

Company registration number: 09874375

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

Unaudited financial statements

31 March 2023

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

Directors and other information

Directors

Mrs Sharon Bullock
Mrs Patricia Burton
Mr Andrew Daniels
Mrs Jane Weldon

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 2023**

	2023	2022
	£	£
Turnover	87,227	80,260
Other charges	(80,421)	(83,372)
Profit/(loss)	<u>6,806</u>	<u>(3,112)</u>

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

**Statement of financial position
31 March 2023**

	2023		2022
	£	£	£
Current assets	77,065		67,313
Prepayments and accrued income	1,680		2,285
	<u>78,745</u>		<u>69,598</u>
Creditors: amounts falling due within one year	(3,234)		(1,728)
Net current assets	<u>75,511</u>		<u>67,870</u>
Total assets less current liabilities	75,511		67,870
Accruals and deferred income	(2,492)		(1,657)
Net assets	<u><u>73,019</u></u>		<u><u>66,213</u></u>
Capital and reserves	<u><u>73,019</u></u>		<u><u>66,213</u></u>

For the year ending 31 March 2023 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 1 November 2023, 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.

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

**Detailed income statement
Year ended 31 March 2023**

	2023	2022
	£	£
Turnover		
Income	74,998	67,010
Rent receivable	10,729	-
Other income	1,500	13,250
	<u>87,227</u>	<u>80,260</u>
Other charges		
Subcontract labour	(1,466)	-
Rates	(1,191)	(1,413)
Insurance	(1,647)	(2,790)
Light and heat	(15,152)	(6,776)
Cleaning	(13,676)	(15,923)
Repairs and maintenance	(40,896)	(48,574)
Printing, postage and stationery	(488)	(316)
Telephone	(729)	(551)
Computer costs	(445)	(90)
Legal and professional	(40)	(40)
Accountancy fees	(720)	(720)
Credit card charges	(39)	(9)
Event Costs	(3,430)	(2,273)
General expenses	(27)	(1)
Donations	-	(3,500)
Subscriptions	(475)	(396)
	<u>(80,421)</u>	<u>(83,372)</u>