

**THE PATCH IN POTTERNE COMMUNITY INTEREST COMPANY
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MAY 2024**

N.J.Sims Accountants Ltd
13 Sidmouth Street
Devizes
Wiltshire
SN10 1LD

The Patch in Potterne Community Interest Company

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The Patch in Potterne Community Interest Company
Company Information
For The Year Ended 31 May 2024

Directors	Mr Robert Berry Mr John Chandler Mr Andrew Huntley Mr John Jequier Mr Paul Moss
Company Number	14133290
Registered Office	19 Whistley Road Potterne Devizes SN10 5QY
Accountants	N.J.Sims Accountants Ltd 13 Sidmouth Street Devizes Wiltshire SN10 1LD

**The Patch in Potterne Community Interest Company
Accountant's Report
For The Year Ended 31 May 2024**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of The Patch in Potterne Community Interest Company for the year ended 31 May 2024 which comprise the Income and Expenditure Account, the Balance Sheet, and the related notes from the company's accounting records and from information and explanations you have given us.


As a practising member firm of the Chartered Institute of Management Accountants, we are subject to its ethical and other professional requirements which are detailed at <http://www.cimaglobal.com>.

This report is made solely to the directors of The Patch in Potterne Community Interest Company in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of The Patch in Potterne Community Interest Company and state those matters that we have agreed to state to the directors of The Patch in Potterne Community Interest Company in this report in accordance with the requirements of the Chartered Institute of Management Accountants as detailed at <http://www.cimaglobal.com>. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its director for our work or for this report.

It is your duty to ensure that The Patch in Potterne Community Interest Company has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of The Patch in Potterne Community Interest Company. You consider that The Patch in Potterne Community Interest Company is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of The Patch in Potterne Community Interest Company. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

Signed



20/02/2025

N.J.Sims Accountants Ltd
13 Sidmouth Street
Devizes
Wiltshire
SN10 1LD

**The Patch in Potterne Community Interest Company
Income and Expenditure Account
For The Year Ended 31 May 2024**

	2024	2023
	£	£
Other income	50,750	16,615
Other charges	(1,388)	(1,858)
	<hr/>	<hr/>
NET SURPLUS	49,362	14,757
	<hr/> <hr/>	<hr/> <hr/>

The Patch in Potterne Community Interest Company
Balance Sheet
As At 31 May 2024

	2024	2023
	£	£
Current assets	74,825	15,802
Creditors: Amounts Falling Due Within One Year	(10,706)	(1,045)
NET CURRENT ASSETS	64,119	14,757
TOTAL ASSETS LESS CURRENT LIABILITIES	64,119	14,757
NET ASSETS	64,119	14,757
RESERVES	64,119	14,757

Notes

1. General Information

The Patch in Potterne Community Interest Company is a private company, limited by guarantee, incorporated in England & Wales, registered number 14133290. The registered office is 19 Whistley Road, Potterne, Devizes, SN10 5QY.

2. Average Number of Employees

Average number of employees, including directors, during the year was: NIL (2023: NIL)

3. Company limited by guarantee

The company is limited by guarantee and has no share capital.

Every member of the company undertakes to contribute to the assets of the company, in the event of a winding up, such an amount as may be required not exceeding £1.

For the year ending 31 May 2024 the company was entitled to exemption from audit 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 in accordance with the micro-entity provisions.

On behalf of the board

 Mr Robert Berry

Director

20/02/2025

The Patch in Potterne Community Interest Company
Detailed Income and Expenditure Account
For The Year Ended 31 May 2024

	2024		2023	
	£	£	£	£
OTHER INCOME				
Other operating income		50,750		16,615
OTHER CHARGES				
Printing	-		290	
Website and internet costs	424		370	
Accountancy fees	706		-	
Legal fees	30		-	
Professional fees	-		1,048	
Subscriptions	9		120	
Bank charges	209		-	
Sundry costs	10		30	
		(1,388)		(1,858)
NET SURPLUS		49,362		14,757