

HILLTOWN COMMUNITY ASSOCIATION LIMITED
(A company limited by guarantee)

Statement of financial activities (incorporating the income and expenditure account)

For the year ended 30 April 2021

	Notes	Unrestricted funds £	2021 Total £	2020 Total £
Incoming resources				
Incoming resources from generating funds:				
Voluntary income	2	3,506	3,506	8,588
Activities for generating funds	3	516	516	-
Incoming resources from charitable activities	4	8,506	8,506	12,832
Total incoming resources		12,528	12,528	21,420
Resources expended				
Caretaker fees		1,036	1,036	3,540
Classes/courses/events		3,002	3,002	6,583
Room hire		-	-	-
Rates		882	882	753
Insurance		1,322	1,322	1,247
Light & heat		772	772	2,164
Cleaning		490	490	596
Repairs and maintenance		60	60	1,210
Printing, postage and stationery		715	715	713
Catering supplies/meals		189	189	151
Travelling expenses		-	-	300
Accountancy fees		720	720	800
Communications and IT		550	550	926
Other office expenses		183	183	(2)
Depreciation and impairment		1,958	1,958	1,941
Donations - Other expenses		50	50	210
Subscription - Other costs		40	40	-
Total resources expended		11,969	11,969	21,132

The notes on pages 11 to 15 form an integral part of these financial statements.

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Net incoming/(outgoing) resources for the year /

Net income/(expense) for the year 559 559 288

Total funds brought forward 19,350 19,350 19,062

Total funds carried forward 19,909 19,909 19,350

The statement of financial activities includes all gains and losses in the year and therefore a separate statement of total recognised gains and losses has not been prepared.

All of the above amounts relate to continuing activities.

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Balance sheet
as at 30 April 2021

	Notes	£	2021	£	2020	£
Fixed assets						
Tangible assets	8		1,992		3,836	
Current assets						
Debtors	9	4,175		12,988		
Cash at bank and in hand		15,990		4,071		
		<u>20,165</u>		<u>17,059</u>		
Creditors: amounts falling due within one year	10	(2,250)		(1,545)		
Net current assets			17,915		15,514	
Net assets			<u>19,907</u>		<u>19,350</u>	
Funds	11					
Unrestricted income funds			19,907		19,350	
Total funds			<u>19,907</u>		<u>19,350</u>	

The Balance Sheet continues on the following page.