

Company registration number: 09874375

**The Pheasey Community Hub
Company limited by guarantee**

Unaudited financial statements

31 March 2022

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**The Pheasey Community Hub
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Directors and other information

Directors	Mrs Sharon Bullock Mrs Patricia Burton Mr Andrew Daniels Mr Stephen Moseley Mrs Jane Weldon	(Retired 26 July 2022)
Company number	09874375	
Registered office	63 Hillingford Avenue Great Barr Birmingham B43 7HL	

**The Pheasey Community Hub
Company limited by guarantee**

**Income statement
Year ended 31 March 2022**

	2022	2021
	£	£
Turnover	80,260	55,538
Other charges	(83,372)	(29,399)
(Loss)/profit	<u>(3,112)</u>	<u>26,139</u>

**The Pheasey Community Hub
Company limited by guarantee**

**Statement of financial position
31 March 2022**

	2022		2021
	£	£	£
Current assets	67,313		72,093
Prepayments and accrued income	2,285		2,769
	<u>69,598</u>		<u>74,862</u>
Creditors: amounts falling due within one year	(1,728)		(4,003)
Net current assets	<u>67,870</u>		<u>70,859</u>
Total assets less current liabilities	67,870		70,859
Accruals and deferred income	(1,657)		(1,535)
Net assets	<u><u>66,213</u></u>		<u><u>69,324</u></u>
Capital and reserves	<u><u>66,213</u></u>		<u><u>69,324</u></u>

For the year ending 31 March 2022 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

The financial statements have been prepared in accordance with the micro-entity provisions.

These financial statements were approved by the board of directors and authorised for issue on 22 December 2022, and are signed on behalf of the board by:

Mrs Sharon Bullock
Director

Company registration number: 09874375

The company is a private company limited by guarantee, registered in United Kingdom.

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The following pages do not form part of the statutory accounts.

**The Pheasey Community Hub
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**Detailed income statement
Year ended 31 March 2022**

	2022	2021
	£	£
Turnover		
Income	67,010	36,538
Other income	13,250	19,000
	<u>80,260</u>	<u>55,538</u>
Other charges		
Premises expenses	-	(6,102)
Rates	(1,413)	(836)
Insurance	(2,790)	(2,828)
Light and heat	(6,776)	(6,652)
Cleaning	(15,923)	(10,188)
Repairs and maintenance	(48,574)	(568)
Printing, postage and stationery	(316)	(89)
Telephone	(551)	(504)
Computer costs	(90)	(529)
Legal and professional	(40)	(40)
Accountancy fees	(720)	(720)
Credit card charges	(9)	-
Event Costs	(2,273)	(79)
General expenses	(1)	(2)
Donations	(3,500)	-
Subscriptions	(396)	(262)
	<u>(83,372)</u>	<u>(29,399)</u>