
THE LINK COMMUNITY HUB

FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2023

THE LINK COMMUNITY HUB

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THE LINK COMMUNITY HUB

GENERAL INFORMATION

- | | | |
|----|-------------------------|---|
| 1. | Address | 83 Stradbroke Drive
Stradbroke
Sheffield
S13 8SE |
| 2. | Business Classification | Charity |
| 3. | Accountants | Jones, Burns and Davies
6a Station Road
Eckington
Sheffield
S21 4FX |
| 4. | Bankers | Lloyds |

THE LINK COMMUNITY HUB

INCOME & EXPENDITURE ACCOUNT YEAR ENDED 31 MARCH 2023

	<u>2023</u>	<u>2022</u>
	£	£
<u>UNRESTRICTED INCOME</u>		
Shop Takings	4749	39264
<u>RESTRICTED INCOME</u>		
Grants	70277	35910
	<u>75026</u>	<u>75174</u>
<u>UNRESTRICTED EXPENDITURE</u>		
Shop Consumables	191	490
Activities	-	90
Rent	400	4800
Repairs & Renewals	451	1257
Motor Expenses	36	75
Telephone	34	408
Light & Heat	220	1583
Waste Disposal	142	1224
Cleaning	40	49
Water Rates	-	1175
Insurance	-	453
Wages	467	-
Accountancy	363	630
Legal Fees	-	1602
Depreciation	-	1099
	<u>2014</u>	<u>13935</u>
<u>RESTRICTED EXPENDITURE</u>		
Project Costs	1617	1424
Support Work	15194	32122
Repairs	1337	1583
Activities	978	1905
Motor Expenses	1152	1189
Wages	-	1868
Depreciation	1663	-
	<u>21941</u>	<u>39091</u>
<u>EXCESS INCOME ABOVE EXPENDITURE FOR THE YEAR</u>	<u>£51071</u>	<u>£ 22143</u>

THE LINK COMMUNITY HUB

BALANCE SHEET AS AT 31 MARCH 2023

		<u>2023</u>	<u>2022</u>
	<u>NOTE</u>	<u>£</u>	<u>£</u>
<u>FIXED ASSETS</u>			
(See Schedule))	111	9426	6229
<u>CURRENT ASSETS</u>			
Bank Account		114577	82078
Cash in hand		4965	3965
Link Community - shop		13745	
		<u>133287</u>	<u>86043</u>
<u>CURRENT LIABILITIES</u>			
Creditors		330	630
		<u>330</u>	<u>630</u>
<u>NET CURRENT ASSETS</u>		132957	85413
	<u>£</u>	<u>142383</u>	<u>£ 91642</u>
<u>REPRESENTED BY :-</u>			
As at 11 April 2022 -	Unrestricted	40570	15240
	Restricted	51072	54254
Profit/Loss From The Year -	Unrestricted	2405	25330
	Restricted	48335	(3182)
		<u>£ 142382</u>	<u>£ 91642</u>

THE LINK COMMUNITY HUB

NOTES TO THE FINANCIAL STATEMENTS

I. a) BASIS OF ACCOUNTING

Accounts have been prepared on the basis of historical cost.

b) Depreciation – has been applied to write off assets over their estimated useful lives. Rates used are as follows :-

15% Reducing Balance.

THE LINK COMMUNITY HUB

ACCOUNTANTS REPORT

We have prepared the Financial Statements from the accounting records of THE LINK COMMUNITY HUB and from information and explanations supplied to us.

JONES, BURNS AND DAVIES
6A STATION ROAD
ECKINGTON
SHEFFIELD
S21 4BX

DATE 21 July 2023

THE LINK COMMUNITY HUB

PROPRIETOR'S CERTIFICATE OF APPROVAL

I approve the Financial Statements and confirm that I have made available all relevant records and information for their preparation and that they represent a true and fair view of my business activities for the year ended 31 March 2023...

.....
MRS N-QUIBELL

DATE:.....