

Unaudited Financial Statements for the Year Ended 4 May 2021

for

ST JOHN'S DEAF COMMUNITY CENTRE

ST JOHN'S DEAF COMMUNITY CENTRE (by guarantee)

Company Information
for the Year Ended 4 May 2021

DIRECTORS:

M R Banks
J M S Drew
Miss C Drew

SECRETARY:

REGISTERED OFFICE:

St John's Deaf Community Centre
258 Green Lanes
Manor House
London
N4 2HE

REGISTERED NUMBER:

08594337 (England and Wales)

ACCOUNTANTS:

Mark Cripps
Chartered Tax Adviser
83 Old Park View
Enfield
Middlesex
EN2 7EQ

ST JOHN'S DEAF COMMUNITY CENTRE (by guarantee)

Income Statement
for the Year Ended 4 May 2021

	4.5.21 £	4.5.20 £
TURNOVER	40,665	41,833
Cost of raw materials and consumables	(3,938)	(3,421)
Other charges	(29,976)	(39,660)
Taxation	-	-
SURPLUS/(DEFICIT)	<u>6,751</u>	<u>(1,248)</u>

Balance Sheet

4 May 2021

	4.5.21 £	4.5.20 £
CURRENT ASSETS	59,604	56,290
CREDITORS		
Amounts falling due within one year	(30,544)	(33,981)
NET CURRENT ASSETS	29,060	22,309
TOTAL ASSETS LESS CURRENT LIABILITIES	29,060	22,309
RESERVES	29,060	22,309

NOTE TO THE FINANCIAL STATEMENTS

1. AVERAGE NUMBER OF EMPLOYEES

The average number of employees in the year ended 4th May 2021 was 0 .

The average number of employees in the year ended 4th May 2020 was 0.

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 4 May 2021.

The members have not required the company to obtain an audit of its financial statements for the year ended 4 May 2021 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

Balance Sheet - continued

4 May 2021

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

The financial statements were approved by the Board of Directors and authorised for issue on 3 May 2022 and were signed on its behalf by:

Miss C Drew - Director

J M S Drew - Director

ST JOHN'S DEAF COMMUNITY CENTRE (by guarantee)

Report of the Accountants to the Directors of
ST JOHN'S DEAF COMMUNITY CENTRE

As described on the Balance Sheet you are responsible for the preparation of the financial statements for the year ended 4 May 2021 set out on pages two to four and you consider that the company is exempt from an audit.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

Mark Cripps
Chartered Tax Adviser
83 Old Park View
Enfield
Middlesex
EN2 7EQ

3 May 2022

ST JOHN'S DEAF COMMUNITY CENTRE (by guarantee)

Detailed Income and Expenditure Account
for the Year Ended 4 May 2021

	4.5.21		4.5.20	
	£	£	£	£
Turnover				
Sales	-		430	
Income from activities	928		-	
Donations received	-		543	
Club membership fees	-		20,901	
Hall hire fees	10,203		19,959	
Other receipts	1,962		-	
Funding receipts	27,572		-	
	<hr/>	40,665	<hr/>	41,833
Cost of sales				
Purchases	3,938		3,421	
Hall hire and permits	2,003		291	
	<hr/>	5,941	<hr/>	3,712
GROSS SURPLUS		34,724		38,121
Expenditure				
Utilities	19,287		23,974	
Repairs to property	3,259		3,250	
Cleaning	989		1,036	
Telephone	795		806	
Office expenses	1,703		9,502	
Sundry expenses	-		1	
Professional fees	1,140		-	
Accountancy	800		800	
	<hr/>	27,973	<hr/>	39,369
NET SURPLUS/(DEFICIT)		<hr/> <hr/> 6,751		<hr/> <hr/> (1,248)

This page does not form part of the statutory financial statements

ST JOHN'S DEAF COMMUNITY CENTRE (by guarantee)

Detailed Balance Sheet
for the Year Ended 4 May 2021

	4.5.21 £	4.5.20 £
CURRENT ASSETS		
Bank account no. 1	30,660	23,909
Bank account no. 2	28,944	32,381
	<u>59,604</u>	<u>56,290</u>
CREDITORS		
Amounts falling due within one year		
Other creditors	(28,944)	(32,381)
Accrued expenses	(1,600)	(1,600)
	<u>(30,544)</u>	<u>(33,981)</u>
NET CURRENT ASSETS	<u>29,060</u>	<u>22,309</u>
TOTAL ASSETS LESS CURRENT LIABILITIES	<u>29,060</u>	<u>22,309</u>
NET ASSETS	<u><u>29,060</u></u>	<u><u>22,309</u></u>
RESERVES		
Income and expenditure account	<u><u>29,060</u></u>	<u><u>22,309</u></u>

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for the Year Ended 4 May 2021

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