

CHARTERED ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS
ON THE UNAUDITED FINANCIAL STATEMENTS OF
LITTLECOATES COMMUNITY CENTRE LTD

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Littlecoates Community Centre Ltd for the year ended 31 August 2020 which comprise the Profit and Loss Account, Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed within the ICAEW's regulations and guidance at <http://www.icaew.com/en/membership/regulations-standards-and-guidance>.

This report is made solely to the Board of Directors of Littlecoates Community Centre Ltd, as a body, in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Littlecoates Community Centre Ltd and state those matters that we have agreed to state to the Board of Directors of Littlecoates Community Centre Ltd, as a body, in this report in accordance with ICAEW Technical Release 07/16AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Littlecoates Community Centre Ltd and its Board of Directors, as a body, for our work or for this report.

It is your duty to ensure that Littlecoates Community Centre Ltd has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of Littlecoates Community Centre Ltd. You consider that Littlecoates Community Centre Ltd is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Littlecoates Community Centre Ltd. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

Smethurst & Co LLP

Smethurst & Co LLP
12 Abbey Road
GRIMSBY
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Date: 20.04.2021

DETAILED INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31 AUGUST 2020

	31.8.20		31.8.19	
	£	£	£	£
Community activities		2,765		5,580
Other income				
Government grants		2,500		-
		<u>5,265</u>		<u>5,580</u>
Expenditure				
Rates and water	166		278	
Light and heat	1,433		1,741	
Post and stationery	26		-	
Insurance	499		592	
Maintenance and repairs	650		593	
Sundry expenses	46		355	
Accountancy	442		420	
Depreciation of tangible fixed assets	993		917	
		<u>4,255</u>		<u>4,896</u>
		1,010		684
Finance costs				
Bank charges		106		113
NET SURPLUS		<u>904</u>		<u>571</u>