

CITIZENS ADVICE COLCHESTER

Company limited by guarantee

**Company Registration Number:
04431673 (England and Wales)**

Unaudited statutory accounts for the year ended 31 March 2023

Period of accounts

Start date: 1 April 2022

End date: 31 March 2023

CITIZENS ADVICE COLCHESTER

Contents of the Financial Statements

for the Period Ended 31 March 2023

Directors report

Balance sheet

Additional notes

Balance sheet notes

CITIZENS ADVICE COLCHESTER

Directors' report period ended 31 March 2023

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

Principal activities of the company

Citizens Advice Colchester (CAC) provides free, confidential, impartial, and independent advice and information for the benefit of the local community. It aims to influence the development of social policies and services, and to ensure that individuals do not suffer through a lack of knowledge or inability to express their needs effectively.

Directors

The directors shown below have held office during the whole of the period from
1 April 2022 to 31 March 2023

David Jarvis
Bill Hayton
Graeme Chalklin
Steve Ede
Alex Tyler
Mike Kerr

The director shown below has held office during the period of
1 April 2022 to 28 March 2023

Emma Keegan

Secretary Steve Ede

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
31 August 2023

And signed on behalf of the board by:

Name: David Jarvis

Status: Director

CITIZENS ADVICE COLCHESTER

Balance sheet

As at 31 March 2023

	<i>Notes</i>	<i>2023</i>	<i>2022</i>
		<i>£</i>	<i>£</i>
Fixed assets			
Tangible assets:	3	1,866	3,732
Total fixed assets:		<u>1,866</u>	<u>3,732</u>
Current assets			
Debtors:	4	78,222	4,909
Cash at bank and in hand:		326,407	313,688
Total current assets:		<u>404,629</u>	<u>318,597</u>
Creditors: amounts falling due within one year:	5	(18,323)	(15,718)
Net current assets (liabilities):		<u>386,306</u>	<u>302,879</u>
Total assets less current liabilities:		<u>388,172</u>	<u>306,611</u>
Total net assets (liabilities):		<u>388,172</u>	<u>306,611</u>
Members' funds			
Profit and loss account:		388,172	306,611
Total members' funds:		<u>388,172</u>	<u>306,611</u>

The notes form part of these financial statements

CITIZENS ADVICE COLCHESTER

Balance sheet statements

For the year ending 31 March 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.

The directors have chosen not to file a copy of the company's profit and loss account.

**This report was approved by the board of directors on 31 August 2023
and signed on behalf of the board by:**

Name: David Jarvis
Status: Director

The notes form part of these financial statements

CITIZENS ADVICE COLCHESTER

Notes to the Financial Statements

for the Period Ended 31 March 2023

1. Accounting policies

Basis of measurement and preparation

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

Tangible fixed assets depreciation policy

The useful economic lives and residual values are re-assessed annually.

CITIZENS ADVICE COLCHESTER

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

2. Employees

	<i>2023</i>	<i>2022</i>
Average number of employees during the period	11	9

CITIZENS ADVICE COLCHESTER

Notes to the Financial Statements

for the Period Ended 31 March 2023

3. Tangible assets

	Land & buildings	Plant & machinery	Fixtures & fittings	Office equipment	Motor vehicles	Total
Cost	£	£	£	£	£	£
At 1 April 2022			2,860	55,977		58,837
Additions						
Disposals						
Revaluations						
Transfers						
At 31 March 2023			2,860	55,977		58,837
Depreciation						
At 1 April 2022			2,860	52,245		55,105
Charge for year				1,866		1,866
On disposals						
Other adjustments						
At 31 March 2023			2,860	54,111		56,971
Net book value						
At 31 March 2023			0	1,866		1,866
At 31 March 2022			0	3,732		3,732

CITIZENS ADVICE COLCHESTER

Notes to the Financial Statements

for the Period Ended 31 March 2023

4. Debtors

	2023	2022
	£	£
Prepayments and accrued income	78,222	4,909
Total	<u>78,222</u>	<u>4,909</u>

CITIZENS ADVICE COLCHESTER

Notes to the Financial Statements

for the Period Ended 31 March 2023

5. Creditors: amounts falling due within one year note

	<i>2023</i>	<i>2022</i>
	<i>£</i>	<i>£</i>
Trade creditors	4,489	3,927
Taxation and social security	3,996	3,699
Accruals and deferred income	8,577	7,013
Other creditors	1,261	1,079
Total	<u>18,323</u>	<u>15,718</u>

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.