

Community Heart Production
Charity number 1157898
Profit and Loss
as at 31st March 2022

	2022	
	£	£
Assets		
Bank and cash accounts	£37,303.63	
Total Current Assets	£37,303.63	
Not presented		
Total Current Liabilities		
<u>Net Assets</u>		<u>£37,303.63</u>
<i>Represented by:</i>		
Balance at 01/04/2021		£52,406.36
Profit and Loss		£16,450.62
unpresented invoices		£974.98
Expenses not claimed		£372.91
Bank		£37,303.63
Balance		<u>£37,303.63</u>

We confirm that the Income and Expenditure Account and the Balance Sheet as at 31 March 2022 have been prepared from the accounting records of the Association and they are in accordance with those records.

Audited by Magali Lovell Pascal from PhilLovell Associates Ltd T/A Mags Bookkeeping

Signature:

Magali Lovell-Pascal

Community Heart Production
Charity number 1157898
Profit and Loss
as at 31st March 2022

	2022
	£
<u>Income</u>	
HMRC Jrs Grant	£2,255.37
FLVC (recovery fund)	£577.00
Boshier Hilton	£1,500.00
Nineveh Trust	£2,000.00
CLA Charitable Trust	£4,000.00
Airbus Community Grant £1000	£1,000.00
National Lottery Community Fund	£42,959.00
Arnold Clark Community Fund	£2,500.00
FLVC (Lonliness & Isolation)	£2,100.00
Refunded Grant	£4,524.00
TOTAL INCOME	£63,415.37

Expenditure

Accounts	£378.00
Admin Expen.	£4,847.61
Art & Craft	£3,205.77
Children holiday club	£8,783.91
Educational aid	£4,589.57
Expenses not claimed	£372.91
Grant refund	£4,524.00
Gardening	£17,223.06
Insurance	£368.46
Motor Expenses	£5,821.14
Payroll	£21,115.67
Rent/ Storage/ Room Hire	£6,210.84
Repair & renewal	£2,425.05

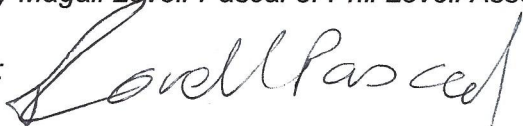
TOTAL EXPENDITURE	£79,865.99
--------------------------	-------------------

Profit & Loss	-£16,450.62
--------------------------	--------------------

We confirm that the Income and Expenditure Account and the Balance Sheet as at 31 March 2022 have been prepared from the accounting records of the Association and they are in accordance with those records.

Audited by Magali Lovell-Pascal of Phil Lovell Associates LTD T/A Mags Bookkeeping

Signature:



Community Heart Production
Charity number 1157898
Profit and Loss
as at 31st March 2022

	2022	
	£	£
Assets		
Bank and cash accounts	£37,303.63	
Total Current Assets	£37,303.63	
Not presented		
Total Current Liabilities		
<u>Net Assets</u>		<u>£37,303.63</u>
<i>Represented by:</i>		
Balance at 01/04/2021		£52,406.36
Profit and Loss		£16,450.62
unpresented invoices		£974.98
Expenses not claimed		£372.91
Bank		£37,303.63
Balance		<u>£37,303.63</u>

We confirm that the Income and Expenditure Account and the Balance Sheet as at 31 March 2022 have been prepared from the accounting records of the Association and they are in accordance with those records.

Audited by Magali Lovell Pascal from PhilLovell Associates Ltd T/A Mags Bookkeeping

Signature:

Magali Lovell-Pascal

Community Heart Production
Charity number 1157898
Profit and Loss
as at 31st March 2022

	2022
	£
<u>Income</u>	
HMRC Jrs Grant	£2,255.37
FLVC (recovery fund)	£577.00
Boshier Hilton	£1,500.00
Nineveh Trust	£2,000.00
CLA Charitable Trust	£4,000.00
Airbus Community Grant £1000	£1,000.00
National Lottery Community Fund	£42,959.00
Arnold Clark Community Fund	£2,500.00
FLVC (Lonliness & Isolation)	£2,100.00
Refunded Grant	£4,524.00
TOTAL INCOME	£63,415.37

Expenditure


Accounts	£378.00
Admin Expen.	£4,847.61
Art & Craft	£3,205.77
Children holiday club	£8,783.91
Educational aid	£4,589.57
Expenses not claimed	£372.91
Grant refund	£4,524.00
Gardening	£17,223.06
Insurance	£368.46
Motor Expenses	£5,821.14
Payroll	£21,115.67
Rent/ Storage/ Room Hire	£6,210.84
Repair & renewal	£2,425.05

TOTAL EXPENDITURE	£79,865.99
--------------------------	-------------------

Profit & Loss	-£16,450.62
--------------------------	--------------------

We confirm that the Income and Expenditure Account and the Balance Sheet as at 31 March 2022 have been prepared from the accounting records of the Association and they are in accordance with those records.

Audited by Magali Lovell-Pascal of Phil Lovell Associates LTD T/A Mags Bookkeeping

Signature: 

Community Heart Production
Charity number 1157898
Profit and Loss
as at 31st March 2022

	2022	
	£	£
Assets		
Bank and cash accounts	£37,303.63	
Total Current Assets	£37,303.63	
Not presented		
Total Current Liabilities		
<u>Net Assets</u>		<u>£37,303.63</u>
<i>Represented by:</i>		
Balance at 01/04/2021		£52,406.36
Profit and Loss		£16,450.62
unpresented invoices		£974.98
Expenses not claimed		£372.91
Bank		£37,303.63
Balance		<u>£37,303.63</u>

We confirm that the Income and Expenditure Account and the Balance Sheet as at 31 March 2022 have been prepared from the accounting records of the Association and they are in accordance with those records.

Audited by Magali Lovell Pascal from PhilLovell Associates Ltd T/A Mags Bookkeeping

Signature:

Magali Lovell-Pascal

Community Heart Production
Charity number 1157898
Profit and Loss
as at 31st March 2022

	2022
	£
<u>Income</u>	
HMRC Jrs Grant	£2,255.37
FLVC (recovery fund)	£577.00
Boshier Hilton	£1,500.00
Nineveh Trust	£2,000.00
CLA Charitable Trust	£4,000.00
Airbus Community Grant £1000	£1,000.00
National Lottery Community Fund	£42,959.00
Arnold Clark Community Fund	£2,500.00
FLVC (Lonliness & Isolation)	£2,100.00
Refunded Grant	£4,524.00
TOTAL INCOME	£63,415.37

Expenditure

Accounts	£378.00
Admin Expen.	£4,847.61
Art & Craft	£3,205.77
Children holiday club	£8,783.91
Educational aid	£4,589.57
Expenses not claimed	£372.91
Grant refund	£4,524.00
Gardening	£17,223.06
Insurance	£368.46
Motor Expenses	£5,821.14
Payroll	£21,115.67
Rent/ Storage/ Room Hire	£6,210.84
Repair & renewal	£2,425.05

TOTAL EXPENDITURE	£79,865.99
--------------------------	-------------------

Profit & Loss	-£16,450.62
--------------------------	--------------------

We confirm that the Income and Expenditure Account and the Balance Sheet as at 31 March 2022 have been prepared from the accounting records of the Association and they are in accordance with those records.

Audited by Magali Lovell-Pascal of Phil Lovell Associates LTD T/A Mags Bookkeeping

Signature: 