

Harthill with Woodall Community Association

Accounts

30 April 2021

**Plus One Accountancy
The Old Church
Tenter Street
Rotherham
South Yorkshire
S60 1LB**

Harthill with Woodall Community Association
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Harthill with Woodall Community Association
Profit and Loss Account
for the year ended 30 April 2021

	2021	2020
	£	£
Sales	2,281	8,517
 Other business income	 29,006	 -
Expenses		
Wages, salaries and other staff costs	320	580
Rent, rates, power and insurance costs	1,956	1,951
Repairs and renewals of property and equipment	1,074	2,437
Telephone, fax, stationery and other office costs	2,219	2,498
Accountancy, legal and other professional fees	200	225
Other business expenses	205	-
	<hr/> 5,974	<hr/> 7,691
 Profit	 <hr/> 25,313	 <hr/> 826

Harthill with Woodall Community Association
Balance Sheet
as at 30 April 2021

	Notes	2021 £	2020 £
Current assets			
Trade debtors	-	40	
Bank/building society balances	34,860	7,867	
Cash in hand	3	3	
Other current assets and prepayments	88	-	
	<u>34,951</u>	<u>7,910</u>	
Current liabilities			
Trade creditors	1,938	-	
Other liabilities and accruals	200	410	
	<u>2,138</u>	<u>410</u>	
Net current assets		32,813	7,500
Net assets		<u>32,813</u>	<u>7,500</u>
Capital account			
Balance at start of period		7,500	6,674
Net profit		25,313	826
		<u>32,813</u>	<u>7,500</u>

Harthill with Woodall Community Association
Notes to the Accounts
for the year ended 30 April 2021

1 Accounting basis

The accounts have been compiled on a basis that enables profits to be calculated in accordance with UK Generally Accepted Accounting Practice and that provides sufficient and relevant information to enable the completion of a tax return.

2 Profit and loss account analysis

	2021 £	2020 £
Sales		
Sales	2,281	8,517
Other business income		
Grants received	29,006	-
Wages, salaries and other staff costs		
Wages	320	580
Rent, rates, power and insurance costs		
Rates including water	355	156
Light and heat	949	1,687
Property insurance	265	-
Refuse collection	359	-
Cleaning	28	108
	1,956	1,951
Repairs and renewals of property and equipment		
Repairs and maintenance	1,074	2,437
Telephone, fax, stationery and other office costs		
Telephone	-	10
Postage	-	8
Stationery and printing	80	-
Equipment expensed	1,939	2,480
Donations	200	-
	2,219	2,498
Accountancy, legal and other professional fees		
Accountants fees	200	225
Other business expenses		
League fees	205	-