

**Tweedway Hall Community Association**

**Accounts**

**for the year ended 31 December 2023**

## **Tweedway Hall Community Association**

### **Information**

#### **Accountants**

Newland Jones Limited  
Chartered Accountants  
Abacus House  
68a North Street  
Romford  
Essex RM1 1DA

# **Tweedway Hall Community Association**

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## **Tweedway Hall Community Association**

### **Accountants' Report on the Unaudited Accounts to Tweedway Hall Community Association**

As described on page 3 you have approved the accounts for the year ended 31 December 2023 set out on pages 2 to 3. In accordance with your instructions we have compiled these unaudited accounts from the accounting records and information and explanations supplied to us.



Newland Jones Limited

Chartered Accountants  
Abacus House  
68a North Street  
Romford  
Essex RM1 1DA

18 September 2024

**Tweedway Hall Community Association**

**Trading and profit and loss account  
for the year ended 31 December 2023**

	<b>2023</b>	
	<b>£</b>	<b>£</b>
<b>Income</b>		
Sales		29,606
<b>Expenses</b>		
Rent payable	7,025	
Rates	1,405	
Insurance	337	
Light and heat	8,297	
Cleaning	1,721	
Repairs and maintenance	3,064	
Telephone and fax	1,094	
Music licence	406	
Accountancy	480	
Sundry expenses	274	
		<u>(24,103)</u>
<b>Net profit</b>		<u><u>5,503</u></u>

# **Tweedway Hall Community Association**

## **Balance sheet as at 31 December 2023**

	<b>2023</b>	
	<b>£</b>	<b>£</b>
<b>Current assets</b>		
Cash at bank and in hand	10,029	
<b>Current liabilities</b>		
Accruals	480	
<b>Net current assets</b>		9,549
<b>Total assets less current liabilities</b>		9,549
<b>Capital account</b>		
Brought forward at 1 January 2023		4,046
Profit for the year		5,503
		9,549

I approve these accounts and confirm that I have made available all relevant records and information for their preparation.

**Date: 18th September 2024**