

ACCOUNTS & REPORTS
Middlezoy Community Project
Accounting Period end 31st March 2023

Prepared and submitted by
Edney Bookkeeping & Accountancy Services
20 Ivory Road, Bridgwater, TA6 6XG

Accountants Declaration

Edney Bookkeeping & Accountancy Services has finalised the accounts of Middlezoy Community Project. Attached are the following reports for the financial year ending 31st March 2023..

- Profit and Loss Report
- Balance Sheet
- Capital Assets Register

These documents have been prepared using information and documentation supplied by the above and have not been audited.



Lisa Edney MAAT

DATE 13/6/2023

Edney Bookkeeping & Accountancy Services

20 Ivory Road

Bridgwater

TA6 6XG

Middlezoy Community Project
Statement of Profit and Loss for the period end 31 March 2023

	2023	2022
	£	£
Turnover		
Hall Hire	6941	2136
Donations	1559	1458
COVID Grant Income	0	8000
Fundraising Income	6222	2406
Bar Income	40371	17468
Discounts Received	0	0
Other Income	88	108
	<u>55181</u>	<u>31576</u>
 Cost of Sales		
Goods Purchased for Resale	24017	10253
	<u>31164</u>	<u>21323</u>
 Administration Expenses		
Accountancy Fees	100	100
Bank Charges	2	0
Advertising	0	450
Rates & Water	0	696
Light, Heat & Power	2410	542
Function/Fundraising Expenses	0	4207
Cleaning of Premises	2677	1619
Insurance	892	1295
Hall Repairs & Maintenance	3554	1548
Stationery, Postage, Admin Costs	1074	953
Sundry Expenses	0	91
Discounts Allowed	0	2
Miscellaneous Purchases	0	214
Donations/Grants Payable	0	0
Professional/Legal Fees	209	
Depreciation of furniture and fixtures	1750	1918
	<u>12668</u>	<u>13635</u>
	<u>18496</u>	<u>7688</u>
 Other Operating Income		
Bank Interest Received	0	0
 Profit or Loss for the Accounting Period	<u><u>18496</u></u>	<u><u>7688</u></u>

EA Lipscomb

3/7/23



5/7/23

Middlezoy Community Project
Balance Sheet as at 31 March 2023

	2022	2022
	£	£
Current Assets		
Stocks	2791	0
Furniture and fixtures	5243	5742
Cash at bank and in hand	82904	24410
Debtors	47	-570
	90985	29582
Current Liabilities		
Trade Creditors and Accruals	-43290	-383
Net Current Assets	47695	29199
Total Assets less Current Liabilities	47695	29199
Net Assets	47695	29199
 Capital Account		
Balance Brought Forward	29199	21741
Previous Year Disprepancy Adjustment	0	-230
Profit or Loss for Period	18496	7688
	47695	29199

Notes to the accounts -

Trade Creditors and Accruals = Trade Creditors £43,290

EA Lipscomb 3/7/23

 3/7/23

Middlezoy Community Project
Assets Register as at 31 March 2023

Furniture & Fixtures

Date	Narrative	Deprec. Rate	Cost			Depreciation Used			NBV	NBV	
			Brought Forward	Addition	Disposal	Carried Forward	Brought Forward	Charge			Disposal
			£	£	£	£	£	£	£	£	
15/10/2019	Bar Stools	25%RB	40			40	24	4	28	12	16
11/11/2019	Stage Curtains	25%RB	380			380	221	40	261	119	159
12/12/2019	Stage Curtains	25%RB	388			388	225	41	266	122	163
20/06/2020	Toilet Refurbishment	25%RB	5000			5000	2188	703	2891	2109	2812
08/02/2022	Hall Curtains	25%RB	3457			3457	865	648	1513	1944	2592
05/07/2022	Glasswasher	25%RB		958		958		240	240	718	
28/09/2022	Fridge Freezer Blomberg	25%RB		72		72		18	18	54	
28/09/2022	Fridge Blomberg	25%RB		42		42		11	11	32	
28/09/2022	Fridge Future	25%RB		29		29		7	7	22	
28/09/2022	Under Counter Fridge	25%RB		19		19		5	5	14	
			9265	1120	0	10385	3523	1717	5240	5146	5742

Office Equipment

Date	Narrative	Deprec. Rate	Cost			Depreciation Used			NBV	NBV		
			Brought Forward	Addition	Disposal	Carried Forward	Brought Forward	Charge			Disposal	Carried Forward
			£	£	£	£	£	£	£	£		
14/11/2022	Microphones & Stands x 2	25%RB	0	130	0	130	0	33	0	33	97	0



Section A Independent Examiner's Report

Report to the trustees/ members of	Middlezoy Community Project		
On accounts for the year ended	31-03-2023	Charity no (if any)	801515
Set out on pages	1-2		

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 30/09/2019.

Responsibilities and basis of report

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than that disclosed below *) which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

* Please delete the words in the brackets if they do not apply.

Signed: [Signature] Date: 14/06/2023

Name: Mrs Lisa Edney

Relevant professional qualification(s) or body (if any): MAAT

Address: 20 Ivory Road, Bridgwater, Somerset, TA6 6XG

Section B

Disclosure

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

