

Greetland Community Centre Trustees Report 2023

In accordance with our duties, we have reviewed the Accountants Report for the Financial Year 2023 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 2024

Carl Barber _____ February 2024

Unaudited Financial Statements for the Year Ended 31 December 2023

for

Greetland Community Centre - Centre

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for the Year Ended 31 December 2023

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General Information
for the Year Ended 31 December 2023

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

**Detailed Profit and Loss Account
for the Year Ended 31 December 2023**

	31.12.23		31.12.22	
	£	£	£	£
Income		-		-
Other income				
Hall Hire etc	28,807		26,956	
Subscriptions	678		1,225	
Bar Donations	5,368		-	
Donations to Extension	-		(11,189)	
	<u> </u>	34,853	<u> </u>	16,992
		34,853		16,992
Expenditure				
Wages	13,766		12,099	
Rates and Water	1,597		2,195	
Insurance	477		445	
Heat and Light	6,859		5,607	
Accountancy	250		375	
	<u> </u>	22,949	<u> </u>	20,721
		11,904		(3,729)
Depreciation				
Fixtures and fittings		3,813		3,813
NET PROFIT/(LOSS)		8,091		(7,542)

Greetland Community Centre - Centre

Balance Sheet
31 December 2023

	31.12.23		31.12.22	
	£	£	£	£
FIXED ASSETS				
Freehold property	101,658		101,658	
Fixtures and fittings	5,244		9,057	
	<u> </u>	106,902	<u> </u>	110,715
CURRENT ASSETS				
Trade debtors	1,277		962	
Prepayments	261		411	
Bank Account - Centre Account	2,393		2,330	
Bank Account - Extension A/c	22,807		11,131	
	<u> </u>		<u> </u>	
	26,738		14,834	
CURRENT LIABILITIES				
Accrued expenses	250		250	
	<u> </u>	26,488	<u> </u>	14,584
NET ASSETS		<u>133,390</u>		<u>125,299</u>
FINANCED BY				
CAPITAL ACCOUNT				
Brought forward	125,299		132,841	
Add				
Net profit	8,091		-	
	<u> </u>		<u> </u>	
	133,390		132,841	
Less				
Net loss	-		7,542	
	<u> </u>	133,390	<u> </u>	125,299
		<u>133,390</u>		<u>125,299</u>

Tangible Fixed Assets Schedule
31 December 2023

	Freehold property £	Fixtures and fittings £	Totals £
COST			
At 1 January 2023 and 31 December 2023	101,658	40,328	141,986
DEPRECIATION			
At 1 January 2023	-	31,271	31,271
Charge for year	-	3,813	3,813
At 31 December 2023	-	35,084	35,084
NET BOOK VALUE			
At 31 December 2023	101,658	5,244	106,902
At 31 December 2022	101,658	9,057	110,715

REVIEW OF GREETLAND COMMUNITY & SPORTING ASSOCIATION ACCOUNTS

The accounts for the above company have been reviewed and they are excellent considering the current economic climate. The company is well organised and the Committee have a good understanding of their roles.

STEVEN CROSSLEY

HORLEY GREEN ACCOUNTANTS