

IMANI Community Association**Detailed balance sheet items****as at 31 March 2021***This schedule does not form part of the statutory accounts and should NOT be sent to HMRC.*

	2021 £	2020 £
Fixed assets		
Investments	-	-
Current assets		
Stocks	-	-
Trade debtors	1,340	1,340
Other debtors	-	-
Investments held as current assets	-	-
Cash at bank and in hand	1,865	2,727
	3,205	4,067
Prepayments and accrued income		
Prepayments	-	-
Accrued income	-	-
	-	-
Creditors: amounts falling due within one year		
Bank loans and overdrafts	-	-
Corporation tax	-	-
Trustee Loan Account	1,427	1,427
	1,427	1,427
Creditors: amounts falling due after more than one year		
Non-equity preference shares	-	-
Bank loans	-	-
Trade creditors	-	-
Other creditors	-	-
	-	-
Accruals and deferred income		
Accruals	-	-
Deferred income	-	-
	-	-
Funds:		
Deficit of Income Over Expenditure	1,778	2,640
	1,778	2,640
Funds:		
Brought forward	2,640	15,165
Deficit of Income Over Expenditure	(862)	(12,525)
	1,778	2,640

IMANI Community Association
Detailed profit and loss account items
for the year ended 31 March 2021

This schedule does not form part of the statutory accounts

	2021 £	2020 £
Income:		
Income From Donations:	157	500
Total Income:	157	500
Other income:		
Interest receivable:	-	2
	-	2
Staff costs:		
Wages and salaries	-	-
Travel and subsistence	-	-
	-	-
Depreciation and other amounts written off assets:		
Depreciation:	-	-
	-	-
Other charges:		
Premises costs:		
Rent:	-	5,456
Storage	-	337
Utilities:	-	2,172
Use of home	-	-
	-	7,965
General administrative expenses:		
Telephone and Broadband:	289	302
Equipment expensed	-	565
Petty/Cash Expenses	-	1,635
	289	2,502
Legal and professional costs:		
Accountancy fees:	100	360
Consultancy fees:	630	2,200
	1,019	18,027

IMANI Community Association
Registered number:
Balance Sheet
as at 31 March 2021

	2021	2020
	£	£
Fixed assets:	-	-
Current assets:	3,205	4,067
Prepayments and accrued income:	-	-
	<u>3,205</u>	<u>4,067</u>
Creditors: amounts falling due within one year	(1,427)	(1,427)
Net current assets:	<u>1,778</u>	<u>2,640</u>
Total assets less current liabilities	<u>1,778</u>	<u>2,640</u>
Creditors: amounts falling due after more than one year	-	-
Provisions for liabilities	-	-
Accruals and deferred income:	-	-
Net assets	<u>1,778</u>	<u>2,640</u>
Funds	<u>1,778</u>	<u>2,640</u>

Mariene Wray

Trustee

Approved by the board on 13 September 2021

**IMANI Community Association
Income & Expenditure Accounts
for the year ended 31 March 2021**

	2021 £	2020 £
Total Income	157	500
Other income	-	2
Cost of Sales	-	-
Gross profit	157	502
Other Administration charges	(1,019)	(13,027)
Loss before taxation	(862)	(12,525)
Tax	-	-
Deficit of Income Over Expenditure	(862)	(12,525)

Registered number

IMANI Community Association

Accounts
Period Ending:
31 March 2021