income:		0
Total net assets (liabilities):		<u>14,757</u>
Members' funds		
Profit and loss account:		14,757
Total members' funds:		<u>14,757</u>

The notes form part of these financial statements

THE PATCH IN POTTERNE COMMUNITY INTEREST COMPANY

Balance sheet statements

For the year ending 31 May 2023 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

**This report was approved by the board of directors on 26 February 2024
and signed on behalf of the board by:**

Name: BERRY, Robert
Status: Director

The notes form part of these financial statements

THE PATCH IN POTTERNE COMMUNITY INTEREST COMPANY

Notes to the Financial Statements

for the Period Ended 31 May 2023

1. Accounting policies

Basis of measurement and preparation

These financial statements have been prepared in accordance with the provisions of Financial Reporting Standard 101

THE PATCH IN POTTERNE COMMUNITY INTEREST COMPANY

Notes to the Financial Statements for the Period Ended 31 May 2023

2. Employees

	2023
Average number of employees during the period	0

COMMUNITY INTEREST ANNUAL REPORT

THE PATCH IN POTTERNE COMMUNITY INTEREST COMPANY

Company Number: 14133290 (England and Wales)

Year Ending: 31 May 2023

Company activities and impact

The company is still raising funds to purchase the property and are currently awaiting action from Solicitors regarding that. There has been no direct benefits to the community other than the anticipation of the purchase completion. It is not known how long this will take. Fund raising and applications to grant bodies are in place and ongoing.

Consultation with stakeholders

The stakeholders are a group of people in and around the village that have either agreed to be a member of the group or have donated to the fund raising. There are regular updates sent to as many of those that can be contacted and meetings, at least 3 per year, are held to update the ongoing situation regarding the organisation. We are currently planning an update of members register to consult them further on the future use of the property and their involvement of the project.

Directors' remuneration

No remuneration was received

Transfer of assets

No transfer of assets other than for full consideration

This report was approved by the board of directors on

26 February 2024

And signed on behalf of the board by:

Name: Robert W Berry

Status: Director

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.