

MARFORD COMMUNITY GROUP - CHARITY NO 1157694
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2021

MARFORD COMMUNITY GROUP - CHARITY NO 1157694
UNAUDITED ACCOUNTS
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MARFORD COMMUNITY GROUP - CHARITY NO 1157694
BUSINESS INFORMATION

Proprietor	Marford Community Group Marford Community Centre Pant Lane Marford Wrexham LL12 8SH
Business address	Marford Community Centre Pant Lane Marford Wrexham LL12 8SH
Accountants	Victoria Davies MAAT Affordable Accountancy Quarry Brow Gresford Wrexham LL12 8SJ

MARFORD COMMUNITY GROUP - CHARITY NO 1157694
APPROVAL OF THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2021

I approve these accounts, comprising the Profit and Loss account, the Balance Sheet and the related notes. I confirm that I have made available all relevant records and information.

.....

Hugo Macloskey

31 January 2022

MARFORD COMMUNITY GROUP - CHARITY NO 1157694
ACCOUNTANTS' REPORT

Accountants' report on the unaudited accounts of Marford Community Group - Charity No 1157694 for the year ended 31 March 2021

In accordance with the terms of our engagement letter, we have prepared for your approval the accounts for the year ended 31 March 2021 which comprise the Profit and Loss Account, the Balance Sheet and the related notes.

We have compiled these unaudited accounts from the accounting records, information and explanations that you have given us.

Victoria Davies MAAT

Affordable Accountancy
Quarry Brow
Gresford
Wrexham
LL12 8SJ

31 January 2022

MARFORD COMMUNITY GROUP - CHARITY NO 1157694
PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED 31 MARCH 2021

	2021	2020
	£	£
Turnover	3,926	11,126
Other business income	12,000	3,600
Expenses		
Wages, salaries and other staff costs	1,245	1,200
Rent, rates, power and insurance costs	7,400	7,140
Repairs and renewals of property and equipment	930	3,747
Phone, fax, stationery and other office costs	1,688	545
Accountancy, legal and other professional fees	348	366
	<u>11,611</u>	<u>12,998</u>
Profit	<u><u>4,315</u></u>	<u><u>1,728</u></u>

MARFORD COMMUNITY GROUP - CHARITY NO 1157694
BALANCE SHEET
AS AT 31 MARCH 2021

	Notes	2021 £	2020 £
Current assets			
Trade debtors		2,126	1,963
Bank/building society balances		6,838	2,704
		<u>8,964</u>	<u>4,667</u>
Current liabilities			
Other liabilities and accruals		240	258
		<u>8,724</u>	<u>4,409</u>
Net current assets		<u>8,724</u>	<u>4,409</u>
Net assets		<u>8,724</u>	<u>4,409</u>
Capital account			
Balance at start of period		4,409	2,681
Net profit		4,315	1,728
		<u>8,724</u>	<u>4,409</u>

MARFORD COMMUNITY GROUP - CHARITY NO 1157694
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2021

1 Accounting policies

Trustee Report - 31st March 2021

Marford Community Group works with charities and other local businesses, to provide facilities for pre-school education, sports and recreation and leisure-time activities, for the benefit of the people of Marford.

In fulfilment of these charitable objectives, the Association runs and maintains the community centre in Marford. The Centre and its facilities are an active focus for the local community, with a wide range of events, activities and participating organisations. The Association has a continuous programme for renewing, developing and improving the Centres facilities for the benefit of local people.

Trustees

Hugo Macloskey (Chair)

Cathy Owen

Tracey Nevitt

Accounting basis

The accounts have been prepared under the historical cost convention and in accordance with UK Generally Accepted Accounting Practice.

Turnover

Turnover represents the value, net of VAT and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

MARFORD COMMUNITY GROUP - CHARITY NO 1157694
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2021

2 Profit and loss account analysis	2021	2020
	£	£
Turnover		
Sales	3,926	11,126
Other business income		
Other income	12,000	3,600
Wages, salaries and other staff costs		
Wages and salaries	1,245	1,200
Premises costs		
Light and heat	3,847	4,101
Property insurance	1,939	1,723
Cleaning	1,614	1,316
	7,400	7,140
Repairs and renewals		
Repairs and maintenance	930	3,747
Office administration costs		
Telephone and fax	209	209
Internet	358	336
Equipment expensed	1,121	-
	1,688	545
Professional fees		
Accountancy fees	348	366