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Unaudited Financial Statements for the Year Ended 31 May 2021

for

Cinnamon Brow Community Association

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Cinnamon Brow Community Association

General Information
for the Year Ended 31 May 2021

CHAIRPERSON: P Holford

VICE CHAIRPERSON:

SECRETARY: L Massey

OTHER COMMITTEE MEMBERS: J Brogan
J Holford
B Collins
A Burton
E Collins
S Sanders

ADDRESS: 2 Perth Close
Cinnamon Brow
Warrington
WA2 0SF

ACCOUNTANTS: Anthony Gray & Co
Chartered Accountants
Smithy Cottage
28 Church Lane
Culcheth
Warrington
Cheshire
WA3 5DJ

07 Financial Statements
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09 for the Year Ended 31 May 2020
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15 Independent Examiners Report to the Trustees of
16
17 Cinnamon Brow Community Association
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20 We report on the accounts of the Trust for the period from 1 June 2020 to 31 May 2021 which
21 are set out on pages 3 to 5.
22

23 Respective Responsibilities of Trustees and Examiner

24 As the Charity's trustees you are responsible for the preparation of the accounts: you consider
25 that the audit requirement of Section 43(2) of the Charities Act 1993 (the Act) does not apply.
26 It is our responsibility to state, on the basis of the procedures specified in the General
27 Directions given by the Charity Commissioners under Section 43(7)(b) of the Act, whether
28 particular matters have come to our attention
29

30 Basis of Independent Examiners Report

31 Our examination was carried out in accordance with the General Directions given by the
32 Charity Commissioners. An examination includes a review of the accounting records kept by
33 the Charity and a comparison of the accounts presented with those records. It also includes
34 consideration of any unusual items or disclosures in the accounts, and seeking explanations
35 from you as trustees concerning such matters. The procedures undertaken do not provide all
36 of the evidence that would be required in an audit, and consequently we do not express an
37 audit opinion on the view given by the accounts.
38

39 Independent Examiners Statement

40 In connection with our examination, no matter has come to our attention;

- 41 1. Which gives us reasonable cause to believe that in any material respect the requirements
42 • To keep accounting records in accordance with Section 41 of the Act; and
43 • to prepare accounts which accord with the accounting records and to comply
44 with the accounting requirements of the Act
45

46 have not been met; or
47

- 48 2. In which in our opinion, attention should be drawn in order to enable a proper
49 understanding of the accounts to be reached
50
51
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53
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55 Anthony Gray & Co
56 Chartered Accountants
57 Smithy Cottage
58 28 Church Lane
59 Culcheth
60 Warrington
61 Cheshire
62 WA3 5DJ
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65 Date September 2021
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Cinnamon Brow Community Association

Profit and Loss Account
for the Year Ended 31 May 2021

	31.5.21		31.5.20	
	£	£	£	£
Income				
Grants and donations	1,582		-	
Memberships	1,953		1,114	
Club surplus	<u>76,181</u>		<u>66,881</u>	
		79,716		67,995
Expenditure				
Hire of plant and machinery	4,388		10,712	
Rates and water	9,285		6,291	
Light and heat	10,408		17,672	
Repairs to property	15,247		32,050	
Telephone & Alarm	5,576		7,832	
Licences and insurance	3,289		115	
Household and cleaning	3,470		5,069	
Sundry expenses	590		-	
Welfare	<u>-</u>		<u>6,970</u>	
		<u>52,253</u>		<u>86,711</u>
		27,463		(18,716)
Depreciation				
Freehold property	4,385		-	
Fixtures and fittings	<u>2,104</u>		<u>7,133</u>	
		<u>6,489</u>		<u>7,133</u>
NET PROFIT/(LOSS)		<u>20,974</u>		<u>(25,849)</u>

Cinnamon Brow Community Association

Balance Sheet

31 May 2021

	Notes	31.5.21 £	£	31.5.20 £	£
FIXED ASSETS					
Tangible assets	1		435,207		441,695
CURRENT ASSETS					
Club assets		29,361		34,785	
TSB 5968		60,147		27,261	
Cash in hand		<u>295</u>		<u>295</u>	
			<u>89,803</u>		<u>62,341</u>
NET ASSETS			<u>525,010</u>		<u>504,036</u>
FINANCED BY					
FUNDS					
Capital account	2		563,303		563,303
Current account	2		<u>(38,293)</u>		<u>(59,267)</u>
			525,010		504,036

Statement

These accounts have been presented to the trustees and agreed in general meeting

Signed

Name Peter Holford

Date September 2021

On behalf of trustees

Cinnamon Brow Community Association
Notes to the Financial Statements
for the Year Ended 31 May 2021

1. **TANGIBLE FIXED ASSETS**

	Freehold property £	Fixtures and fittings £	Totals £
COST			
At 1 June 2020			
and 31 May 2021	<u>528,475</u>	<u>50,520</u>	<u>578,995</u>
DEPRECIATION			
At 1 June 2020	95,195	42,105	137,300
Charge for year	<u>4,385</u>	<u>2,103</u>	<u>6,488</u>
At 31 May 2021	<u>99,580</u>	<u>44,208</u>	<u>143,788</u>
NET BOOK VALUE			
At 31 May 2021	<u>428,895</u>	<u>6,312</u>	<u>435,207</u>
At 31 May 2020	<u>433,280</u>	<u>8,415</u>	<u>441,695</u>

2. **CAPITAL ACCOUNT AND CURRENT ACCOUNT**

	31.5.21		31.5.20
	£	£	£
Capital account		563,303	563,303
Current account			
Brought forward	(59,267)		(33,418)
Add			
Net profit	<u>20,974</u>		<u>-</u>
	(38,293)		(33,418)
Less			
Net loss	-		25,849
	<u>(38,293)</u>		<u>(59,267)</u>