

Teanlowe 60+ Community Centre

Accounts

31 December 2021

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## **Teanlowe 60+ Community Centre**

### **Approval statement**

I approve the accounts which comprise of the Income and Expenditure Account, the Balance Sheet and the related notes. I acknowledge my responsibility for the accounts, including the appropriateness of the applicable financial reporting framework as set out in note 1, and for providing Lisa Benson Accountancy Services Ltd with all information and explanations necessary for their compilation.

E Brookes

15 February 2022

**Teanlowe 60+ Community Centre**

**Accountants' report on the unaudited accounts  
to Teanlowe 60+ Community Centre**

You have approved the accounts for the year ended 31 December 2021 which comprise the Income and Expenditure Account, the Balance Sheet and the related notes. In accordance with your instructions, we have compiled these unaudited accounts from the accounting records and information and explanations supplied to us.

*Lisa Benson Accountancy Services Ltd*

Lisa Benson Accountancy Services Ltd  
Accountants

6 Blackpool Old Road  
Poulton-le-Fylde  
Lancashire  
FY6 7BN

15 February 2022

**Teanlowe 60+ Community Centre  
Income and Expenditure Account  
for the year ended 31 December 2021**

	<b>2021</b>	<b>2020</b>
	£	£
<b>Income</b>		
Donations		
St Chads PCC	100	400
Glasdons	750	450
Anonymous	114	-
Rents Received	965	480
Sale of Refreshments	3,921	3,720
Coach Trip	390	-
COVID-19 Grant	18,869	10,000
Events	482	136
Miscellaneous donations	464	10
Bank interest	77	93
	<hr/> 26,132	<hr/> 15,289
 <b>Expenditure</b>		
Cleaners Wages	1,304	1,406
Repairs and renewals	390	1,234
Insurance	871	280
Provisions	830	742
Accountancy fees	150	150
Service charges	2,783	1,981
Coach Hire	870	-
Donations	410	10
Sundry items	146	146
Rent and rates	4,117	4,029
	<hr/> 11,871	<hr/> 9,978
 <b>Surplus</b>	 <hr/> <b>14,261</b>	 <hr/> <b>5,311</b>

**Teanlowe 60+ Community Centre**  
**Balance Sheet**  
**as at 31 December 2021**

	<b>2021</b>	<b>2020</b>
	<b>£</b>	<b>£</b>
<b>Assets</b>		
Bank/building society balances	41,089	26,828
	<u>41,089</u>	<u>26,828</u>
<b>Liabilities</b>		
Other liabilities and accruals	150	150
	<u>150</u>	<u>150</u>
	<u>40,939</u>	<u>26,678</u>
<b>Reserves</b>		
Balance at start of period	26,678	21,367
Net Surplus	14,261	5,311
	<u>40,939</u>	<u>26,678</u>

**Teanlowe 60+ Community Centre**  
**Notes to the Accounts**  
**for the year ended 31 December 2021**

**1 Accounting basis**

The accounts have been compiled on a basis that enables profits to be calculated in accordance with UK Generally Accepted Accounting Practice and that provides sufficient and relevant information to enable the completion of a tax return.