

HEYWOOD OLD PEOPLE'S WELFARE COMMITTEE

England & Wales · Charity number 221704

Details

Other names	SANDON HOUSE COMMUNITY CENTRE, SANDON HOUSE HEYWOOD
Status	Registered
Legal form	Other
Registered	1963-08-20
Register	View on the Charity Commission register

Contact

Address Sandon House Day & Luncheon Club
Taylor Street
Heywood
OL10 1EF

Phone 01706368181

Email info@sandonhouse.org

Website www.sandonhouse.org

Activities

Objects: TO PROMOTE AND ASSIST THE GENERAL GOOD OF ALL OLD PEOPLE IN THE BOROUGH OF HEYWOOD, BY ASSISTING THE WORK OF STATUTORY AUTHORITIES AND VOLUNTARY ORGANISATIONS ENGAGED IN PROVIDING FACILITIES FOR PHYSICAL AND MENTAL RECREATION, DEVELOPING PHYSICAL IMPROVEMENT, FURTHERING HEALTH, RELIEVING POVERTY, DISTRESS OR SICKNESS, OR IN PURSUING ANY OBJECTS WHICH NOW ARE OR HEREFTER MAY BE DEEMED BY LAW TO BE CHARITABLE.

Activities: The committee provides a meeting place where older people can sit, relax and socialise in a warm and safe environment. Hot meals are provided 3 days a week and centre based activities are held such as Bingo, arts and crafts. Days/afternoons out are also arranged as are talks from local interest groups and local agencies.

Classification

- **How:** Provides Buildings/facilities/open Space, Provides Services
- **What:** General Charitable Purposes, Education/training, Disability, Amateur Sport
- **Who:** Elderly/old People, People With Disabilities

Geography

- **Area of benefit:** HEYWOOD
- Rochdale

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£90,382	£88,814	-	-
2024-03-31	£113,560	£72,059	-	-
2023-03-31	£78,569	£58,751	-	-
2022-03-31	£104,077	£77,696	-	-
2021-03-31	£70,949	£53,600	-	-

Trustees

Name	Role	Appointed
Michelle Fradley	Chair	2023-01-24
Barbara McGrath		2012-09-11
Dr Mary Winstanley PHD		2024-09-19
Robert Arthur Fallon		2023-01-31
SUSAN COATES		2012-09-11
Stephen McLoughlin		2017-02-05

HEYWOOD OLD PEOPLE'S WELFARE COMMITTEE

England & Wales - Charity number 221704

Accounts

AGM

Thank you for attending today

- Re cap 2025 – Great year with support of community and all the volunteers
- As the chairman would like to thank the board members for their support and guidance
- 2025 – Fund raising Val day – Paddys Day – New Summer Party – Xmas lunches
- 1940 day and Tap Marathon with kate Dance
- Chris Manager support and hard work

My role I am hoping in 2026 to have more of a understanding how Sandon house runs so I will be trying to be as involved as I can and with the overall running , so this can help me with decisions going forward , as this is a new role for me I will ask for patience's as my skill set is is tap dancing

2026 – We are hoping to carry on the right direction with improvement and I know things are not perfect ie Communication needs to improve and we are looking at more volunteers meeting so we can arrange feedback

Financial is good a position having secured funding and income – 2 years Cadent centre for warm / Rochdale working skills / Room booking have increased / Regular bookings – Café is running 1 day a week Thursday and this is being discussed and monitored by the board

Sandon House Community Centre

Financial Statements

31 March 2024

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Balance Sheet 1

Notes to the Financial Statements 1

The following pages do not form part of the financial statements

Detailed Profit and Loss Account 1

Notes to the Detailed Profit and Loss Account 1

The trustees present their report and the unaudited financial statements of the company for the year ended 31 March 2024.

PRINCIPAL ACTIVITIES

The principal activity of the company during the year was providing services for the Elderly.

SMALL COMPANY PROVISIONS

This report has been prepared in accordance with the provisions applicable to companies entitled to the small companies exemption.

Signed on behalf of the trustees

Approved by the trustees on 12 November 2024

Turnover

113,560

78,569

Cost of sales

23,470

21,114

Gross Profit

90,090

57,455

Administrative expenses

72,059

58,751

Operating Profit/(Loss)

2

18,031

(1,296)

Interest payable and similar charges

2

—

Profit/(Loss) on Ordinary Activities Before Taxation

18,029

(1,296)

Tax on profit/(loss) on ordinary activities

-
-

Profit/(Loss) for the Financial Year

18,029

(1,296)

Balance brought forward

29,380

30,676

Balance carried forward

47,409

29,380

Fixed Assets

Tangible assets

3

14,682

8,096

Current Assets

Debtors

4

3,746

4,286

Cash at bank and in hand

32,679

20,195

36,425

24,481

Creditors: Amounts Falling due Within One Year

5

1,304

803

Net Current Assets

35,121

23,678

Total Assets Less Current Liabilities

49,803

31,774

Reserves

7

Share premium account

8

2,394

2,394

Profit and loss account

47,409

29,380

Members' Funds

49,803

31,774

For the year ended 31 March 2024 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Trustees' responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The trustees acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and with the Financial Reporting Standard for Smaller Entities (effective January 2015).

These accounts were approved by the trustees and authorised for issue on 12 November 2024, and are signed on their behalf by:

1. Accounting Policies

Basis of Accounting

The financial statements have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Turnover

The turnover shown in the profit and loss account represents amounts invoiced during the year.

Fixed Assets

All fixed assets are initially recorded at cost.

Depreciation

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows:

Plant & Machinery	-	25% Straight line
Fixtures & Fittings	-	25% Straight line
Motor Vehicles	-	25% Straight line
Equipment	-	25% Straight line

Operating Lease Agreements

Rentals applicable to operating leases where substantially all of the benefits and risks of ownership remain with the lessor are charged against profits on a straight line basis over the period of the lease.

Financial Instruments

Financial liabilities and equity instruments are classified according to the substance of the contractual arrangements entered into. An equity instrument is any contract that evidences a residual interest in the assets of the entity after deducting all of its financial liabilities.

Where the contractual obligations of financial instruments (including share capital) are equivalent to a similar debt instrument, those financial instruments are classed as financial liabilities. Financial liabilities are presented as such in the balance sheet. Finance costs and gains or losses relating to financial liabilities are included in the profit and loss account. Finance costs are calculated so as to produce a constant rate of return on the outstanding liability.

Where the contractual terms of share capital do not have any terms meeting the definition of a financial liability then this is classed as an equity instrument. Dividends and distributions relating to equity instruments are debited direct to equity.

Compound instruments comprise both a liability and an equity component. At date of issue, the fair value of the liability component is estimated using the prevailing market interest rate for a similar debt instrument. The liability component is accounted for as a financial liability.

The residual is the difference between the net proceeds of issue and the liability component (at time of issue). The residual is the equity component, which is accounted for as an equity instrument.

The interest expense on the liability component is calculated applying the effective interest rate for the liability component of the instrument. The difference between this amount and any repayments is added to the carrying amount of the liability in the balance sheet.

2. Operating Profit/(Loss)

Operating profit/(loss) is stated after charging:

	2024	2023
	£	£
Trustees Remuneration	—	—
Staff pension contributions	428	341
Depreciation of owned fixed assets	6,061	
	7,080	

=====

=====

14,556
20,153
12,648
9,470
56,827

=====
=====
=====
=====
=====

Depreciation

At 1 April 2023

3,889

16,827

12,648

2,719

36,083

Charge for the year

3,639

1,075

—

2,368

7,082

On disposals

—

(1,020)

—

—

(1,020)

At 31 March 2024

7,528

16,882

12,648

5,087

42,145

=====
=====
=====
=====
=====

Net Book Value

At 31 March 2024

7,028

3,271

—

4,383

14,682

=====
=====
=====
=====
=====

At 31 March 2023

4,394

2,337

—

1,365

8,096

=====
=====
=====
=====

4. Debtors

	2024	2023
	£	£
Trade debtors		
26		
4,286		
Other debtors		
3,720		
	—	
3,746		
4,286		

5. Creditors: Amounts Falling due Within One Year

2024

2023

£

£

£

Trade creditors

208

117

Other creditors including taxation and social security:

PAYE and social security

835

555

Other creditors

—

11

Accruals and deferred income

261

120

1,096

686

1,304

803

=====

6. Related Party Transactions

7. Company Limited by Guarantee

8. Share Premium Account

There was no movement on the share premium account during the financial year.

The following pages do not form part of the statutory financial statements.

Turnover

Donations

4,875

7,460

Activities for generating funds

26,632

32,703

Charitable Activities

3,281

2,127

Grants

60,386

17,496

Room Hire

16,558

16,557

Other income

1,828

2,226

113,560

78,569

Cost of Sales

Purchases

21,624

19,182

Direct costs

1,846

1,932

23,470

21,114

Gross Profit

90,090

57,455

Overheads

Administrative expenses

72,059

58,751

Operating Profit/(Loss)

18,031

(1,296)

Bank interest payable

(2)

Profit/(Loss) on Ordinary Activities

18,029

(1,296)

Administrative Expenses

Personnel Costs

Wages and salaries

37,033

29,391

Staff pension contributions

428

341

37,461

29,732

Establishment Expenses

Rent

1,500

1,500

Rates and water

906

907

Light and heat

5,469

4,414

Insurance

1,740

1,618

Repairs and maintenance

6,038

4,113

15,653

12,552

General Expenses

Motor expenses

2,638

2,158

Travel and subsistence

689

—

Telephone

670

528

Entertainment

—

321

Printing, stationery and postage

835

1,076

Staff training

24

Sundry expenses

1,368

338

Laundry and cleaning

4,220

3,364

Advertising

84

67

Legal and professional fees

180

240

Accountancy fees

1,636

1,295

Depn of plant and machinery

3,639

2,070

Depreciation of fixtures and fittings

1,075

828

Depreciation of motor vehicles

3,162

Depreciation of office equipment

1,347

1,020

18,405

16,467

Financial Costs

Bad debts written off

540

72,059

58,751

=====

For the year ended 31 March 2024 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Trustees' responsibilities:

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- The trustees acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

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Basis of Accounting

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HEYWOOD OLD PEOPLE'S WELFARE COMMITTEE

England & Wales - Charity number 221704

Accounts

Sandon House Community Centre Annual Report Year Ending 31st March 2022

The year had been a difficult year but progress was good on the previous year, income was up however this was mainly due to grant applications that were running into the year April 2021/March 2022 and this will reflect in the following accounts and annual report.

Activities continued as normal throughout the year however from April 2021 all efforts were focused on working practices not only getting back to normal but improving on services to the vulnerable in the community.

Trustees had changed in the past year and this has been recorded at the charities commission.

Mrs Susan Coates has taken over as chair and the board look forward to a change in direction.

As of March 2022 the trustees are working on strategies to conform with government requirements and still provide services to the vulnerable in our community.

Susan Coates

Chairperson

Sandon House Community Centre
Company Limited by Guarantee
Financial Statements
31 March 2022

**Sandon House Community Centre
Company Limited by Guarantee**

Financial Statements

Year Ended 31 March 2022

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**Sandon House Community Centre
Company Limited by Guarantee**

Directors' Report

Year Ended 31 March 2022

The directors present their report and the unaudited financial statements of the company for the year ended 31 March 2022.

PRINCIPAL ACTIVITIES

The principal activity of the company during the year was providing services for the Elderly.

DIRECTOR

The director who served the company during the year were as follows:

SMALL COMPANY PROVISIONS

This report has been prepared in accordance with the provisions applicable to companies entitled to the small companies exemption.

Registered office:

Signed on behalf of the directors

Approved by the directors on 4 November 2022

**Sandon House Community Centre
Company Limited by Guarantee**

Profit and Loss Account

Year Ended 31 March 2022

	Note	2022 £	2021 £
Turnover		104,077	70,949
Cost of sales		<u>12,307</u>	<u>10,739</u>
Gross Profit		91,770	60,210
Administrative expenses		77,696	53,600
Profit on Ordinary Activities Before Taxation		14,074	6,610
Tax on profit on ordinary activities		–	–
Profit for the Financial Year		14,074	6,610
Balance brought forward		16,602	9,992
Balance carried forward		<u>30,676</u>	<u>16,602</u>

The notes on pages 4 to 6 form part of these financial statements.

Sandon House Community Centre Company Limited by Guarantee

Balance Sheet

31 March 2022

	Note	2022		2021
		£	£	£
Fixed Assets				
Tangible assets	3		<u>9,261</u>	<u>6,672</u>
Current Assets				
Debtors	4	798		158
Cash at bank and in hand		<u>23,475</u>		<u>12,551</u>
		<u>24,273</u>		<u>12,709</u>
Creditors: Amounts Falling due Within One Year	5	<u>464</u>		<u>385</u>
Net Current Assets			<u>23,809</u>	<u>12,324</u>
Total Assets Less Current Liabilities			<u>33,070</u>	<u>18,996</u>
Reserves	7			
Share premium account	8		2,394	2,394
Profit and loss account			<u>30,676</u>	<u>16,602</u>
Members' Funds			<u>33,070</u>	<u>18,996</u>

For the year ended 31 March 2022 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and with the Financial Reporting Standard for Smaller Entities (effective January 2015).

These accounts were approved by the directors and authorised for issue on 4 November 2022, and are signed on their behalf by:

Director

The notes on pages 4 to 6 form part of these financial statements.

Sandon House Community Centre Company Limited by Guarantee

Notes to the Financial Statements

Year Ended 31 March 2022

1. Accounting Policies

Basis of Accounting

The financial statements have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Turnover

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Fixed Assets

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Depreciation

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Financial Instruments

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Where the contractual terms of share capital do not have any terms meeting the definition of a financial liability then this is classed as an equity instrument. Dividends and distributions relating to equity instruments are debited direct to equity.

**Sandon House Community Centre
Company Limited by Guarantee**

Notes to the Financial Statements

Year Ended 31 March 2022

2. Operating Profit

Operating profit is stated after charging:

	2022	2021
	£	£
Directors' remuneration	–	–
Staff pension contributions	165	–
Depreciation of owned fixed assets	2,441	6,733
	<u> </u>	<u> </u>

3. Tangible Assets

	Plant & Machinery £	Fixtures & Fittings £	Motor Vehicles £	Equipment £	Total £
Cost					
At 1 April 2021	2,777	15,852	12,648	1,957	33,234
Additions	619	3,312	–	1,099	5,030
At 31 March 2022	<u>3,396</u>	<u>19,164</u>	<u>12,648</u>	<u>3,056</u>	<u>38,264</u>
Depreciation					
At 1 April 2021	970	15,171	9,486	935	26,562
Charge for the year	849	828	–	764	2,441
At 31 March 2022	<u>1,819</u>	<u>15,999</u>	<u>9,486</u>	<u>1,699</u>	<u>29,003</u>
Net Book Value					
At 31 March 2022	<u>1,577</u>	<u>3,165</u>	<u>3,162</u>	<u>1,357</u>	<u>9,261</u>
At 31 March 2021	<u>1,807</u>	<u>681</u>	<u>3,162</u>	<u>1,022</u>	<u>6,672</u>

**Sandon House Community Centre
Company Limited by Guarantee**

Notes to the Financial Statements

Year Ended 31 March 2022

4. Debtors

	2022	2021
	£	£
Trade debtors	640	–
Other debtors	158	158
	<u>798</u>	<u>158</u>

5. Creditors: Amounts Falling due Within One Year

	2022	2021
	£	£
Trade creditors	127	246
Other creditors including taxation and social security: PAYE and social security	217	19
Accruals and deferred income	120	120
	<u>464</u>	<u>385</u>

6. Related Party Transactions

7. Company Limited by Guarantee

8. Share Premium Account

There was no movement on the share premium account during the financial year.

**Sandon House Community Centre
Company Limited by Guarantee**

Management Information

Year Ended 31 March 2022

The following pages do not form part of the statutory financial statements.

**Sandon House Community Centre
Company Limited by Guarantee**

Detailed Profit and Loss Account

Year Ended 31 March 2022

	2022		2021
	£	£	£
Turnover			
Voluntary Income		12,850	3,174
Activities for generating funds		665	7,707
Charitable Activities		800	(232)
Grants		11,342	42,932
Insurance claim		1,469	–
Room Hire		15,809	11,475
Other income		61,142	5,893
		<u>104,077</u>	<u>70,949</u>
 Cost of Sales			
Purchases	11,276		10,700
Direct costs	1,031		39
		<u>12,307</u>	<u>10,739</u>
 Gross Profit		<u>91,770</u>	<u>60,210</u>
 Overheads			
Administrative expenses		<u>77,696</u>	<u>53,600</u>
 Profit on Ordinary Activities		<u><u>14,074</u></u>	<u><u>6,610</u></u>

**Sandon House Community Centre
Company Limited by Guarantee**

Notes to the Detailed Profit and Loss Account

Year Ended 31 March 2022

	2022		2021
	£	£	£
Administrative Expenses			
Personnel Costs			
Wages and salaries	22,376		18,108
Staff pension contributions	165		–
	<u> </u>	22,541	<u>18,108</u>
Establishment Expenses			
Rent	1,500		1,500
Rates and water	707		827
Light and heat	2,182		2,248
Insurance	2,800		1,274
Repairs and maintenance	35,132		15,186
	<u> </u>	42,321	<u>21,035</u>
General Expenses			
Motor expenses	583		1,742
Travel and subsistence	25		85
Telephone	1,822		1,340
Subscriptions	838		203
Printing, stationery and postage	564		402
Sundry expenses	917		487
Laundry and cleaning	3,498		1,717
Legal and professional fees	450		–
Accountancy fees	1,696		1,608
Depn of plant and machinery	849		694
Depreciation of fixtures and fittings	828		2,388
Depreciation of motor vehicles	–		3,162
Depreciation of office equipment	764		489
	<u> </u>	12,834	<u>14,317</u>
Financial Costs			
Bad debts written off		–	140
		<u> </u>	<u>140</u>
		<u>77,696</u>	<u>53,600</u>

Accounting Policies

Basis of Accounting

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HEYWOOD OLD PEOPLE'S WELFARE COMMITTEE

England & Wales - Charity number 221704

Accounts

Sandon House Community Centre Annual Report Year Ending 31st March 2021

The year had been a difficult year and income was down on the previous year, however this was mainly due to grant applications that were running into the year April 2020/March 2021 and this will reflect in the following years accounts and annual report.

Activities continued as normal throughout the year however from March 20th 2020 the centre went into lockdown and a rethink was organised for the coming year. The last fundraising event was in March 2020 (St Patricks night) and it was decided that the management would re-structure and seek other forms of income.

Covid-19 had affected our accounting process and we didn't receive our annual accounts until the 2nd week in March 2021 and thus delaying the filing process at the Charities Commission, for which we apologise.

This also caused us a problem for a effective AGM as our Trustees and members are not of a technical era and therefore social distancing has hampered this.

As of March 2020 the trustees are working on strategies to conform with government requirements and still provide services to the vulnerable in our community.

Christine Downham-Clarke

Chairperson

Sandon House Community Centre
Company Limited by Guarantee
Financial Statements
31 March 2021

**Sandon House Community Centre
Company Limited by Guarantee**

Financial Statements

Year Ended 31 March 2021

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**Sandon House Community Centre
Company Limited by Guarantee**

Directors' Report

Year Ended 31 March 2021

The directors present their report and the unaudited financial statements of the company for the year ended 31 March 2021.

PRINCIPAL ACTIVITIES

The principal activity of the company during the year was providing services for the Elderly.

DIRECTOR

The director who served the company during the year were as follows:

SMALL COMPANY PROVISIONS

This report has been prepared in accordance with the provisions applicable to companies entitled to the small companies exemption.

Registered office:

Signed on behalf of the directors

Approved by the directors on 15 February 2022

**Sandon House Community Centre
Company Limited by Guarantee**

Profit and Loss Account

Year Ended 31 March 2021

	Note	2021 £	2020 £
Turnover		70,949	42,317
Cost of sales		<u>10,739</u>	<u>9,477</u>
Gross Profit		60,210	32,840
Administrative expenses		53,600	43,855
Profit/(Loss) on Ordinary Activities Before Taxation		<u>6,610</u>	<u>(11,015)</u>
Tax on profit/(loss) on ordinary activities		–	–
Profit/(Loss) for the Financial Year		<u>6,610</u>	<u>(11,015)</u>
Balance brought forward		<u>9,992</u>	<u>21,007</u>
Balance carried forward		<u><u>16,602</u></u>	<u><u>9,992</u></u>

The notes on pages 4 to 6 form part of these financial statements.

**Sandon House Community Centre
Company Limited by Guarantee**

Balance Sheet

31 March 2021

	Note	2021 £	£	2020 £
Fixed Assets				
Tangible assets	3		<u>6,672</u>	<u>10,117</u>
Current Assets				
Debtors	4	158		1,182
Cash at bank and in hand		<u>12,551</u>		<u>2,257</u>
		<u>12,709</u>		<u>3,439</u>
Creditors: Amounts Falling due Within One Year	5	<u>385</u>		<u>1,170</u>
Net Current Assets			<u>12,324</u>	<u>2,269</u>
Total Assets Less Current Liabilities			<u>18,996</u>	<u>12,386</u>
Reserves	7			
Share premium account	8		2,394	2,394
Profit and loss account			<u>16,602</u>	<u>9,992</u>
Members' Funds			<u>18,996</u>	<u>12,386</u>

For the year ended 31 March 2021 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and with the Financial Reporting Standard for Smaller Entities (effective January 2015).

These accounts were approved by the directors and authorised for issue on 15 February 2022, and are signed on their behalf by:

The notes on pages 4 to 6 form part of these financial statements.

Sandon House Community Centre Company Limited by Guarantee

Notes to the Financial Statements

Year Ended 31 March 2021

1. Accounting Policies

Basis of Accounting

The financial statements have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Turnover

The turnover shown in the profit and loss account represents amounts invoiced during the year.

Fixed Assets

All fixed assets are initially recorded at cost.

Depreciation

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows:

Plant & Machinery	-	25% Straight line
Fixtures & Fittings	-	25% Straight line
Motor Vehicles	-	25% Straight line
Equipment	-	25% Straight line

Operating Lease Agreements

Rentals applicable to operating leases where substantially all of the benefits and risks of ownership remain with the lessor are charged against profits on a straight line basis over the period of the lease.

Financial Instruments

Financial liabilities and equity instruments are classified according to the substance of the contractual arrangements entered into. An equity instrument is any contract that evidences a residual interest in the assets of the entity after deducting all of its financial liabilities.

Where the contractual obligations of financial instruments (including share capital) are equivalent to a similar debt instrument, those financial instruments are classed as financial liabilities. Financial liabilities are presented as such in the balance sheet. Finance costs and gains or losses relating to financial liabilities are included in the profit and loss account. Finance costs are calculated so as to produce a constant rate of return on the outstanding liability.

Where the contractual terms of share capital do not have any terms meeting the definition of a financial liability then this is classed as an equity instrument. Dividends and distributions relating to equity instruments are debited direct to equity.

**Sandon House Community Centre
Company Limited by Guarantee**

Notes to the Financial Statements

Year Ended 31 March 2021

1. Accounting Policies *(continued)*

2. Operating Profit/(Loss)

Operating profit/(loss) is stated after charging:

	2021	2020
	£	£
Directors' remuneration	–	–
Depreciation of owned fixed assets	<u>6,733</u>	<u>5,911</u>

3. Tangible Assets

	Plant & Machinery £	Fixtures & Fittings £	Motor Vehicles £	Equipment £	Total £
Cost					
At 1 April 2020	553	15,852	12,648	893	29,946
Additions	<u>2,224</u>	–	–	<u>1,064</u>	<u>3,288</u>
At 31 March 2021	<u>2,777</u>	<u>15,852</u>	<u>12,648</u>	<u>1,957</u>	<u>33,234</u>
Depreciation					
At 1 April 2020	276	12,783	6,324	446	19,829
Charge for the year	<u>694</u>	<u>2,388</u>	<u>3,162</u>	<u>489</u>	<u>6,733</u>
At 31 March 2021	<u>970</u>	<u>15,171</u>	<u>9,486</u>	<u>935</u>	<u>26,562</u>
Net Book Value					
At 31 March 2021	<u>1,807</u>	<u>681</u>	<u>3,162</u>	<u>1,022</u>	<u>6,672</u>
At 31 March 2020	<u>277</u>	<u>3,069</u>	<u>6,324</u>	<u>447</u>	<u>10,117</u>

**Sandon House Community Centre
Company Limited by Guarantee**

Notes to the Financial Statements

Year Ended 31 March 2021

4. Debtors

	2021	2020
	£	£
Trade debtors	–	1,182
Other debtors	158	–
	<u>158</u>	<u>1,182</u>

5. Creditors: Amounts Falling due Within One Year

	2021	2020
	£	£
Trade creditors	246	72
Other creditors including taxation and social security: PAYE and social security	19	55
Other creditors	–	923
Accruals and deferred income	120	120
	<u>139</u>	<u>1,098</u>
	<u>385</u>	<u>1,170</u>

6. Related Party Transactions

7. Company Limited by Guarantee

8. Share Premium Account

There was no movement on the share premium account during the financial year.

**Sandon House Community Centre
Company Limited by Guarantee**

Management Information

Year Ended 31 March 2021

The following pages do not form part of the statutory financial statements.

**Sandon House Community Centre
Company Limited by Guarantee**

Detailed Profit and Loss Account

Year Ended 31 March 2021

	2021		2020
	£	£	£
Turnover			
Voluntary Income		3,174	2,228
Activities for generating funds		7,707	11,921
Charitable Activities		(232)	1,649
Grants		42,932	3,199
Room Hire		11,475	19,954
Other income		5,893	3,366
		<u>70,949</u>	<u>42,317</u>
 Cost of Sales			
Purchases	10,700		9,427
Direct costs	39		50
		<u>10,739</u>	<u>9,477</u>
 Gross Profit		<u>60,210</u>	<u>32,840</u>
 Overheads			
Administrative expenses		<u>53,600</u>	<u>43,855</u>
 Profit/(Loss) on Ordinary Activities		<u><u>6,610</u></u>	<u><u>(11,015)</u></u>

**Sandon House Community Centre
Company Limited by Guarantee**

Notes to the Detailed Profit and Loss Account

Year Ended 31 March 2021

	2021		2020
	£	£	£
Administrative Expenses			
Personnel Costs			
Wages and salaries		18,108	18,175
Establishment Expenses			
Rent	1,500		–
Rates and water	827		2,253
Light and heat	2,248		2,113
Insurance	1,274		2,846
Repairs and maintenance	15,186		2,527
		21,035	9,739
General Expenses			
Motor expenses	1,742		375
Travel and subsistence	85		–
Telephone	1,340		2,358
Entertainment	–		480
Subscriptions	203		251
Printing, stationery and postage	402		713
Staff training	–		476
Sundry expenses	487		1,595
Laundry and cleaning	1,717		2,180
Accountancy fees	1,608		1,602
Depn of plant and machinery	694		138
Depreciation of fixtures and fittings	2,388		2,388
Depreciation of motor vehicles	3,162		3,162
Depreciation of office equipment	489		223
		14,317	15,941
Financial Costs			
Bad debts written off		140	–
		53,600	43,855

Sandon House Community Centre Company Limited by Guarantee

Notes to the Financial Statements

Year Ended 31 March 2021

1. Accounting Policies

Basis of Accounting

The financial statements have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Turnover

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