

MARFORD COMMUNITY GROUP - CHARITY NO 1157694
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2022

MARFORD COMMUNITY GROUP - CHARITY NO 1157694
UNAUDITED ACCOUNTS
CONTENTS

	Page
Business information	3
Approval of the accounts	4
Accountants' report	5
Profit and loss account	6
Balance sheet	7
Notes to the accounts	8

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 2022

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.

.....

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 2022

In accordance with the terms of our engagement letter, we have prepared for your approval the accounts for the year ended 31 March 2022 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

14 February 2023

MARFORD COMMUNITY GROUP - CHARITY NO 1157694
PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED 31 MARCH 2022

	2022	2021
	£	£
Turnover	9,623	3,926
Other business income	-	12,000
Expenses		
Wages, salaries and other staff costs	1,399	1,245
Rent, rates, power and insurance costs	7,133	7,400
Repairs and renewals of property and equipment	1,860	930
Phone, fax, stationery and other office costs	576	1,688
Accountancy, legal and other professional fees	1,600	348
Other business expenses	162	-
	<u>12,730</u>	<u>11,611</u>
(Loss)/profit	<u>(3,107)</u>	<u>4,315</u>

MARFORD COMMUNITY GROUP - CHARITY NO 1157694
BALANCE SHEET
AS AT 31 MARCH 2022

	Notes	2022 £	2021 £
Current assets			
Trade debtors		1,200	2,126
Bank/building society balances		4,597	6,838
		<u>5,797</u>	<u>8,964</u>
Current liabilities			
Other liabilities and accruals		180	240
		<u>5,617</u>	<u>8,724</u>
Net current assets		<u>5,617</u>	<u>8,724</u>
Net assets		<u>5,617</u>	<u>8,724</u>
Capital account			
Balance at start of period		8,724	4,409
Net (loss)/profit		(3,107)	4,315
		<u>5,617</u>	<u>8,724</u>

MARFORD COMMUNITY GROUP - CHARITY NO 1157694
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2022

1 Accounting policies

Trustee Report - 31st March 2022

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 2022

2 Profit and loss account analysis	2022	2021
	£	£
Turnover		
Sales	9,623	3,926
Other business income		
Other income	-	12,000
Wages, salaries and other staff costs		
Wages and salaries	1,399	1,245
Premises costs		
Light and heat	4,296	3,847
Property insurance	1,865	1,939
Cleaning	972	1,614
	7,133	7,400
Repairs and renewals		
Repairs and maintenance	1,860	930
Office administration costs		
Telephone and fax	209	209
Internet	367	358
Equipment expensed	-	1,121
	576	1,688
Professional fees		
Accountancy fees	180	348
Other legal and professional costs	1,420	-
	1,600	348
Other business expenses		
Sundry expenses	162	-