

Rochdale Community Partnership

Accounts

for the year ended 31 December 2021

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

Contents

	Page
Accountants' report	1
Trading, profit and loss account	2
Balance sheet	3

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 2021 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 2021

	2021		2020	
	£	£	£	£
Income				
Sales		4,342		796
Expenses				
Light and heat	-		-	
Rent & Rates	-		15,000	
Repairs and maintenance	-		-	
Food & catering	-		-	
Legal and professional fees	-		50	
Sundry expenses	-		-	
Projects	-		-	
		(0)		(15,050)
Net profit/(loss)		4,342		(14,254)

Rochdale Community Partnership

Balance sheet

as at 31 December 2021

	2021		2020	
	£	£	£	£
Current assets				
Cash at bank and in hand	9,838		5,496	
	<hr/>		<hr/>	
Net current assets		9,838		5,496
		<hr/>		<hr/>
Total assets less current				
liabilities		9,838		5,496
		<hr/>		<hr/>
Capital account				
Brought forward at 1 January 2021		5,496		19,750
Profit/(loss) for the year		4,342		(14,254)
		<hr/>		<hr/>
		9,838		5,496
		<hr/>		<hr/>

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

Date: