

Teanlowe 60+ Community Centre

Accounts

31 December 2024

Teanlowe 60+ Community Centre Contents

	Page
Approval statement	1
Accountants' report	2
Income and expenditure account	3
Balance sheet	4
Notes to the accounts	5

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

3 February 2025

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 2024 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

22 Market Place
Poulton-le-Fylde
Lancashire
FY6 7AS

3 February 2025

**Teanlowe 60+ Community Centre
Income and Expenditure Account
for the year ended 31 December 2024**

	2024	2023
	£	£
Income		
Glasdons	-	5,000
Raffle	213	270
Rents Received	1,875	1,731
Sale of Refreshments	13,222	11,276
Coach Trip	666	93
WBC household support funding	5,000	10,000
Fundraising Events	2,167	3,761
Donations	1,548	2,236
Bank interest	530	478
	<hr/> 25,221	<hr/> 34,845
Expenditure		
Cleaners Wages	2,278	2,308
Repairs and Renewals	6,197	4,028
Insurance	269	234
Provisions	6,218	4,896
Accountancy fees	150	150
Kitchen	-	1,706
Service Charges	2,499	10,735
Coach Hire	2,400	2,775
Donations	330	1,439
Bank charges	138	138
Fundraising Events	14	1,777
Rent and Rates	4,727	5,585
	<hr/> 25,220	<hr/> 35,771
Surplus/(deficit)	<hr/> <u>1</u>	<hr/> <u>(926)</u>

Teanlowe 60+ Community Centre
Balance Sheet
as at 31 December 2024

	2024	2023
	£	£
Assets		
Bank/building society balances	34,158	34,157
	<u>34,158</u>	<u>34,157</u>
Liabilities		
Other liabilities and accruals	150	150
	<u>150</u>	<u>150</u>
	<u>34,008</u>	<u>34,007</u>
Reserves		
Balance at start of period	34,007	34,933
Net Surplus/(deficit)	1	(926)
	<u>34,008</u>	<u>34,007</u>

Teanlowe 60+ Community Centre
Notes to the Accounts
for the year ended 31 December 2024

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.