

Greetland Community Centre Trustees Report 2020

In accordance with our duties we have reviewed the Accountants Report for the Financial Year 2020 and have found these to be an accurate accounting record of Greetland Community Centre – Centre. We agree that the Centre is being managed in accordance with the rules of the Constitution.

Adrian Littlewood _____ February 2021

Carl Barber _____ February 2021

Unaudited Financial Statements for the Year Ended 31 December 2020

for

Greetland Community Centre - Centre

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for the Year Ended 31 December 2020**

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General Information
for the Year Ended 31 December 2020

PROPRIETOR: J Beverley

ADDRESS: Rochdale Road
Greetland
Halifax
West Yorkshire
HX4 8JG

ACCOUNTANTS: Horley Green Chartered Accountants
Horley Green House
Horley Green Road
Claremount
Halifax
West Yorkshire
HX3 6AS

Financial Statements
for the Year Ended 31 December 2020

Accountants' Report to
Greetland Community Centre - Centre

In accordance with instructions given to us we have prepared without carrying out an audit the annexed financial statements from the accounting records of Greetland Community Centre - Centre and from information and explanations supplied to us.

Horley Green Chartered Accountants
Horley Green House
Horley Green Road
Claremount
Halifax
West Yorkshire
HX3 6AS

Date:

Client Approval Certificate

I approve the financial statements and confirm that I have made available all relevant records and information for their preparation.

.....
J Beverley

Date:

**Detailed Profit and Loss Account
for the Year Ended 31 December 2020**

	31.12.20		31.12.19	
	£	£	£	£
Income		-		-
Other income				
Hall Hire etc	7,090		23,728	
Subscriptions	840		1,136	
Bar Donations	23,945		646	
	<u>23,945</u>	<u>31,875</u>	<u>25,510</u>	<u>25,510</u>
		<u>31,875</u>		<u>25,510</u>
Expenditure				
Wages	6,359		10,351	
Rates and Water	854		3,118	
Insurance	445		368	
Heat and Light	3,542		6,438	
Accountancy	250		250	
	<u>11,450</u>	<u>11,450</u>	<u>20,525</u>	<u>20,525</u>
		<u>20,425</u>		<u>4,985</u>
Finance costs				
Commercial Mortgage Interest		1		105
		<u>1</u>		<u>105</u>
		<u>20,424</u>		<u>4,880</u>
Depreciation				
Fixtures and fittings		3,813		3,813
		<u>3,813</u>		<u>3,813</u>
NET PROFIT		<u>16,611</u>		<u>1,067</u>

Greetland Community Centre - Centre

Balance Sheet
31 December 2020

	31.12.20		31.12.19	
	£	£	£	£
FIXED ASSETS				
Freehold property	101,658		90,765	
Fixtures and fittings	<u>12,870</u>		<u>16,683</u>	
		114,528		107,448
CURRENT ASSETS				
Trade debtors	500		2,012	
Prepayments	307		337	
Bank Account - Centre Account	6,314		1,010	
Bank Account - Extension A/c	<u>9,445</u>		<u>4,009</u>	
	16,566		7,368	
CURRENT LIABILITIES				
Accrued expenses	<u>250</u>		<u>250</u>	
		16,316		7,118
NET ASSETS		130,844		114,566
FINANCED BY				
LONG TERM LIABILITIES				
Mortgage		-		333
CAPITAL ACCOUNT		130,844		114,233
		130,844		114,566

Capital Account Schedule
31 December 2020

	31.12.20		31.12.19	
	£	£	£	£
CAPITAL ACCOUNT				
Brought forward	114,233		113,166	
Add				
Net profit	16,611		1,067	
	<u> </u>	130,844	<u> </u>	114,233
		<u>130,844</u>		<u>114,233</u>

Tangible Fixed Assets Schedule
31 December 2020

	Freehold property £	Fixtures and fittings £	Totals £
COST			
At 1 January 2020	90,765	40,328	131,093
Additions	10,893	-	10,893
At 31 December 2020	<u>101,658</u>	<u>40,328</u>	<u>141,986</u>
DEPRECIATION			
At 1 January 2020	-	23,645	23,645
Charge for year	-	3,813	3,813
At 31 December 2020	<u>-</u>	<u>27,458</u>	<u>27,458</u>
NET BOOK VALUE			
At 31 December 2020	<u>101,658</u>	<u>12,870</u>	<u>114,528</u>
At 31 December 2019	<u>90,765</u>	<u>16,683</u>	<u>107,448</u>

Unaudited Financial Statements for the Year Ended 31 December 2020

for

Greetland Community Centre - Centre

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