

Teanlowe 60+ Community Centre

Accounts

31 December 2023

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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

25 January 2024

**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 2023 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

25 January 2024

**Teanlowe 60+ Community Centre  
Income and Expenditure Account  
for the year ended 31 December 2023**

	<b>2023</b>	<b>2022</b>
	£	£
<b>Income</b>		
St Chads PCC	-	100
Glasdons	5,000	500
Raffle	270	576
Rents Received	1,731	1,788
New Lottery Fund - kitchen	-	10,000
Defibrillator	-	1,375
Sale of Refreshments	11,276	8,126
Coach Trip	93	1,810
<del>Proceeds from Book Stall</del> Household Support Fund	10,000	-
Fundraising Events	3,761	1,823
Donations	2,236	1,328
Bank interest	478	31
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	34,845	27,457
 <b>Expenditure</b>		
Cleaners Wages	2,308	2,254
Repairs and Renewals	4,028	5,305
Insurance	234	214
Provisions	4,896	1,854
Accountancy fees	150	150
Kitchen	1,706	10,324
Service Charges	10,735	3,165
Coach Hire	2,775	2,060
Hot Pot Meals etc	-	728
Donations	1,439	53
Advertising	-	263
Bank charges	138	116
Fundraising Events	1,777	2,632
Stationery & photocopying	-	24
Rent and Rates	5,585	4,321
	<hr/>	<hr/>
	35,771	33,463
 <b>Deficit</b>		
	<hr/>	<hr/>
	(926)	(6,006)

**Teanlowe 60+ Community Centre**  
**Balance Sheet**  
**as at 31 December 2023**

	<b>2023</b>	<b>2022</b>
	<b>£</b>	<b>£</b>
<b>Assets</b>		
Bank/building society balances	34,157	35,083
	<u>34,157</u>	<u>35,083</u>
<b>Liabilities</b>		
Other liabilities and accruals	150	150
	<u>150</u>	<u>150</u>
	<u>34,007</u>	<u>34,933</u>
<b>Reserves</b>		
Balance at start of period	34,933	40,939
Net deficit	(926)	(6,006)
	<u>34,007</u>	<u>34,933</u>

**Teanlowe 60+ Community Centre**  
**Notes to the Accounts**  
**for the year ended 31 December 2023**

**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.