

**PEBSHAM COMMUNITY ASSOCIATION
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2020**

Olive Pine Accountancy Ltd

MAAT

The Dog House
56 Haslam Crescent
Bexhill-On-Sea
East Sussex
TN40 2QH

**Pebsham Community Association
Contents of the Unaudited Accounts
For The Year Ended 31 December 2020**

Contents

	Page
Business Details	1
Approval	2
Accountant's Report	3
Profit and Loss Account	4
Balance Sheet	5
Notes to the Accounts	6

**Pebsham Community Association
Business Details
For The Year Ended 31 December 2020**

Business Pebsham Community Centre
Seabourne Road
Bexhill on Sea
East Sussex
TN40 2SW

Trading Pebsham Community Centre
Seabourne Road
Bexhill on Sea
East Sussex
TN40 2SW

Accountants Olive Pine Accountancy Ltd
MAAT
The Dog House
56 Haslam Crescent
Bexhill-On-Sea
East Sussex
TN40 2QH

**Pebsham Community Association
Accounts Approval Statement
For The Year Ended 31 December 2020**

I approve these un-audited accounts which comprise a Profit and Loss Account, Balance Sheet and related notes.
I acknowledge my responsibility for the accounts including the provision of all the information and explanations necessary for the completion.

30/10/2021

**Pebsham Community Association
Accountant's Report
For The Year Ended 31 December 2020**

In accordance with the engagement letter dated , we have prepared the accounts, which comprise the Profit and Loss account, the Balance Sheet and the related notes, from the accounting records, information and explanations provided to us.

This report is made to you in accordance with the terms of our engagement. Our work has been undertaken to enable us to prepare the accounts on your behalf and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than to you, the client, for our work or for this report.

You have approved and acknowledged your responsibility for these accounts.

We have not been instructed to complete an audit of the accounts. For this reason, we have not verified the accuracy or completeness of the accounting records, information or explanations you have provided. Therefore we do not express any opinion on the accounts.

Signed

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Olive Pine Accountancy Ltd
MAAT
The Dog House
56 Haslam Crescent
Bexhill-On-Sea
East Sussex
TN40 2QH
30/10/2021

Pebsham Community Association
Profit and Loss Account
For The Year Ended 31 December 2020

	2020		2019	
	£	£	£	£
Turnover				
Sales		11,847		16,812
Donations received		2,719		1,580
Grants received		28,850		4,000
		43,416		22,392
Other Income				
Other interest receivable		14		6
		43,430		22,398
Expenditure				
Rent	2,750		4,382	
Rates	2,283		1,054	
Light and heat	3,644		2,860	
Repairs and maintenance	4,955		9,744	
Cleaning	98		-	
Computer software, consumables and maintenance	-		4	
Insurance	346		341	
Printing, postage and stationery	-		136	
Advertising and marketing costs	342		-	
Legal fees	921		-	
Subscriptions	-		246	
Sundry expenses	1		(1)	
		15,340		18,766
		28,090		3,632
Finance Costs				
Bank charges	-		15	
		-		15
NET PROFIT		28,090		3,617

**Pebsham Community Association
Balance Sheet
As at 31 December 2020**

	Notes	2020		2019	
		£	£	£	£
CURRENT ASSETS					
Cash at bank and in hand		35,534		7,444	
CURRENT LIABILITIES					
NET CURRENT ASSETS					
			35,534		7,444
TOTAL ASSETS LESS CURRENT LIABILITIES					
			35,534		7,444
NET ASSETS					
			35,534		7,444
CAPITAL ACCOUNT					
Balance at 1 January 2020			7,444		3,827
Profit/(Loss) for the period/year			28,090		3,617
Balance Carried Forward	2		35,534		7,444

**Pebsham Community Association
Notes to the Accounts
For The Year Ended 31 December 2020**

1. Accounting Policy

These unaudited accounts have been completed in accordance with UK Generally Accepted Accounting Practice guidelines and provides sufficient and relevant information to enable completion of a tax return.