

SAVILLE TOWN COMMUNITY ASSOCIATION

FINANCIAL STATEMENTS

FOR THE YEAR ENDED 30 JUNE 2023

SAVILLE TOWN COMMUNITY ASSOCIATION

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SAVILLE TOWN COMMUNITY ASSOCIATION

CHARITY INFORMATION

CHARITY TRUSTEES

Khalid Aziz
Mohammed Sajjad
Yunus Gajra
Chair
Trustee
Trustee

REGISTERED OFFICE

38 Orchard Street
Dewsbury
West Yorkshire
WF12 9LT

**REGISTERED CHARITY
NUMBER**

1081286

ACCOUNTANT

Muddassir Lakhani 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 2023, 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 Lakh.

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

02/02/2024

Date:

SAVILLE TOWN COMMUNITY ASSOCIATION

**INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 30 JUNE 2023**

	Note	Unrestricted funds	Restricted funds	2023	2022
Incoming Resources					
Hall booking		6,070	-	6,070	4,765
Room hire		32,690	-	32,690	22,421
Grant		-	-	-	3,000
Clothing bank		500	-	500	1,200
CJRS Grant		-	-	-	-
Other income		-	-	-	-
Total Incoming Resources		39,260	-	39,260	31,386
Resources Expended					
Management and administration	2	28,255	-	28,255	28,618
Total resources expended		28,255	-	28,255	28,618
Net Income / (deficit)		11,005	-	11,005	2,768

SAVILLE TOWN COMMUNITY ASSOCIATION

BALANCE SHEET AS AT 30 JUNE 2023

			<u>Note</u>	<u>Unrestricted funds</u>	<u>Restricted funds</u>	<u>2023</u>	<u>2022</u>
<u>FIXED ASSETS</u>							
Improvements		11,208		11,208	-	12,453	
Fixtures and Fittings		1,407		1,407	-	1,655	
		<u>12,615</u>	4-5	<u>12,615</u>	-	<u>14,108</u>	
<u>CURRENT ASSETS</u>							
Debtors		5,050		5,050	-	5,050	525
Balance at Bank		22,932		22,932	-	22,932	13,953
Cash		1,248		1,248	-	1,248	748
		<u>29,230</u>	6	<u>29,230</u>	-	<u>29,230</u>	<u>15,226</u>
		41,845		41,845	-	41,845	29,334
<u>CURRENT LIABILITIES</u>							
Creditors and Accruals		3,064	7	3,064	-	3,064	1,558
Net Current Assets		<u>38,781</u>		<u>38,781</u>	-	<u>38,781</u>	<u>27,776</u>
<u>REPRESENTED BY:</u>							
<u>CAPITAL ACCOUNT</u>							
Accumulated fund		27,776		27,776	-	27,776	25,008
Surplus Income for Year		11,005		11,005	-	11,005	2,768
		<u>38,781</u>		<u>38,781</u>	-	<u>38,781</u>	<u>27,776</u>

SAVILLE TOWN COMMUNITY ASSOCIATION

**NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30 JUNE 2023**

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

	2023	2022
Wages and NIC	11,000	11,000
Rates	-	-
Water	890	940
Insurance	3,074	2,928
Light and heat	6,320	5,470
Repairs and Maintenance	2,108	1,938
Telephone	1,116	1,775
Postage and Stationery	45	301
Travelling	-	-
Cleaning	795	1,778
General expenses	1,019	417
Professional Fees	395	395
Bank Charges	-	-
Volunteer action	-	-
Bad debts	-	-
Depreciation	1,493	1,676
	28,255	28,618

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 2023

4. FIXED ASSETS

	Improvements	Fixtures & Fittings	Total
Balance as at 30 June 2022	60,203	41,427	101,630
Additions	-	-	-
Balance as at 30 June 2023	60,203	41,427	101,630

5. DEPRECIATION

Balance as at 30 June 2022	47,750	39,772	87,522
Charge for the Year	1,245	248	1,493
Net Value as at 30 June 2023	11,208	1,407	12,615
Net Value as at 30 June 2022	12,453	1,655	14,108

6. CURRENT ASSETS

Hall booking	Bank Account - Lloyds A/c No - 01193272	5,050
	Bank Account - Lloyds A/c No - 01811464	20,762
	Bank Account - Lloyds A/c No - 01912406	2,169
Cash		1
Prepayments		1,248
		-

7. ACCRUALS

HMRC PAYE	Salary	-
Expenses	917	
		<u>2,147</u>