

# **Featherstone & Hilton Community Centre**

(Registered Charity No 1087077)

## **Accounts**

**31 March 2022**

### **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 2022**

### **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

Tel 0871 222 1920 Fax 0871 222 1921  
Email [info@accountancy4growth.co.uk](mailto:info@accountancy4growth.co.uk)  
Website [www.accountancy4growth.co.uk](http://www.accountancy4growth.co.uk)

**Featherstone & Hilton Community Centre**

**Accountants' report on the unaudited accounts  
to Featherstone & Hilton Community Centre  
for the year ended 31 March 2022**

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 2022

	<b>2022</b> <b>£</b>	<b>2021</b> <b>£</b>
<b>Sales</b>	10,282	-
Cost of sales	4,830	2,332
<b>Gross profit/(loss)</b>	<u>5,452</u>	<u>(2,332)</u>
 <b>Other income/profits</b>	 24,799	 51,044
 <b>Expenses</b>		
Employee costs	34,146	6,429
Repairs	8,351	4,205
General administrative expenses	1,761	1,557
Motor expenses	8	-
Legal and professional costs	2,450	2,330
Other finance charges	-	14
Depreciation and loss/(profit) on sale	38	76
	<u>46,754</u>	<u>14,611</u>
 <b>(Loss)/profit</b>	 <u>(16,503)</u>	 <u>34,101</u>

## Featherstone & Hilton Community Centre

### Balance Sheet as at 31 March 2022

	Notes	2022 £	2021 £
<b>Fixed assets</b>			
Plant, machinery and motor vehicles	2	115	153
<b>Current assets</b>			
Stock and work in progress	2,582	508	
Debtors and prepayments	6,292	-	
Bank/building society balances	7,676	37,706	
Cash in hand	5,265	-	
	<u>21,815</u>	<u>38,214</u>	
<b>Current liabilities</b>			
Trade creditors/accruals	162	146	
Other liabilities	817	767	
	<u>979</u>	<u>913</u>	
<b>Net current assets</b>		20,836	37,301
<b>Net assets</b>		<u>20,951</u>	<u>37,454</u>
<b>Capital account</b>			
Balance at start of period		37,454	3,353
Net (loss)/profit		(16,503)	34,101
		<u>20,951</u>	<u>37,454</u>

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 2022

### 1 Profit and loss account analysis

	2022 £	2021 £
Bar takings	10,282	-
<b>Cost of sales</b>		
Purchases	6,904	-
(Increase)/decrease in stocks	(2,074)	2,332
	4,830	2,332
<b>Other income/profits</b>		
Other income	1,040	44,467
Rental income	23,759	6,577
	24,799	51,044
<b>Employee costs</b>		
Wages and salaries	34,146	6,429
<b>Repairs and maintenance</b>	8,351	4,205
<b>General administrative expenses</b>		
Stationery and printing	817	771
Hire of equipment	944	786
Sundry expenses	-	-
	1,761	1,557
<b>Motor expenses</b>	8	-
<b>Legal and professional costs</b>		
Accountants fees	2,280	2,160
Other legal and professional	170	170
	2,450	2,330
<b>Other finance charges</b>		
Bank charges	-	14
<b>Depreciation and loss/(profit) on sale</b>		
Depreciation	38	76

## Featherstone & Hilton Community Centre

### Notes to the Accounts for the year ended 31 March 2022

#### 2 Plant, machinery and motor vehicles

	Plant and machinery £
<b>Cost</b>	
At 1 April 2021	1,638
At 31 March 2022	<u>1,638</u>
<b>Depreciation</b>	
At 1 April 2021	1,485
Charge for the year	<u>38</u>
At 31 March 2022	<u>1,523</u>
<b>Net book value</b>	
At 31 March 2022	<u>115</u>
At 31 March 2021	<u>153</u>