

Teanlowe 60+ Community Centre

Accounts

31 December 2022

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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.

G Nisbett

6 February 2023

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 2022 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

6 February 2023

**Teanlowe 60+ Community Centre
Income and Expenditure Account
for the year ended 31 December 2022**

	2022	2021
	£	£
Income		
Donations		
St Chads PCC	100	100
Glasdons	500	750
Raffle	576	114
Rents Received	1,788	965
New Lottery Fund - kitchen	10,000	-
Defibrillator	1,375	-
Sale of Refreshments	8,126	3,921
Coach Trip	1,810	390
COVID-19 Grant	-	18,869
Fundraising Events	1,823	482
Miscellaneous Donations	1,328	464
Bank interest	31	77
	<hr/> 27,457 <hr/>	<hr/> 26,132 <hr/>
Expenditure		
Cleaners Wages	2,254	1,304
Repairs and Renewals	5,305	390
Insurance	214	871
Provisions	1,854	830
Accountancy fees	150	150
Kitchen	10,324	-
Service Charges	3,165	2,783
Coach Hire	2,060	870
Hot Pot Meals etc	728	-
Donations	53	410
Advertising	263	-
Bank charges	116	-
Fundraising Events	2,632	-
Stationery & photocopying	24	-
Sundry items	-	146
Rent and Rates	4,321	4,117
	<hr/> 33,463 <hr/>	<hr/> 11,871 <hr/>
(Deficit)/surplus	<hr/> (6,006) <hr/>	<hr/> 14,261 <hr/>

Teanlowe 60+ Community Centre
Balance Sheet
as at 31 December 2022

	2022	2021
	£	£
Assets		
Bank/building society balances	35,083	41,089
	<u>35,083</u>	<u>41,089</u>
Liabilities		
Other liabilities and accruals	150	150
	<u>150</u>	<u>150</u>
	<u>34,933</u>	<u>40,939</u>
Reserves		
Balance at start of period	40,939	26,678
Net (deficit)/surplus	(6,006)	14,261
	<u>34,933</u>	<u>40,939</u>

Teanlowe 60+ Community Centre
Notes to the Accounts
for the year ended 31 December 2022

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.