

Penrhyn Bay Community Centre  
Accounts for the year ended 31 March 2021

**Penrhyn Bay Community Centre**

**Committee approval statement for the year ended 31 March 2021**

We approve the accounts which comprise the Income and Expenditure Account, the Balance Sheet and the related notes. We acknowledge our responsibility for the accounts and for providing Salisbury & Company with all information and explanations necessary for their compilation.

..... Myra Wigzell (Trustee)

..... Linzi Grace (Trustee)

..... date

**Penrhyn Bay Community Centre**

**Accountants' report on the unaudited accounts**

You have approved the accounts for the year ended 31 March 2021 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.

Salisbury & Company

Irish Square  
Upper Denbigh Road  
St Asaph  
LL17 0RN

## Penrhyn Bay Community Centre

### Income and Expenditure Account for the year ended 31 March 2021

	2021	2020
	£	£
<b>Income</b>		
Income from lettings (per note 1)	1,440	10,095
Grants and donations	23,400	648
Re elections	615	300
Bank interest	3	13
	<u>25,458</u>	<u>11,056</u>
<b>Expenses</b>		
Caretakers wages and cleaning costs	2,295	2,447
Insurance	1,173	1,170
Water rates	239	281
Electricity	948	1,078
Gas	528	546
Repairs and renewals	381	521
Accountancy charges	360	360
Depreciation	882	942
	<u>6,806</u>	<u>7,345</u>
<b>Surplus for the year</b>	<u><u>18,652</u></u>	<u><u>3,711</u></u>

**Penrhyn Bay Community Centre**  
**Balance Sheet as at 31 March 2021**

	Notes	2021	2020
		£	£
<b>Fixed assets</b>			
Equipment, machinery and motor vehicles	2	35,137	36,019
<b>Current assets</b>			
Bank current account		33,123	23,592
Bank deposit account		14,520	4,517
		47,643	28,109
<b>Current liabilities</b>			
Creditors		330	330
<b>Net current assets</b>		47,313	27,779
<b>Total assets</b>		82,450	63,798
<b>Represented by:</b>			
<b>Accumulated fund</b>			
Balance brought forward		63,798	60,087
Surplus for the year		18,652	3,711
<b>Balance carried forward</b>		82,450	63,798

**Penrhyn Bay Community Centre**

**Notes to the Accounts for the year ended 31 March 2021**

**1 Analysis of Lettings**

	<b>2021</b>	<b>2020</b>
	£	£
Linzi Grace School of Dance	1,440	3,540
Bootcamp	-	780
Parties	-	465
Conwy Games Club	-	225
Llandudno Musical Players	-	165
Miscellaneous	-	245
Freda - Zumba 2	-	2,215
Zumba Fridays/Gold	-	1,640
Sewing Group - C Boyle	-	640
Baby Sensory Class - Mondays	-	180
Sian Williams	-	-
	1,440	10,095

**2 Fixed Assets**

	Building & car park	Furniture & fittings	Equipment	Total
	£	£	£	£
<b>Cost</b>				
At 1 April 2020	69,564	6,765	3,014	79,343
Additions	-	-	-	-
Disposals	-	-	-	-
At 31 March 2021	69,564	6,765	3,014	79,343
<b>Depreciation</b>				
At 1 April 2020	34,449	5,963	2,912	43,324
Charge for the year	702	160	20	882
On disposals	-	-	-	-
At 31 March 2021	35,151	6,123	2,932	44,206
<b>Net book value</b>				
At 31 March 2021	34,413	642	82	35,137
At 31 March 2020	35,115	802	102	36,019

Depreciation is provided at the following rates:-

- On building and car park - 2% p.a. on net book value
- On other assets - 20% p.a. on net book value