

COMMUNITY ROAD TENANTS & RESIDENTS ASSOC

INCOME STATEMENT for the Year Ended 31 December 2021

	2021 £	2020 £
TURNOVER	92,231	67,185
Other income	18,241	10,010
Cost of raw materials and consumables	(65,351)	(32,415)
Staff costs	(12,499)	(9,667)
Other charges	(19,333)	(33,746)
Taxation	-	-
PROFIT	13,289	1,367

COMMUNITY ROAD TENANTS & RESIDENTS ASSOC (REGISTERED NUMBER: IP27844R)

BALANCE SHEET
31 December 2021

	2021	2020
	£	£
FIXED ASSETS	18,242	18,242
CURRENT ASSETS	48,861	33,176
CREDITORS		
Amounts falling due within one year	(2,696)	(300)
NET CURRENT ASSETS	<u>46,165</u>	<u>32,876</u>
TOTAL ASSETS LESS CURRENT LIABILITIES	<u>64,407</u>	<u>51,118</u>
RESERVES	<u>64,407</u>	<u>51,118</u>

NOTES TO THE FINANCIAL STATEMENTS

1. STATUTORY INFORMATION

Community Road Tenants & Residents Assoc is a private company, registered in England and Wales. The company's registered number and registered office address are as below:

Registered number: IP27844R
Registered office: Community Road
London
E15 1JT

2. AVERAGE NUMBER OF EMPLOYEES

The average number of employees during the year was 3 (2020 - NIL).

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2021.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2021 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

COMMUNITY ROAD TENANTS & RESIDENTS ASSOC (REGISTERED NUMBER: IP27844R)

BALANCE SHEET - continued
31 December 2021

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

The financial statements were approved by the director and authorised for issue on 8/1/23 and were signed by:

A. Jenian
A Foreman - Director

K. Millard

8/01/2023

~~S. H. H.~~

8/01/2023

COMMUNITY ROAD TENANTS & RESIDENTS ASSOC

TRADING AND PROFIT AND LOSS ACCOUNT
for the Year Ended 31 December 2021

	2021		2020	
	£	£	£	£
Turnover				
Sales	81,735		45,424	
Subscriptions	-		1,475	
Gaming machine income	7,277		13,972	
Hall hire	2,219		2,114	
Voting station income	-		1,000	
Grants and parties	1,000		3,200	
	<u>92,231</u>		<u>67,185</u>	
Cost of sales				
Opening stock	2,173		4,064	
Purchases	52,056		25,629	
Entertainment	12,995		4,895	
	<u>67,224</u>		<u>34,588</u>	
Closing stock	(1,873)		(2,173)	
	<u>65,351</u>		<u>32,415</u>	
GROSS PROFIT		26,880		34,770
Other income				
Government grants	18,241		10,000	
Deposit account interest	-		10	
	<u>18,241</u>		<u>10,010</u>	
		45,121		44,780
Expenditure				
Rent rates and water rates	2,237		3,123	
Insurance	1,422		1,372	
Light and heat	7,200		7,344	
Wages	12,499		9,667	
Hire of plant and machinery	-		11,802	
Telephone	187		1,530	
Post and stationery	10		43	
Licences and insurance	669		2,817	
Repairs and renewals	1,568		892	
CCTV	2,115		1,716	
Household and cleaning	1,161		1,179	
Sundry expenses	1,509		674	
Accountancy	330		300	
Professional fees	100		267	
	<u>31,007</u>		<u>42,726</u>	
Carried forward		14,114		2,054

This page does not form part of the statutory financial statements

COMMUNITY ROAD TENANTS & RESIDENTS ASSOC

TRADING AND PROFIT AND LOSS ACCOUNT
for the Year Ended 31 December 2021

	2021		2020	
Brought forward	£	£	£	£
		14,114		2,054
Finance costs				
Bank charges	8		-	
Credit card	817		687	
		825		687
NET PROFIT		13,289		1,367

This page does not form part of the statutory financial statements

UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2021

FOR

COMMUNITY ROAD TENANTS & RESIDENTS ASSOC