

Shephall Community Association

Balance sheet

31st March 2020

	<u>31.3.20</u>		notes	<u>31.03.19</u>	
	<u>£</u>	<u>£</u>		<u>£</u>	<u>£</u>
FIXED ASSETS:					
Plant & machinery		997			1329
CURRENT ASSETS:					
Stock	0			0	
Contingency Reserve account	66555			67637	
Other debtors	0			4300	
Bank account no.1	<u>1216</u>			<u>5668</u>	
	<u>67771</u>			<u>77606</u>	
CURRENT LIABILITIES:					
Trade creditors	0			0	
Other creditors	0			0	
Social security & other taxes	<u>309</u>			<u>27</u>	
	<u>309</u>			<u>27</u>	
		<u>67462</u>			<u>77579</u>
		<u>£68,459</u>			<u>£78,908</u>
FINANCED BY:					
	24030				
Revaluation reserve		78908			70988
CAPITAL ACCOUNT					
Net profit		<u>-34479</u>			<u>7920</u>
		<u>£44,429</u>			<u>£78,908</u>

Income	expenditure
531.10	60.00
135.00	231.20
585.80	1.55
669.00	0.00
312.70	0
597.00	100.81
486.50	209.00
116.00	125.00
298.00	13.80
971.20	0.00
1071.78	0.00
120.20	50.00
68.90	0.00
483.60	40.00
1101.70	0.00
661.00	20.81
154.70	63.15
185.60	127.50
1599.70	231.81
162.50	250.00
99.00	30.00
495.25	60.00
858.07	55.40
761.95	51.00
236.10	80.00
185.60	0.00
1175.94	10.00
500.30	70.00
459.25	171.00
233.10	12.00
651.15	181.00
904.95	230.00
384.20	7.00
103.20	50.00
350.80	19.24
1004.50	257.45
270.30	400
16.50	10
331.50	0
1198.70	10
377.15	87
731.45	60.5
719.50	0
332.80	60
906.70	20
1012.60	60
1331.70	256

556.30	0
208.00	100
26708.54	3872.22
26708.54	2957.68
22620.85	914.54
4087.69	

Shephall Community Association

Tangible Fixed Assets Schedule
31st March 2020

	<u>Plant and Machinery</u> £
NET BOOK VALUE b/fwd	1329
Additions	0
	1329
Depreciation @25%	332
NET BOOK VALUE: At 31ST March 2019	997

Shephall Community Association

Trading and Profit & Loss Account
for the year ended 31 March 2024

	31.3.24		notes	31.03.23	
	£	£		£	£
Income:					
Room Hire	50619			59418	
Meal Service	0			0	
Catering	0			0	
		50619			59418
Cost of sales:					
Meal Service Purchases - food	0			0	
Catering Food	509			0	
Meal Service equipment	0			0	
Meal Service Wages	0			0	
		509			0
GROSS PROFIT		50110			59418
Other income:					
Rents received	35700			21650	
SBC Grants	0			0	
Sundry receipts	0			0	
Deposit account interest	0			0	
		35700			21650
		85810			81068
Expenditure:					
General Office Wages	35937			33315	
Events/entertainments	51			0	
Donations	420			132	
Post & stationery	5371			1279	
Phone & internet costs	2379			1911	
Equipment costs	0			0	
Licenses/subscriptions	1388			395	
Recycling costs	1111			472	
Sundry office exps	3383		3	2498	
Accountancy	640			750	
Labour costs	0		4	0	
Rates & Water	12624			1115	
Premises costs	5454		5	2213	
Professional fees	78			0	
Light & heat	31581			26673	
Depreciation	0			0	
Repairs to property	19779		6	2540	
		120194			73293
		-34384			7775
Finance costs:					
Bank charges		94			0
Net profit/loss		-£34,479			7775

Shephall Community Association

Trading and Profit & Loss Account
for the year ended 31 March 2023

Notes

a

- 1** SBC Grants
- | | |
|--|-------|
| This relates to annual grant from Council of | £0 |
| Meal service grant | 0 |
| Community trust grant | £0 |
| Local Government grant | £0 |
| | <hr/> |
| | £0 |
- 2** Sundry receipts:
- | | |
|---------------|-------|
| Entertainment | 0 |
| Donations | 0 |
| Shephall Day | 0 |
| Other income | 0 |
| | <hr/> |
| | 0 |
- 3** Sundry Office exps refers to insurance, website etc
- 4** Labour costs
- 5** Premises costs refers to female hygiene costs and alarm costs
- 6** Repairs to property New shed for storage

Shephall Centre bank income 2023-24

Date	amount	rent
	5517.27	2800
	3422.42	2800
	4613.03	3500
	5749.44	2800
	4022.02	3500
	5453.79	2800
	4267.82	2800
	4226.71	2800
	4668.98	2800
	4576.7	2100
	5026.04	2800
	3159.51	3500
	2434.79	700

57138.52 35700

Shephall Centre bank Expenditure 2023-24

Date	amount	dept
	60	accs
	60	accs
	60	accs
	60	accs
	50	accs
	50	accs
	50	accs
	50	accs
	50	accs
	50	accs
	50	accs
	640	
11.99	adv	
14.39	adv	
11.99	adv	
11.99	adv	
11.99	adv	
11.99	adv	
86.12	adv	
11.99	adv	
11.99	adv	
11.99	adv	
100	adv	
11.99	adv	
11.99	adv	
7.8	adv	328.21
13.68	bc	
5	bc	
5	bc	
7.44	bc	
8.2	bc	
9.56	bc	
7	bc	
5	bc	
10.2	bc	
5	bc	
13.4	bc	
5	bc	94.48
748.1	clean	
517.96	clean	
55.6	clean	
39.26	clean	
11.88	clean	
75.55	clean	
78.54	clean	
40.21	clean	
111.11	clean	
91.7	clean	
83.9	clean	
71.76	clean	
49.39	clean	1974.96
7.81	cons	
7.8	cons	

[illegible]

100 dep	
100 dep	
100 dep	
100 dep	
100 dep	
100 dep	
100 dep	
100 dep	
100 dep	
100 dep	
100 dep	
100 dep	
100 dep	
100 dep	
100 dep	
100 dep	
100 dep	
100 dep	
100 dep	
100 dep	
100 dep	
100 dep	
100 dep	
100 dep	
100 dep	6198.75
12 don	
12 don	
12 don	
12 don	
12 don	
12 don	
26 don	
12 don	
250 don	
12 don	
12 don	
12 don	
12 don	
12 don	420
50.5 ent	50.5
1328.54 H&L	
1565.98 H&L	
1826.68 H&L	
2042.52 H&L	
1667.92 H&L	
1288.83 H&L	
625.72 H&L	
1644.95 H&L	
1423.59 H&L	
1210.18 H&L	
1204.85 H&L	
1198.7 H&L	
1163.82 H&L	
2301.37 H&L	
1249.56 H&L	
1222 H&L	
1222 H&L	

1416.48 H&L	
1342.7 H&L	
1762.15 H&L	
1222 H&L	
1650.09 H&L	31580.63
49.5 income	
49.5 income	
49.5 income	
62.5 income	211
973.81 insurance	973.81
84.99 internet	
43.08 internet	
152.5 internet	
19.99 internet	
192.5 internet	
20.72 internet	
158.4 internet	
75 internet	747.18
1236.4 license	1236.4
807.04 paye	
330.07 paye	
405.78 paye	
389.55 paye	
383.8 paye	
388.09 paye	
271.88 paye	
547.7 paye	
328.14 paye	
389.09 paye	
462.77 paye	
289.07 paye	4992.98
114.01 pension	
114.01 pension	
128.78 pension	
116.62 pension	
120.96 pension	
121.83 pension	
114.01 pension	
139.22 pension	
108.79 pension	
121.84 pension	
138.21 pension	
100.24 pension	1438.52
43.08 pps	
36.57 pps	
11.99 pps	
16.33 pps	
5.98 pps	
9.38 pps	
43.08 pps	
18.98 pps	
19.99 pps	
43.08 pps	
9.99 pps	
43.08 pps	
9.99 pps	
21.25 pps	

3.49 pps	
43.08 pps	
17.99 pps	
36.53 pps	
24.62 pps	
43.08 pps	
11.99 pps	
94.6 pps	
43.08 pps	
9.99 pps	
11.99 pps	
43.08 pps	
17.98 pps	
9.99 pps	
38.38 pps	
43.08 pps	
43.08 pps	
11.99 pps	
43.08 pps	
86.18 pps	
4308 pps	
43.08 pps	
9.99 pps	5371.12
8.21 prem	
133.48 prem	
156 prem	
11.34 prem	
274.79 prem	
133.48 prem	
133.48 prem	
133.48 prem	
259.2 prem	
21.2 prem	
133.48 prem	
133.48 prem	
133.48 prem	
298.08 prem	
108 prem	
133.48 prem	
25.73 prem	
133.48 prem	
133.48 prem	
259.2 prem	
2430 prem	
133.48 prem	
133.48 prem	5453.51
292 r&r	
3299.84 r&r	
7870.85 r&r	
10.72 r&r	
1295.5 r&r	
80.95 r&r	
1295.5 r&r	
270 r&r	
31.97 r&r	
4238.15 r&r	
379.98 r&r	

569.97 r&r	
144 r&r	19779.43
129.86 rates	
101.61 rates	
141.25 rates	
39.64 rates	
180 rates	
97.63 rates	
97.63 rates	
30.26 rates	
97.63 rates	
97.63 rates	
97.63 rates	1110.77
7.2 refresh	
66.61 refresh	
4.8 refresh	
3.6 refresh	82.21
110 refund	110
1753.44 sal	
182.35 sal	
1049.2 sal	
264.04 sal	
1753.44 sal	
182.35 sal	
1892.63 sal	
182.35 sal	
316.03 sal	
1755.13 sal	
229.24 sal	
427.87 sal	
1795.1 sal	
182.35 sal	
515.79 sal	
1802.73 sal	
182.35 sal	
583.52 sal	
1731.43 sal	
182.35 sal	
661.12 sal	
1961.79 sal	
229.24 sal	
125.04 sal	
320.97 sal	
1683.83 sal	
182.35 sal	
296.97 sal	
13.95 sal	
1802.73 sal	
182.35 sal	
323.02 sal	
8.8 sal	
98.85 sal	
34.97 sal	
1952.66 sal	
182.35 sal	
312.6 sal	
1605.6 sal	

182.35 sal	
380.33 sal	29505.56
101.61 subsc	
50 subsc	151.61
124.76 tel	
133.91 tel	
124.92 tel	
124.76 tel	
124.76 tel	
124.76 tel	
124.86 tel	
104.03 tel	
20.81 tel	
124.76 tel	
124.76 tel	
124.76 tel	
124.76 tel	
124.76 tel	1631.37
24 training	24
10.76 water	
118.07 water	
120.89 water	
11303 water	
120.89 water	
120.89 water	
118.01 water	
120.89 water	
102.83 water	
93.08 water	
127.64 water	
122.55 water	
144.19 water	12623.69
127317.37	

23-24 exps

12 don
133.48 prem
10.99 pps
200 accs
79.99 pps
119.28 pen
15.52 bc
110.18 clean
376.12 paye
259.2 prem
100 dep
7.8 tel