

SAVILE TOWN COMMUNITY ASSOCIATION

SAVILE TOWN COMMUNITY ASSOCIATION

2021/22

Charity Information

Annual Report

Income & Expenditure Account

FINANCIAL STATEMENTS

Balance Sheet

FOR THE YEAR ENDED 30 JUNE 2022

Notes to the Accounts

SAVILE TOWN COMMUNITY ASSOCIATION

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SAVILE TOWN COMMUNITY ASSOCIATION

CHARITY INFORMATION

CHARITY TRUSTEES

Khalid Aziz	Chair
Mohammed Sajjad	Trustee
Yunus Gajra	Trustee

REGISTERED OFFICE

38 Orchard Street
Dewsbury
West Yorkshire
WF12 9LT

REGISTERED CHARITY NUMBER

1081286

ACCOUNTANT

Muddassir Lakhi AFA
S. A. Chopdat & Co.
134 Bradford Road
Dewsbury
West Yorkshire
WF13 2EW

SAVILE TOWN COMMUNITY ASSOCIATION

ACCOUNTANTS REPORT

Responsibilities and basis of report Independent examiner's statement

I report to the trustees on my examination of the accounts of the organisation for the year ended 30 June 2022, which are set out on pages 3 to 4.

Responsibilities and basis of report

As the Charity's trustees you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act'). I report in respect of my examination of the Charity's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Charity as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair view' which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

M Lakhi.

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Muddassir Lakhi AFA
S. A. Chopdat & Co
134 Bradford Road
Dewsbury
WF13 2EW

23/03/2023

Date:

SAVILE TOWN COMMUNITY ASSOCIATION

INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 30 JUNE 2022

	<u>Note</u>	<u>Unrestricted</u> <u>funds</u>	<u>Restricted</u> <u>funds</u>	<u>2022</u>	<u>2021</u>
Incoming Resources					
Hall booking		4,765	-	4,765	975
Room hire		22,421	-	22,421	18,235
Grant		3,000	-	3,000	6,138
Clothing bank		1,200	-	1,200	1,200
CJRS Grant		-	-	-	1,467
Other income		-	-	-	331
Total Incoming Resources		31,386	-	31,386	28,346
Resources Expended					
Management and administration	2	28,618	-	28,620	31,726
Total resources expended		28,618	-	28,620	31,726
Net Income / (deficit)		2,768	-	2,766	3,380

SAVILE TOWN COMMUNITY ASSOCIATION**BALANCE SHEET AS AT 30 JUNE 2022**

	<u>Note</u>	<u>Unrestricted</u> <u>funds</u>	<u>Restricted</u> <u>funds</u>	<u>2022</u>	<u>2021</u>
<u>FIXED ASSETS</u>					
Improvements		12,453	-	12,453	13,838
Fixtures and Fittings		<u>1,655</u>	<u>-</u>	<u>1,655</u>	<u>1,947</u>
	4-5	14,108	-	14,108	15,785
<u>CURRENT ASSETS</u>					
Debtors		525	-	525	411
Balance at Bank		13,953	-	13,953	10,220
Cash		<u>748</u>	<u>-</u>	<u>748</u>	<u>490</u>
	6	15,226	-	15,226	11,121
		29,334	-	29,334	26,906
<u>CURRENT LIABILITIES</u>					
Creditors and Accruals	7	<u>1,558</u>	<u>-</u>	<u>1,558</u>	<u>1,897</u>
Net Current Assets		<u>27,776</u>	<u>-</u>	<u>27,776</u>	<u>25,009</u>
<u>REPRESENTED BY:</u>					
<u>CAPITAL ACCOUNT</u>					
Accumulated fund		25,008	-	25,008	28,389
Surplus Income for Year		<u>2,768</u>	<u>-</u>	<u>2,768</u>	<u>3,380</u>
		<u>27,776</u>	<u>-</u>	<u>27,776</u>	<u>25,009</u>

SAVILE TOWN COMMUNITY ASSOCIATION

NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 30 JUNE 2022

1. ACCOUNTING POLICIES

1.1 Bases of Accounting

The financial statements have been prepared under the historical cost convention.

1.2 Restricted funds are those which are used in accordance with specific requirements of the funding body.

1.3 Tangible fixed assets are stated at cost less depreciation.

2 MANAGEMENT & ADMINISTRATION EXPENSES

	<u>2022</u>	<u>2021</u>
Wages and NIC	11,000	11,561
Rates	-	263
Water	940	524
Insurance	2,928	2,637
Light and heat	5,470	6,970
Repairs and Maintenance	1,938	5,418
Telephone	1,775	649
Postage and Stationery	301	27
Travelling	-	5
Cleaning	1,778	1,214
General expenses	417	21
Professional Fees	395	395
Bank Charges	-	-
Volunteer action	-	161
Bad debts	-	-
Depreciation	1,676	1,882
	<u>28,618</u>	<u>31,727</u>

3. TRUSTEES & RELATED PARTIES

Trustees expenses and remuneration	None	None
Number of trustees who were paid expenses	Nil	Nil
Total amount Paid	Nil	Nil
Trustees Remuneration	Nil	Nil

SAVILE TOWN COMMUNITY ASSOCIATION

NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 30 JUNE 2022

4. FIXED ASSETS

	Improvements	Fixtures & Fittings	Total
Balance as at 30 June 2021	60,203	41,427	101,630
Additions	<u>-</u>	<u>-</u>	<u>-</u>
Balance as at 30 June 2022	<u>60,203</u>	<u>41,427</u>	<u>101,630</u>

5. DEPRECIATION

Balance as at 30 June 2021	46,366	39,480	85,846
Charge for the Year	<u>1,384</u>	<u>292</u>	<u>1,676</u>
	<u>47,750</u>	<u>39,772</u>	<u>87,522</u>
Net Value as at 30 June 2022	<u>12,453</u>	<u>1,655</u>	<u>14,108</u>
Net Value as at 30 June 2021	<u>13,837</u>	<u>1,947</u>	<u>15,784</u>

6. CURRENT ASSETS

Hall booking	525
Bank Account - Lloyds A/c No - 01193272	11,783
Bank Account - Lloyds A/c No - 01811464	2,169
Bank Account - Lloyds A/c No - 01912406	1
Cash	748
Prepayments	<u>-</u>
	<u>15,226</u>

7. ACCRUALS

HMRC PAYE	258
Salary	905
Expenses	<u>395</u>
	<u>1,558</u>