

The Oldham Society for the Deaf

Accounts

31 March 2021



The Clifton Society for the Deaf
Contents

	Page
Approved statement	1
Profit and loss account	2
Balance sheet	3
Notes to the accounts	4 to 9

The Oldham Society for the Deaf

Approval statement

I approve the accounts which comprise of the Profit and Loss Account, the Balance Sheet and the related notes. I acknowledge my responsibility for the accounts, including the appropriateness of the applicable financial reporting framework as set out in note 1, and for providing Seftons with all information and explanations necessary for their compilation.



EC Cotman

19 October 2021

The Oldham Society for the Deaf
Profit and Loss Account
for the year ended 31 March 2021

	2021	2020
	£	£
Sales	29,114	38,180
Expenses		
Repairs and renewals of property and equipment	19,495	31,982
Accountancy, legal and other professional fees	3,133	4,427
Other business expenses	-	3,314
	<u>22,628</u>	<u>39,723</u>
Profit/(loss)	<u>6,486</u>	<u>(1,543)</u>

The Oldham Society for the Deaf
Balance Sheet
as at 31 March 2021

	Notes	2021 £	2020 £
Fixed assets			
Other fixed assets	3	269,300	265,708
Current assets			
Bank/building society balances		<u>19,719</u>	<u>16,375</u>
Current liabilities			
Other liabilities and accruals		<u>859</u>	<u>409</u>
Net current assets		18,860	15,966
Net assets		<u>288,160</u>	<u>281,674</u>
Capital account			
Balance at start of period		281,674	283,217
Net profit/(loss)		6,486	(1,543)
		<u>288,160</u>	<u>281,674</u>

The Oldham Society for the Deaf
Notes to the Accounts
for the year ended 31 March 2021

1 Accounting basis

The accounts have been compiled on a basis that enables profits to be calculated in accordance with UK Generally Accepted Accounting Practice and that provides sufficient and relevant information to enable the completion of a tax return.

2 Profit and loss account analysis

	2021	2020
	£	£
Sales		
Investment income	6,241	8,180
Donations	-	30,000
	<u>29,114</u>	<u>38,180</u>
Repairs and renewals of property and equipment		
Repairs and maintenance	<u>19,495</u>	<u>31,982</u>
Accountancy, legal and other professional fees		
Accountants fees	450	410
Broker fees	2,683	2,862
Donation to social club	-	500
Insurances	-	655
	<u>3,133</u>	<u>4,427</u>
Other business expenses		
Loss on disposal of investments	<u>-</u>	<u>3,314</u>

The Oldham Society for the Deaf
Notes to the Accounts
for the year ended 31 March 2021

3 Other fixed assets

	2021	2020
	£	£
Premises	15,539	15,539
Investments	253,761	250,169
	<u>269,300</u>	<u>265,708</u>