

Worrall Community Association Limited

Notes to the financial statements for the year ended 31 October 2022

4 Tangible fixed assets

Cost or valuation

	Land & buildings £	Building Alterations £	Equipment £	Total £
Balance brought forward	250,000	52,787	41,771	344,558
Additions	-	-	-	-
Revaluations	-	-	-	-
Disposals	-	-	-	-
Balance carried forward	<u>250,000</u>	<u>52,787</u>	<u>41,771</u>	<u>344,558</u>

Accumulated Depreciation

Balance brought forward	-	52,787	41,771	94,558
Charge for the year	-	-	-	0
Revaluations	-	-	-	-
Disposals	-	-	-	-
Balance carried forward	<u>-</u>	<u>52,787</u>	<u>41,771</u>	<u>94,558</u>

Net book value

As at 31 October 2021	250,000	-	-	250,000
As at 31 October 2020	<u>250,000</u>	<u>-</u>	<u>-</u>	<u>250,000</u>

5 Creditors and accruals

	2022 £	2021 £
Accruals	225	210
Total	<u>225</u>	<u>210</u>

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6 Restricted fund movement

	balances brought forward	incoming resources	outgoing resources	balances carried forward
Funders	£	£	£	£
Sheffield City Council - Transport	500	-	(500)	-
Total funds	<u>500</u>	<u>-</u>	<u>(500)</u>	<u>-</u>

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2 Grants

	Unrestricted Funds	Restricted Funds	Total Funds 2022	2021
	£	£	£	£
Bradfield Parish Council	575	-	575	-
Sheffield City Council	-	-	-	500
Total	575	-	575	500

3 Details of certain items of expenditure

Directors' expenses

	2022	2021
	£	£
Directors paid expenses	none	none

Fees for the examination of the accounts

	2022	2021
	£	£
Independent examiner's fees for reporting on the accounts	195	180
Other fees paid to the independent examiner	30	30

Staff costs

Worrall Community Association Limited employs no staff (2021: nil)