

Rochdale Community Partnership

Accounts

for the year ended 31 December 2020

Rochdale Community Partnership

Information

Accountants

Sattar & Co

Financial Forensic Accountants

95 Oldham Road

Rochdale

OL16 5QR

Business address

The Old Court House

Town Meadows

Rochdale

OL16 1AR

Rochdale Community Partnership

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Rochdale Community Partnership

Accountants' Report on the Unaudited Accounts to Rochdale Community Partnership

As described on page 3 you have approved the accounts for the year ended 31 December 2020 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.

Sattar & Co

Financial Forensic Accountants

95 Oldham Road

Rochdale

OL16 5QR

Rochdale Community Partnership

Trading and profit and loss account for the year ended 31 December 2020

	2020		2019	
	£	£	£	£
Income				
Sales		796		21,470
Expenses				
Light and heat	-		729	
Rent & Rates	15,000		-	
Repairs and maintenance	-		-	
Food & catering	-		2,715	
Legal and professional fees	50		50	
Sundry expenses	-		1	
Projects	-		-	
	<hr/>		<hr/>	
		(15,050)		(3,495)
		<hr/>		<hr/>
Net profit/(loss)		(14,254)		17,975
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Rochdale Community Partnership

Balance sheet

as at 31 December 2020

	2020		2019	
	£	£	£	£
Current assets				
Cash at bank and in hand	5,496		19,750	
	<hr/>		<hr/>	
Net current assets		5,496		19,750
		<hr/>		<hr/>
Total assets less current				
liabilities		5,496		19,750
		<hr/>		<hr/>
Capital account				
Brought forward at 1 January 2020		19,750		1,775
Profit/(loss) for the year		(14,254)		17,975
		<hr/>		<hr/>
		5,496		19,750
		<hr/>		<hr/>

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

Date: