

Financial Statements for the Year Ended 31 March 2025

for

Tuebrook Community Centre Group

Tuebrook Community Centre Group

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for the Year Ended 31 March 2025

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Tuebrook Community Centre Group

General Information
for the Year Ended 31 March 2025

TRUSTEE: J Campbell

ADDRESS: Marlborough Road
Tuebrook
Liverpool
L13 8AU

ACCOUNTANTS: JKS Accountants Limited
10 Duke Street
Liverpool
Merseyside
L1 5AS

Tuebrook Community Centre Group

Detailed Profit and Loss Account
for the Year Ended 31 March 2025

	31.3.25		31.3.24	
	£	£	£	£
Sales		3,220		8,195
Other income				
Government grants		<u>23,130</u>		<u>11,300</u>
		26,350		19,495
Expenditure				
Rates and water	2,251		3,848	
Insurance	1,507		1,343	
Light and heat	5,649		8,493	
Advertising	-		300	
Repairs and renewals	5,524		3,641	
Sundry expenses	(1)		672	
Accountancy	540		480	
Coaching	7,680		-	
Legal fees	-		750	
		<u>23,150</u>		<u>19,527</u>
NET PROFIT/(LOSS)		<u>3,200</u>		<u>(32)</u>

Tuebrook Community Centre Group

Balance Sheet

31 March 2025

	31.3.25		31.3.24	
	£	£	£	£
FIXED ASSETS				
Freehold property	500,000		500,000	
Fixtures and fittings	<u>47,904</u>		<u>45,904</u>	
		547,904		545,904
CURRENT ASSETS				
Bank account no. 1	3,026		19,687	
Bank account no. 2	<u>44</u>		<u>44</u>	
	<u>3,070</u>		<u>19,731</u>	
CURRENT LIABILITIES				
Accruals and deferred income	-		19,630	
Accrued expenses	<u>396</u>		<u>396</u>	
	<u>396</u>		<u>20,026</u>	
		<u>2,674</u>		<u>(295)</u>
NET ASSETS		<u>550,578</u>		<u>545,609</u>
FINANCED BY				
RESERVES AND FUNDS				
Reserves		547,501		547,501
CAPITAL ACCOUNT		945		(792)
CURRENT ACCOUNT				
Brought forward	(1,068)		(1,068)	
Add				
Net profit	<u>3,200</u>		<u>-</u>	
	2,132		(1,068)	
Less				
Net loss	<u>-</u>		<u>32</u>	
		<u>2,132</u>		<u>(1,100)</u>
		<u>550,578</u>		<u>545,609</u>

Tuebrook Community Centre Group

Reserves Schedule

31 March 2025

Other
reserves
£

At 1 April 2024

547,501

At 31 March 2025

547,501

Tuebrook Community Centre Group

Capital Accounts Summary Schedule

31 March 2025

Capital
account

£

(825)

1,770

At 1 April 2024

Capital introduced

At 31 March 2025

945

Tuebrook Community Centre Group

Tangible Fixed Assets Schedule

31 March 2025

	Freehold property £	Fixtures and fittings £	Totals £
COST			
At 1 April 2024	500,000	45,904	545,904
Additions	<u>-</u>	<u>2,000</u>	<u>2,000</u>
At 31 March 2025	<u>500,000</u>	<u>47,904</u>	<u>547,904</u>
NET BOOK VALUE			
At 31 March 2025	<u>500,000</u>	<u>47,904</u>	<u>547,904</u>
At 31 March 2024	<u>500,000</u>	<u>45,904</u>	<u>545,904</u>