

**Rochdale Community Partnership**

**Accounts**

**for the year ended 31 December 2023**

## **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 2022 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 2023**

	<b>2023</b>		<b>2022</b>	
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>Income</b>				
Sales		120		120
<b>Expenses</b>				
Light and heat	-		-	
Rent & Rates	-		-	
Repairs and maintenance	-		-	
Food & catering	-		-	
Legal and professional fees	-		-	
Bank Charges	60		61	
Projects	-		4222	
	<hr/>		<hr/>	
		(60)		(4283)
		<hr/>		<hr/>
<b>Net profit/(loss)</b>		60		(4,163)
		<hr/>		<hr/>

# **Rochdale Community Partnership**

## **Balance sheet**

**as at 31 December 2023**

	<b>2022</b>		<b>2021</b>	
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>Current assets</b>				
Cash at bank and in hand	5,735		5,675	
	<hr/>		<hr/>	
<b>Net current assets</b>		5,735		5,675
		<hr/>		<hr/>
<b>Total assets less current</b>				
<b>liabilities</b>		5,735		5,675
		<hr/>		<hr/>
<b>Capital account</b>				
Brought forward at 1 January 2021		5,675		9,838
Profit/(loss) for the year		60		(4,163)
		<hr/>		<hr/>
		5,735		5,675
		<hr/>		<hr/>

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

**Date:**