

# **Featherstone & Hilton Community Centre**

(Registered Charity No 1087077)

## **Accounts**

**31 March 2021**

### **Accountancy 4 Success Ltd**

Accountants and Business Advisers

33 Wolverhampton Road  
Cannock  
Staffordshire  
WS11 1AP

Website [www.accountancy4growth.co.uk](http://www.accountancy4growth.co.uk)

## **Featherstone & Hilton Community Centre**

**for the year ended 31 March 2021**

### **Business Information**

#### **Chairman**

M Perks

#### **Business address**

Baneberry Drive  
Featherstone  
Wolverhampton  
WV10 1PC

#### **Accountants**

Accountancy 4 Success Ltd  
Accountants and Business Advisers  
33 Wolverhampton Road  
Cannock  
Staffordshire  
WS11 1AP

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**Featherstone & Hilton Community Centre**

**Accountants' report on the unaudited accounts  
to Featherstone & Hilton Community Centre  
for the year ended 31 March 2021**

As described on page 4, you have approved the accounts for the above period set out on pages 3 to 6. In accordance with your instructions, we have compiled these unaudited accounts from the accounting records and information and explanations supplied to us.

.....  
**Accountancy 4 Success Ltd**

Date

**06 February 2024**

Accountants and Business Advisers  
Accountancy 4 Success Ltd  
33 Wolverhampton Road  
Cannock  
Staffordshire  
WS11 1AP

## Featherstone & Hilton Community Centre

### Profit and Loss Account for the year ended 31 March 2021

	2021 £	2020 £
<b>Sales</b>	-	27,855
Cost of sales	2,332	14,565
<b>Gross (loss)/profit</b>	<u>(2,332)</u>	<u>13,290</u>
 <b>Other income/profits</b>	 51,044	 26,824
 <b>Expenses</b>		
Employee costs	6,429	37,558
Repairs	4,205	1,432
General administrative expenses	1,557	1,138
Motor expenses	-	96
Legal and professional costs	2,330	2,219
Other finance charges	14	108
Depreciation and loss/(profit) on sale	76	93
	<u>14,611</u>	<u>42,644</u>
 <b>Profit/(loss)</b>	 <u>34,101</u>	 <u>(2,530)</u>

## Featherstone & Hilton Community Centre

### Balance Sheet as at 31 March 2021

	Notes	2021 £	2020 £
<b>Fixed assets</b>			
Plant, machinery and motor vehicles	2	153	229
<b>Current assets</b>			
Stock and work in progress	508	2,840	
Debtors and prepayments	-	3,000	
Bank/building society balances	37,706	2,307	
Cash in hand	-	521	
	38,214	8,668	
<b>Current liabilities</b>			
Trade creditors/accruals	146	520	
Other liabilities	767	5,024	
	913	5,544	
<b>Net current assets</b>		37,301	3,124
<b>Net assets</b>		37,454	3,353
<b>Capital account</b>			
Balance at start of period		3,353	5,883
Net profit/(loss)		34,101	(2,530)
		37,454	3,353

I approve these accounts and confirm that I have made available all relevant records and information for their preparation.

Signed:

.....  
**M Perks**

Date

**06 February 2024**

# Featherstone & Hilton Community Centre

## Notes to the Accounts for the year ended 31 March 2021

### 1 Profit and loss account analysis

	2021 £	2020 £
Bar takings	-	27,855
<b>Cost of sales</b>		
Purchases	-	15,427
Decrease/(increase) in stocks	2,332	(862)
	<u>2,332</u>	<u>14,565</u>
<b>Other income/profits</b>		
Other income	44,467	2,970
Rental income	6,577	23,854
	<u>51,044</u>	<u>26,824</u>
<b>Employee costs</b>		
Wages and salaries	<u>6,429</u>	<u>37,558</u>
<b>Repairs and maintenance</b>	<u>4,205</u>	<u>1,432</u>
<b>General administrative expenses</b>		
Stationery and printing	771	335
Hire of equipment	786	612
Sundry expenses	-	191
	<u>1,557</u>	<u>1,138</u>
<b>Motor expenses</b>	<u>-</u>	<u>96</u>
<b>Legal and professional costs</b>		
Accountants fees	2,160	2,039
Other legal and professional	170	180
	<u>2,330</u>	<u>2,219</u>
<b>Other finance charges</b>		
Bank charges	<u>14</u>	<u>108</u>
<b>Depreciation and loss/(profit) on sale</b>		
Depreciation	<u>76</u>	<u>93</u>

## Featherstone & Hilton Community Centre

### Notes to the Accounts for the year ended 31 March 2021

#### 2 Plant, machinery and motor vehicles

	Plant and machinery £
<b>Cost</b>	
At 1 April 2020	1,638
At 31 March 2021	<u>1,638</u>
<b>Depreciation</b>	
At 1 April 2020	1,409
Charge for the year	<u>76</u>
At 31 March 2021	<u>1,485</u>
<b>Net book value</b>	
At 31 March 2021	<u>153</u>
At 31 March 2020	<u>229</u>