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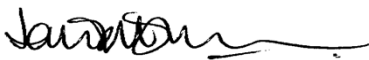
THREEMILESTONE COMMUNITY CENTRE  
ACCOUNTS  
FOR THE YEAR ENDED  
31st MARCH 2021

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ACCOUNTANTS' REPORT

The attached Income and Expenditure Account for the year ended 31st March 2021 and Balance Sheet as at that date have been prepared by us, without carrying out an audit, from the records and information supplied by Threemilestone Community Centre, and we certify that they are in accordance therewith.

Dated this        20th        day of        May        2021.

Signature  .....

**THREEMILESTONE COMMUNITY CENTRE  
INCOME AND EXPENDITURE ACCOUNT  
FOR THE YEAR ENDED 31st MARCH 2021**

	<u>2021</u>		<u>2020</u>	
	<u>£</u>	<u>£</u>	<u>£</u>	<u>£</u>
<u>Income</u>				
Social Club Rent and Service Charges		7,207		10,445
Hiring of Hall		7,535		24,385
Donations and Fundraising		-		500
Kenwyn Parish Council Grant		6,750		6,825
Cornwall Council COVID Grants		19,598		-
Cornwall Council Capital Grants		860		712
Bank Interest (Gross)		11		36
		<u>41,961</u>		<u>42,903</u>
<u>Less Expenses</u>				
Booking Secretary and Centre Manager	4,459		3,025	
Motor Expenses	23		-	
Water Charges	712		2,874	
Light and Heat	1,724		4,425	
Insurance	1,785		1,760	
Repairs and Renewals (Note 2)	24,481		12,656	
Computer and Website Expenses	157		225	
Telephone	546		11	
Printing, Postage and Stationery	149		880	
Bank Charges	-		145	
Accountancy and Bookkeeping Charges	984		948	
Legal and Professional Fees	885		4,239	
Subscriptions and Licences	61		159	
Cleaning Fees and Materials	1,692		5,769	
Refuse Collection	2,863		2,558	
Donations	-		50	
Miscellaneous Expenditure	10		-	
Depreciation	2,701		3,303	
		<u>43,232</u>		<u>43,027</u>
Excess of Expenditure over Income for the Year		<u>£ (1,271)</u>		<u>£ (124)</u>

**THREEMILESTONE COMMUNITY CENTRE**  
**BALANCE SHEET AS AT 31st MARCH 2021**

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	<u>2021</u>		<u>2020</u>	
	<u>£</u>	<u>£</u>	<u>£</u>	<u>£</u>
<u>FIXED ASSETS</u> (Note 1)		<b>72,192</b>		73,139
<u>CURRENT ASSETS</u>				
Debtors and Prepayments	<b>1,805</b>		2,446	
Cash at Bank	<b>33,145</b>		33,123	
	<u><b>34,950</b></u>		<u>35,569</u>	
<u>CURRENT LIABILITIES</u>				
Creditors and Accrued Charges	<b>1,319</b>		1,614	
	<u><b>1,319</b></u>		<u>1,614</u>	
<u>NET CURRENT ASSETS</u>		<b>33,631</b>		33,955
<u>NET ASSETS</u>		<u><b>£ 105,823</b></u>		<u>£ 107,094</u>

Represented by:

ACCUMULATED FUND

Balance at 1st April 2020	<b>107,094</b>	107,218
Excess of Expenditure over Income for the Year	<b>(1,271)</b>	(124)
	<u><b>£ 105,823</b></u>	<u>£ 107,094</u>

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**THREEMILESTONE COMMUNITY CENTRE**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 31st MARCH 2021**

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1. FIXED ASSETS

	Property Improvements	Freehold Property	Equipment, Fixtures and Fittings	Hall Improvements	Total
Balance at 1st April 2020	-	63,232	4,419	5,488	73,139
Additions during the Year	860	-	894	-	1,754
	860	63,232	5,313	5,488	74,893
Depreciation	-	-	1,329	1,372	2,701
Balance at 31st March 2021	<u>£ 860</u>	<u>£ 63,232</u>	<u>£ 3,984</u>	<u>£ 4,116</u>	<u>£ 72,192</u>

The Freehold Property is stated at Cost.

For information purposes, a formal valuation dated 31st July 2008 for re-instatement cost of buildings was £900,000.

2. REPAIRS AND RENEWALS

	£
Replacement Water Heater - covered by Kenwyn Parish Grant	8,920
Repairs to Hedging	1,000
Replacement Radiator	2,179
Painting and Decorating	4,185
Service of Fire Extinguishers	525
Balance - Various Items	7,672
	<u>£ 24,481</u>

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I hereby certify that to the best of my knowledge and belief the books, vouchers and other information produced to J & M Thomas Accountants represents a true and accurate record of the business transactions for the year ended 31st March 2021.

I have examined and approved the statement of the accounts as at 31st March 2021.

Dated this *18th* day of *May* 2021.

Signature *R Ellis* (*Treasurer*)  
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