

Greetland Community Centre Trustees Report 2014

In accordance with our duties we have reviewed the Accountants Report for the Financial Year 2017 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 2018

Carl Barber _____ February 2018

Unaudited Financial Statements for the Year Ended 31 December 2019

for

Greetland Community Centre - Centre

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for the Year Ended 31 December 2019

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General Information
for the Year Ended 31 December 2019

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 2019

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:

**Detailed Profit and Loss Account
for the Year Ended 31 December 2019**

	31.12.19		31.12.18	
	£	£	£	£
Income		-		-
Other income				
Hall Hire etc	23,728		23,083	
Subscriptions	1,136		1,325	
Bar Donations	646		20,911	
	<u>25,510</u>	<u>25,510</u>	<u>20,911</u>	<u>45,319</u>
		25,510		45,319
Expenditure				
Wages	10,351		10,474	
Rates and Water	3,118		2,927	
Insurance	368		340	
Heat and Light	6,438		5,066	
Accountancy	250		250	
	<u>20,525</u>	<u>20,525</u>	<u>19,057</u>	<u>19,057</u>
		4,985		26,262
Finance costs				
Commercial Mortgage Interest		105		246
		<u>4,880</u>		<u>26,016</u>
Depreciation				
Fixtures and fittings		3,813		3,813
NET PROFIT		<u><u>1,067</u></u>		<u><u>22,203</u></u>

Balance Sheet
31 December 2019

	31.12.19		31.12.18	
	£	£	£	£
FIXED ASSETS				
Freehold property	90,765		56,294	
Fixtures and fittings	16,683		20,496	
	<u>107,448</u>		<u>76,790</u>	
CURRENT ASSETS				
Trade debtors	2,012		2,930	
Prepayments	337		329	
Bank Account - Centre Account	1,010		2,969	
Bank Account - Extension A/c	4,009		35,017	
	<u>7,368</u>		<u>41,245</u>	
CURRENT LIABILITIES				
Accrued expenses	250		284	
	<u>7,118</u>		<u>40,961</u>	
NET ASSETS		<u><u>114,566</u></u>		<u><u>117,751</u></u>
FINANCED BY				
LONG TERM LIABILITIES				
Mortgage		333		4,585
CAPITAL ACCOUNT		<u>114,233</u>		<u>113,166</u>
		<u><u>114,566</u></u>		<u><u>117,751</u></u>

Capital Account Schedule
31 December 2019

	31.12.19		31.12.18	
	£	£	£	£
CAPITAL ACCOUNT				
Brought forward	113,166		-	
Add				
Net profit	1,067		22,203	
	<hr/>	114,233	<hr/>	22,203
		<u>114,233</u>		<u>22,203</u>
		<u>114,233</u>		<u>22,203</u>

Tangible Fixed Assets Schedule
31 December 2019

	Freehold property £	Fixtures and fittings £	Totals £
COST			
At 1 January 2019	56,294	40,328	96,622
Additions	34,471	-	34,471
	<hr/>	<hr/>	<hr/>
At 31 December 2019	90,765	40,328	131,093
	<hr/>	<hr/>	<hr/>
DEPRECIATION			
At 1 January 2019	-	19,832	19,832
Charge for year	-	3,813	3,813
	<hr/>	<hr/>	<hr/>
At 31 December 2019	-	23,645	23,645
	<hr/>	<hr/>	<hr/>
NET BOOK VALUE			
At 31 December 2019	90,765	16,683	107,448
	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>
At 31 December 2018	56,294	20,496	76,790
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Unaudited Financial Statements for the Year Ended 31 December 2019

for

Greetland Community Centre - Centre

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