

Registered number

IMANI Community Association

Accounts
Period Ending :
31 March 2022

**IMANI Community Association
Income & Expenditure Accounts
for the year ended 31 March 2022**

	2022 £	2021 £
Total Income	750	157
Other income	-	-
Cost of Sales	-	-
Gross profit	<u>750</u>	<u>157</u>
Other Administration charges	(1,673)	(1,019)
Loss before taxation	<u>(923)</u>	<u>(862)</u>
Tax	-	-
Deficit of Income Over Expenditure	<u>(923)</u>	<u>(862)</u>

IMANI Community Association
Registered number:
Balance Sheet
as at 31 March 2022

	2022	2021
	£	£
Fixed assets	-	-
Current assets	2,402	3,205
Prepayments and accrued income	(120)	-
	<u>2,282</u>	<u>3,205</u>
Creditors: amounts falling due within one year	(1,427)	(1,427)
Net current assets	<u>855</u>	<u>1,778</u>
Total assets less current liabilities	<u>855</u>	<u>1,778</u>
Creditors: amounts falling due after more than one year	-	-
Provisions for liabilities	-	-
Accruals and deferred income	-	-
Net assets	<u><u>855</u></u>	<u><u>1,778</u></u>
Funds	<u><u>855</u></u>	<u><u>1,778</u></u>

Marlene Wray
Trustee
Approved by the board on 9 March 2023

IMANI Community Association
Detailed profit and loss account items
for the year ended 31 March 2022

This schedule does not form part of the statutory accounts

	2022	2021
	£	£
Income		
Income From Donations	750	157
Total Income	<u>750</u>	<u>157</u>
Other income		
Interest receivable	-	-
	<u>-</u>	<u>-</u>
	<u>-</u>	<u>-</u>
Staff costs		
Wages and salaries	-	-
Travel and subsistence	-	-
	<u>-</u>	<u>-</u>
Depreciation and other amounts written off assets		
Depreciation	-	-
	<u>-</u>	<u>-</u>
Other charges		
Premises costs:		
Rent	1,200	-
Storage	336	-
Utilities	-	-
Use of home	-	-
	<u>1,536</u>	<u>-</u>
General administrative expenses:		
Telephone and Broadband	37	289
Equipment expensed	-	-
Petty Cash Expenses	-	-
	<u>37</u>	<u>289</u>
Legal and professional costs:		
Accountancy fees	100	100
Consultancy fees	-	630
	<u>1,673</u>	<u>1,019</u>

IMANI Community Association
Detailed balance sheet items
as at 31 March 2022

This schedule does not form part of the statutory accounts and should NOT be sent to HMRC

	2022 £	2021 £
Fixed assets		
Investments	-	-
	<u>-</u>	<u>-</u>
Current assets		
Stocks	-	-
Trade debtors	1,340	1,340
Other debtors	-	-
Investments held as current assets	-	-
Cash at bank and in hand	1,062	1,865
	<u>2,402</u>	<u>3,205</u>
Prepayments and accrued income		
Prepayments	-	-
Accrued income	(120)	-
	<u>(120)</u>	<u>-</u>
Creditors: amounts falling due within one year		
Bank loans and overdrafts	-	-
Corporation tax	-	-
Trustee Loan Account	1,427	1,427
	<u>1,427</u>	<u>1,427</u>
Creditors: amounts falling due after more than one year		
Non-equity preference shares	-	-
Bank loans	-	-
Trade creditors	-	-
Other creditors	-	-
	<u>-</u>	<u>-</u>
Accruals and deferred income		
Accruals	-	-
Deferred income	-	-
	<u>-</u>	<u>-</u>
Funds		
Deficit of Income Over Expenditure	855	1,778
	<u>855</u>	<u>1,778</u>
Funds		
Brought forward	1,778	2,640
Deficit of Income Over Expenditure	(923)	(862)
	<u>855</u>	<u>1,778</u>