

CHARITY NUMBER 520498

RENISHAW YOUTH CLUB

**FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 JANUARY 2021**

CHARITY COMMISSION

30 NOV 2021

ACCOUNTS
RECEIVED

RENISHAW YOUTH CLUB

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RENISHAW YOUTH CLUB

**TRADING AND PROFIT AND LOSS ACCOUNT
YEAR ENDED 31 JANUARY 2021**

	<u>2021</u>		<u>2020</u>
	£		£
<u>INCOME</u>			
Bingo	-		-
Hall Hire/Rent	15000		15000
Sundry Income	33		297
	<u>15033</u>		<u>15297</u>
<u>EXPENSES</u>			
Rates	119		1685
Heat & Light	2045		1869
Cleaning	906		978
Printing, Stationery & Advertising	8		25
Repairs & Renewals	757		2065
License & Insurance	1811		1988
Wages	3044		6552
Accountancy	564		537
Sundry Expenses	694		740
Depreciation	81		96
	<u>10029</u>		<u>16535</u>
EXCESS EXPENDITURE/INCOME OVER	£ 5004	£	<u>(1238)</u>
INCOME/EXPENDITURE			

RENISHAW YOUTH CLUB

BALANCE SHEET AS AT 31 JANUARY 2021

		<u>2021</u>		<u>2020</u>	
	<u>NOTE</u>	£	£	£	£
<u>FIXED ASSETS</u> (See Schedule)	1		219629		219710
<u>CURRENT ASSETS</u>					
Current Account		12474		7362	
		-----		-----	
<u>CURRENT LIABILITIES</u>					
Creditors		564		537	
		-----		-----	
		564		537	
		-----		-----	
<u>NET CURRENT ASSETS</u>			11910		6825
			-----		-----
<u>REPRESENTED BY: -</u>					
<u>Capital Account</u>			£ 231539		£ 226535
			=====		=====

RENISHAW YOUTH CLUB

NOTES TO THE FINANCIAL STATEMENTS

1. <u>FIXED ASSETS</u>	<u>LAND & BUILDINGS</u>	<u>FURNITURE & FITTINGS</u>	<u>TOTAL</u>
<u>COST</u>	219168	4225	223393
Additions	-	-	-
Disposals	-	-	-
Cost	<u>219168</u>	<u>4225</u>	<u>223393</u>
<u>DEPRECIATION</u>			
Balance B/F	-	3683	3683
Charge	-	81	81
Balance C/F	<u>-</u>	<u>3764</u>	<u>3764</u>
NBV @ 31 January 2021	<u>219168</u>	<u>461</u>	<u>219629</u>
NBV @ 31 January 2020	<u>219168</u>	<u>542</u>	<u>219710</u>

2. a) BASIS OF ACCOUNTING

Accounts have been prepared on the basis of historical cost.

b) Depreciation – has been applied to write off assets over their estimated useful lives. Rates used are as follows: -

Furniture & Fittings 15% reducing balance

RENISHAW YOUTH CLUB

ACCOUNTANTS REPORT

We have prepared the Financial Statements from the accounting records of Renishaw Youth Club and from information and explanations supplied to us.

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JONES, BURNS AND DAVIES
6A STATION ROAD
ECKINGTON
SHEFFIELD
S21 4FX

DATE: 4 March 2021

RENISHAW YOUTH CLUB

YOUTH CLUB CERTIFICATE OF APPROVAL

We approve the Financial Statements and confirm that we have made available all relevant records and information for their preparation and that they represent a true and fair view of our business activities for the year ended 31 January 2021.


.....
Treasurer

.....
Chairman

DATE: