

Charity No. 1155223

WIGAN ROAD EDUCATION AND COMMUNITY CENTRE

**FINANCIAL ACCOUNTS FOR THE
YEAR ENDED 30TH NOVEMBER 2021**

**A Patel & Co.
Accountants**

W4239

WIGAN ROAD EDUCATION COMMUNITY CENTRE
BALANCE SHEET AS AT 30TH NOVEMBER 2021

398 Wigan Road
 Bolton
 BL3 4QH

	<u>2021</u>		<u>2020</u>	
	£	£	£	£
<u>FIXED ASSETS</u>		185110		12913
<u>CURRENT ASSETS</u>				
Cash in Hand & at Bank	310752		184552	
	<u>310752</u>		<u>184552</u>	
<u>CREDITORS</u>				
Amount due within one year	691		571	
	<u>691</u>		<u>571</u>	
<u>NET CURRENT ASSET</u>		310061		183981
<u>TOTAL ASSETS LESS CURRENT LIABILITIES</u>		495171		196894
<u>CREDITORS</u>				
Amount due in more than one year		0		0
		<u>495171</u>		<u>196,894</u>
<u>FINANCED BY</u>				
Reserves		495171		196894
		<u>495171</u>		<u>196894</u>

In approving these financial statements as Trustee's of the charity
 we hereby confirm:

(a) that for the year ended 30th Nov 2021 the charity was entitled to
 exemption conferred by Charities Act 1993;

(b) that no notice has been deposited at the registered office of
 the Charity pursuant to section 476 requesting that an audit be
 conducted for the Year ended 30th November 2021; and

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WIGAN ROAD EDUCATION COMMUNITY CENTRE
BALANCE SHEET CONTINUED AS AT
30TH NOVEMBER 2021

© that we acknowledge our responsibilities for:

(i) ensuring that the Charity keeps accounting records which comply with Charities Act 1993, and

(ii) preparing accounts which give a true and fair view of the state of affairs of Wigan Road Education Community Centre, as at the end of the financial period and of its profit for the year of the Charities Act 1993 relating to accounts, so far as applicable to the Charity.

The Accounts were approved by the board of trustees
on 20th October 2022

Signature

John A. Nurse

WIGAN ROAD EDUCATION COMMUNITY CENTRE
NOTES TO THE ACCOUNTS
YEAR ENDED 30TH NOVEMBER 2021

1. ACCOUNTING POLICIES

Accounting Convention

The financial statements have been prepared under the historical cost convention.

2. FIXED ASSETS:-

Depreciating Assets

	<u>FIXTURES & FITTINGS</u>	<u>TOTAL</u>
	<u>£</u>	<u>£</u>
<u>Costs</u>		
As at 30.11.2020	9299	9299
Additions	<u>0</u>	<u>0</u>
As at 30.11.2021	<u>9299</u>	<u>9299</u>
<u>Depreciation</u>		
As at 30.11.2020	6319	6319
Charge For the Year	<u>447</u>	<u>447</u>
As at 30.11.2021	<u>6766</u>	<u>6766</u>
<u>Net Book Value</u>		
As at 30.11.2021	<u>2533</u>	<u>2533</u>
As at 30.11.2020	<u>3233</u>	<u>3233</u>

Non Depreciating Assets

Property & Improvement in property	<u>2021</u>
	<u>£</u>
As at 30.11.2020	9933
Additions / Improvement	<u>172644</u>
As at 30.11.2021	<u>182577</u>

WIGAN ROAD EDUCATION COMMUNITY CENTRE
BALANCE SHEET AS AT 30TH NOVEMBER 2021

398 Wigan Road
 Bolton
 BL3 4QH

	<u>2021</u>		<u>2020</u>	
	£	£	£	£
<u>FIXED ASSETS</u>		185110		12913
<u>CURRENT ASSETS</u>				
Cash in Hand & at Bank	<u>310752</u>		<u>184552</u>	
	<u>310752</u>		<u>184552</u>	
<u>Prepayments</u>				
<u>CURRENT LIABILITIES</u>				
Creditors & Accruals	<u>691</u>		<u>571</u>	
	<u>691</u>		<u>571</u>	
<u>NET CURRENT ASSETS</u>		<u>310061</u>		<u>183981</u>
		<u>495171</u>		<u>196894</u>
<u>REPRESENTED BY:</u>				
Accumulated Fund		<u>495171</u>		<u>196894</u>
		<u>495171</u>		<u>196894</u>

WIGAN ROAD EDUCATION COMMUNITY CENTRE
INCOME & EXPENDITURE ACCOUNT FOR THE
YEAR ENDED 30TH NOVEMBER 2021

	<u>2021</u>	<u>2020</u>
	£	£
<u>INCOME</u>		
Donations & subscriptions	310259	167410
 <u>LESS EXPENSES</u>		
Rent & Water charges	267	726
Insurance	0	51
Telephone	352	422
Light & Heat	236	3341
P.P.S & Sundries	77	0
Licence Fees	75	75
Books	0	406
Wages	10527	11942
Depreciation:- Fix & Fit	<u>447</u>	<u>526</u>
	<u>11981</u>	<u>17489</u>
<u>NET INCOME / (LOSS) FOR THE YEAR</u>	298277	149921
 Add: Accumulated fund b/fwd	196894	46973
 <u>Retained Income/(loss) c/fwd</u>	<u>495171</u>	<u>196894</u>

WIGAN ROAD EDUCATION COMMUNITY CENTRE
SCHEDULE OF FIXED ASSETS FOR THE
YEAR ENDED 30TH NOVEMBER 2021

3. FIXED ASSETS:-

	<u>Property & Improvement in property</u>		
	<u>Car Park Land</u>	<u>FIXTURES & FITTINGS</u>	<u>TOTAL</u>
	<u>£</u>	<u>£</u>	<u>£</u>
<u>Costs</u>			
As at 30.11.2020	9933	9299	19232
Additions	<u>172644</u>	<u>0</u>	<u>172644</u>
As at 30.11.2021	<u>182577</u>	<u>9299</u>	<u>191876</u>
<u>Depreciation</u>			
As at 30.11.2020	0	6319	6319
Charge For the Year	<u>0</u>	<u>447</u>	<u>447</u>
As at 30.11.2021	<u>0</u>	<u>6766</u>	<u>6766</u>
<u>Net Book Value</u>			
As at 30.11.2021	<u>182577</u>	<u>2533</u>	<u>185110</u>
As at 30.11.2020	<u>9933</u>	<u>2980</u>	<u>2980</u>