

**MELVIN HALL COMMUNITY GROUP**

**BALANCE SHEET AS AT  
31 MARCH 2022**

	At 31 March 2022		At 31 March 2021	
	£	£	£	£
<b>Tangible fixed assets</b>				
Fixtures and fittings		10,961		10,303
<b>Current assets</b>				
Cash at bank		15,164		12,392
<b>Creditors: Due within one year</b>				
Accruals		(600)		(504)
<b>Net current assets</b>		<u>14,564</u>		<u>11,888</u>
		<u>25,525</u>		<u>22,191</u>
<b>Represented by</b>				
Surplus brought forward		22,191		26,198
(Deficit)/Surplus for the year/period		3,334		(4,007)
		<u>25,525</u>		<u>22,191</u>

Approved on behalf of the trustees by John Clyde on 31 January 2023

Signed John Clyde

Approved by the Independent Examiners, Edwards Chartered Accountants  
409-411 Croydon Road, Beckenham, Kent BR3 3PP on 31 January 2023

Signed *Edwards*

**MELVIN HALL COMMUNITY GROUP**

**FINANCIAL ACCOUNTS**

**FOR THE YEAR ENDING  
31 MARCH 2022**

**MELVIN HALL COMMUNITY GROUP**

**INCOME AND EXPENDITURE REPORT FOR THE YEAR  
ENDING 31 MARCH 2022**

	Year to March 2022		Year to March 2021	
	£	£	£	£
<b>Income</b>				
Income received		27,860		4,484
Grant received		26,800		41,286
Donations received		896		1,039
		<u>55,556</u>		<u>46,809</u>
<b>Less: Expenses</b>				
Cost of sales	2,022		398	
Accountancy	600		504	
Advertising	70		0	
Cleaning	5,071		159	
Computer costs	118		116	
Covid supplies	0		149	
Donations paid	55		325	
Gardening	602			
Health and Safety	422			
Insurance	620		1,086	
Light and heat	7,466		7,207	
Licences	458		12	
Office Supplies	0		(59)	
Postage and Stationery	619		31	
Rates	1,338		1,218	
Rent	27,500		34,375	
Repairs	1,281		1,281	
Sundry	463		328	
Telephone	316		349	
Depreciation	3,201		3,337	
		<u>52,222</u>		<u>50,816</u>
<b>Surplus/(Deficit) for the year</b>		<u>3,334</u>		<u>(4,007)</u>

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