

***ONE COMMUNITY ORGANISATION  
ACCESS HOUSE, GREAT WESTERN STREET  
WEDNESBURY  
WS10 7LE***

**FINANCIAL ACCOUNTS FOR THE YEAR  
1<sup>ST</sup> JANUARY 2021 TO 31<sup>ST</sup> DECEMBER 2021**

**RANA & CO ACCOUNTANTS LTD**

*One Community Organisation*

*Income & Expenditure Account*

*For the year 1st January 2021 to 31st December 2021*

	<u>£</u>	<u>£</u>
<b><u>Income</u></b>		
<i>Monies received</i>	.	<b>51217</b>
<b><u>Less Expenses</u></b>		
<i>Subcontractors</i>	11561	
<i>Materials &amp; Equipment</i>	11284	
<i>Advertising</i>	5343	
<i>Travel &amp; Subsistence</i>	6670	
<i>Website &amp; Maintenance</i>	10432	
<i>Sundry expenses</i>	5695	
<i>Accountancy charges</i>	<u>200</u>	
		<b><u>51186</u></b>
<b><u>Net Income For the Period</u></b>		<b><u>31</u></b>

### **ACCOUNTANTS' CERTIFICATE**

*In accordance with instructions given to us, we have prepared audited the trading and profit and loss account and balance sheet from your accounting records and from information and explanations supplied to us.*

RANA & CO ACCOUNTANTS (WALSALL) LTD,  
Unit 6, Acorn Small Firm Centre,  
Ablewell Street,  
Walsall WS1 2EG.

Date: 1<sup>st</sup> December 2022

### **CLIENTS CERTIFICATION**

*I certify that the books, vouchers and information produced to my accountants, from which the attached accounts have been prepared, contain full and correct records of my business transactions to the best of my knowledge.*

Mr D Wilson      Mr. D Wilson

Dated              01/12/2022