

Greetland Community Centre Trustees Report 2024

In accordance with our duties, we have reviewed the Accountants Report for the Financial Year 2024 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 2025

Keith Wade _____ February 2025

Unaudited Financial Statements for the Year Ended 31 December 2024

for

Greetland Community Centre - Centre

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for the Year Ended 31 December 2024**

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General Information
for the Year Ended 31 December 2024

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 2024

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:

Greetland Community Centre - Centre

Detailed Profit and Loss Account
for the Year Ended 31 December 2024

	31.12.24		31.12.23	
	£	£	£	£
Income		-		-
Other income				
Hall Hire etc	29,262		28,807	
Subscriptions	1,055		678	
Bar Donations	5,992		5,368	
	<u>36,309</u>		<u>34,853</u>	
		36,309		34,853
Expenditure				
Wages	16,026		13,766	
Rates and Water	1,741		1,597	
Insurance	329		477	
Heat and Light	8,869		6,859	
Accountancy	250		250	
	<u>27,215</u>		<u>22,949</u>	
		9,094		11,904
Depreciation				
Fixtures and fittings		<u>3,813</u>		<u>3,813</u>
NET PROFIT		<u><u>5,281</u></u>		<u><u>8,091</u></u>

Greetland Community Centre - Centre

Balance Sheet
31 December 2024

	31.12.24		31.12.23	
	£	£	£	£
FIXED ASSETS				
Freehold property	101,658		101,658	
Fixtures and fittings	1,431		5,244	
	<u>103,089</u>	103,089	<u>106,902</u>	106,902
CURRENT ASSETS				
Trade debtors	120		1,277	
Prepayments	268		261	
Bank Account - Centre Account	1,916		2,393	
Bank Account - Extension A/c	33,528		22,807	
	<u>35,832</u>		<u>26,738</u>	
CURRENT LIABILITIES				
Accrued expenses	250		250	
	<u>250</u>	<u>35,582</u>	<u>250</u>	<u>26,488</u>
NET ASSETS		<u>138,671</u>		<u>133,390</u>
FINANCED BY				
CAPITAL ACCOUNT				
Brought forward	133,390		125,299	
Add				
Net profit	5,281		8,091	
	<u>138,671</u>	<u>138,671</u>	<u>133,390</u>	<u>133,390</u>
		<u>138,671</u>		<u>133,390</u>

Greetland Community Centre - Centre

Tangible Fixed Assets Schedule
31 December 2024

	Freehold property £	Fixtures and fittings £	Totals £
COST			
At 1 January 2024 and 31 December 2024	101,658	40,328	141,986
DEPRECIATION			
At 1 January 2024	-	35,084	35,084
Charge for year	-	3,813	3,813
At 31 December 2024	-	38,897	38,897
NET BOOK VALUE			
At 31 December 2024	101,658	1,431	103,089
At 31 December 2023	101,658	5,244	106,902

Unaudited Financial Statements for the Year Ended 31 December 2024

for

Greetland Community Centre - Centre

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