

UTTOXETER KNIGHTS

FINANCIAL STATEMENTS

YEAR ENDED 31 DECEMBER 2021

**MEE ACCOUNTANCY SERVICES LTD
UNIT 1 UTTOXETER BUSINESS CENTRE, DOVEFIELDS RETAIL PARK
UTTOXETER, STAFFORDSHIRE, ST14 8AZ**

UTTOXETER KNIGHTS

FINANCIAL STATEMENTS

YEAR ENDED 31 DECEMBER 2021

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UTTOXETER KNIGHTS

ACCOUNTANT'S REPORT

We have prepared the Accounts for the year 31 December 2021 from the records produced to us and from the information and explanations given to us.

MEE ACCOUNTANCY SERVICES LTD

UTTOXETER KNIGHTS**TRADING & PROFIT & LOSS ACCOUNT**

2021

YEAR ENDED 31 DECEMBER 2021

	Uttoxeter Knights	Heath Big Local	Total
	£	£	£
FUNDRAISING	198	-	198
SUBSCRIPTIONS	50	-	50
GRANTS / DONATIONS	146	-	146
<u>TOTAL INCOME</u>	394	-	394
<u>COST OF SALES:</u>			
FUNDRAISING PURCHASES	91		91
DONATIONS	2,410		2,410
<u>GROSS PROFIT</u>	-2,107	-	-2,107
<u>EXPENSES</u>			
FUEL & TRAVEL	-	-	-
ROOM HIRE	-	-	-
ADVERTISING	-	-	-
REPAIRS & MAINTENANCE	-	-	-
EQUIPMENT	-	-	-
ACCOUNTANCY	480		480
LEGAL FEES			-
INSURANCE	323		323
TELEPHONE, PRINTING, POSTAGE & STATIONERY	81		81
CATERING & ENTERTAINMENT			-
COMPUTER RUNNING COSTS			-
LICENCES & SUBSCRIPTIONS	20		20
BANK CHARGES			-
SUNDRY	-		-
	904	-	904
<u>NET PROFIT</u>	-3,011	-	-3,011

SEEN AND APPROVED BY:

UTTOXETER KNIGHTS

BALANCE SHEET

AS AT 31 DECEMBER 2021

	2021	
	£	£
CURRENT ASSETS		
Cash at bank and in hand	28,572	
Prepayments and accrued income	<u>107</u>	
	28,678	
CURRENT LIABILITIES		
Accruals	<u>480</u>	
	480	
NET CURRENT ASSETS		<u>28,198</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>28,198</u>
NET ASSETS		<u><u>28,198</u></u>
FINANCED BY:		
Reserves brought forward at 1st January 2021	31,209	
Profit for the year ended 31st December 2021	-3,011	
Reserves carried forward at 31st December 2021	<u><u>28,198</u></u>	

SEEN AND APPROVED BY:
