

Unaudited Financial Statements for the Year Ended 31 May 2023

for

Cinnamon Brow Community Association

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for the Year Ended 31 May 2023

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Cinnamon Brow Community Association

General Information  
for the Year Ended 31 May 2023

**PROPRIETOR:**

CBCA

**ADDRESS:**

Cinnamon Brow Community Association  
Perth Close  
Cinnamon Brow  
Warrington  
Cheshire  
WA2 0SF

**ACCOUNTANTS:**

Anthony Gray & Co  
Smithy Cottage  
28 Church Lane  
Culcheth  
Warrington  
Cheshire  
WA3 5DJ

Cinnamon Brow Community Association

Detailed Profit and Loss Account  
for the Year Ended 31 May 2023

	31.5.23		31.5.22	
	£	£	£	£
<b>Income</b>				
Grants and donations	1,250		12,755	
Memberships	1,819		1,647	
Club surplus	106,104		121,717	
	<u>          </u>	109,173	<u>          </u>	136,119
<b>Expenditure</b>				
Hire of plant and machinery	2,768		4,454	
Rates and water	9,027		8,913	
Light and heat	29,966		14,393	
Repairs and Improvements	64,236		39,860	
Telephone & Alarm	8,928		5,612	
Licences and insurance	5,369		2,875	
Household and cleaning	7,442		3,179	
Sundry expenses	1,599		750	
	<u>          </u>	129,335	<u>          </u>	80,036
		<u>          </u>		<u>          </u>
		(20,162)		56,083
<b>Depreciation</b>				
Freehold property	4,843		4,257	
Fixtures and fittings	1,634		2,179	
	<u>          </u>	6,477	<u>          </u>	6,436
		<u>          </u>		<u>          </u>
<b>NET (LOSS)/PROFIT</b>		<u>          </u>		<u>          </u>
		(26,639)		49,647

Cinnamon Brow Community Association

Balance Sheet

31 May 2023

	Notes	31.5.23 £	£	31.5.22 £	£
<b>FIXED ASSETS</b>					
Tangible assets	1		424,698		431,175
<b>CURRENT ASSETS</b>					
Club assets		11,436		40,686	
TSB 5968		111,589		102,501	
Cash in hand		295		295	
			123,320		143,482
<b>NET ASSETS</b>			548,018		574,657
<b>FINANCED BY</b>					
<b>FUNDS</b>					
Capital account	2		563,303		563,303
Current account	2		(15,285)		11,354
			548,018		574,657

Notes to the Financial Statements  
for the Year Ended 31 May 2023

1. **TANGIBLE FIXED ASSETS**

	Freehold property £	Fixtures and fittings £	Totals £
<b>COST</b>			
At 1 June 2022 and 31 May 2023	528,475	52,923	581,398
<b>DEPRECIATION</b>			
At 1 June 2022	103,836	46,387	150,223
Charge for year	4,843	1,634	6,477
At 31 May 2023	108,679	48,021	156,700
<b>NET BOOK VALUE</b>			
At 31 May 2023	419,796	4,902	424,698
At 31 May 2022	424,639	6,536	431,175

2. **CAPITAL ACCOUNT AND CURRENT ACCOUNT**

	31.5.23 £	£	31.5.22 £	£
<b>Capital account</b>		563,303		563,303
<b>Current account</b>				
Brought forward	11,354		(38,293)	
Add				
Net profit	-		49,647	
	11,354		11,354	
Less				
Net loss	26,639		-	
		(15,285)		11,354
		548,018		574,657