

Company registration number: 09874375

**The Pheasey Community Hub
Company limited by guarantee**

Unaudited financial statements

31 March 2021

**The Pheasey Community Hub
Company limited by guarantee**

Contents

	Page
Directors and other information	1
Income statement	2
Statement of financial position	3

**The Pheasey Community Hub
Company limited by guarantee**

Directors and other information

Directors

Mrs Sharon Bullock
Mrs Patricia Burton
Mr Andrew Daniels
Mr Stephen Moseley
Mrs Jane Weldon

Company number

09874375

Registered office

63 Hillingford Avenue
Great Barr
Birmingham
B43 7HL

**The Pheasey Community Hub
Company limited by guarantee**

**Income statement
Year ended 31 March 2021**

	2021	2020
	£	£
Turnover	55,538	64,355
Other charges	<u>(29,399)</u>	<u>(67,672)</u>
Profit/(loss)	<u><u>26,139</u></u>	<u><u>(3,317)</u></u>

**The Pheasey Community Hub
Company limited by guarantee**

**Statement of financial position
31 March 2021**

	2021		2020	
	£	£	£	£
Current assets	72,093		43,599	
Prepayments and accrued income	<u>2,769</u>		<u>3,288</u>	
		74,862		46,887
Creditors: amounts falling due within one year		<u>(4,003)</u>		<u>(2,539)</u>
Net current assets		<u>70,859</u>		<u>44,348</u>
Total assets less current liabilities		70,859		44,348
Accruals and deferred income		(1,535)		(1,163)
Net assets		<u><u>69,324</u></u>		<u><u>43,185</u></u>
Capital and reserves		<u><u>69,324</u></u>		<u><u>43,185</u></u>

For the year ending 31 March 2021 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

The financial statements have been prepared in accordance with the micro-entity provisions.

These financial statements were approved by the board of directors and authorised for issue on 25 June 2021, and are signed on behalf of the board by:



Mrs Sharon Bullock
Director

Company registration number: 09874375

The company is a private company limited by guarantee, registered in United Kingdom.

**The Pheasey Community Hub
Company limited by guarantee**

The following pages do not form part of the statutory accounts.

**The Pheasey Community Hub
Company limited by guarantee**

**Detailed income statement
Year ended 31 March 2021**

	2021	2020
	£	£
Turnover		
Income	36,538	63,925
Other income	19,000	430
	<u>55,538</u>	<u>64,355</u>
Other charges		
Premises expenses	(6,102)	(36,075)
Rates	(836)	(1,293)
Insurance	(2,828)	(2,791)
Light and heat	(6,652)	(7,111)
Cleaning	(10,188)	(14,931)
Repairs and maintenance	(568)	-
Printing, postage and stationery	(89)	(510)
Advertising	-	(82)
Telephone	(504)	(476)
Computer costs	(529)	(310)
Legal and professional	(40)	(40)
Accountancy fees	(720)	(720)
Event Costs	(79)	(2,590)
General expenses	(2)	(1)
Donations	-	(429)
Subscriptions	(262)	(313)
	<u>(29,399)</u>	<u>(67,672)</u>