

Unaudited Financial Statements for the Year Ended 31 May 2024
for
Cinnamon Brow Community Association

Cinnamon Brow Community Association
General Information
for the Year Ended 31 May 2024

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

Notes to the Financial Statements
for the Year Ended 31 May 2024

1. TANGIBLE FIXED ASSETS

	Freehold property £	Fixtures and fittings £	Totals £
COST			
At 1 June 2023	528,475	52,923	581,398
Additions	-	970	970
At 31 May 2024	528,475	53,893	582,368
DEPRECIATION			
At 1 June 2023	108,679	48,021	156,700
Charge for year	4,925	1,446	6,371
At 31 May 2024	113,604	49,467	163,071
NET BOOK VALUE			
At 31 May 2024	414,871	4,426	419,297
At 31 May 2023	419,796	4,902	424,698

2. CAPITAL ACCOUNT AND CURRENT ACCOUNT

	31.5.24 £	£	31.5.23 £	£
Capital account		563,303		563,303
Current account				
Brought forward	(15,285)		11,354	
Less				
Net loss	6,846		26,639	
		(22,131)		(15,285)
		541,172		548,018

Cinnamon Brow Community Association

Balance Sheet
31 May 2024

	Notes	31.5.24 £	£	31.5.23 £	£
FIXED ASSETS					
Tangible assets	1		419,297		424,698
CURRENT ASSETS					
Club assets		24,787		11,436	
TSB 5968		96,793		111,589	
Cash in hand		295		295	
			121,875		123,320
NET ASSETS			541,172		548,018
FINANCED BY					
FUNDS					
Capital account	2		563,303		563,303
Current account	2		(22,131)		(15,285)
			541,172		548,018

Cinnamon Brow Community Association

Detailed Profit and Loss Account
for the Year Ended 31 May 2024

	31.5.24		31.5.23	
	£	£	£	£
Income				
Grants and donations	150		1,250	
Memberships	1,493		1,819	
Club surplus	75,215		106,104	
		76,858		109,173
Expenditure				
Hire of plant and machinery ✓	1,817		2,768	
Rates and water ✓	8,457		9,027	
Light and heat ✓	33,263		29,966	
Repairs and Improvements ✓	16,734		64,236	
Telephone & Alarm ✓	4,271		8,928	
Licences and insurance ✓	5,765		5,369	
Household and cleaning <i>evening - clean</i>	5,614		7,442	
Sundry expenses <i>evening</i>	1,412		1,599	
		77,333		129,335
		(475)		(20,162)
Depreciation				
Freehold property	4,925		4,843	
Fixtures and fittings	1,446		1,634	
		6,371		6,477
NET LOSS		(6,846)		(26,639)

Cinnamon Brow Community Association
General Information
for the Year Ended 31 May 2024

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

Financial Statements
for the Year Ended 31 May 2024
Cinnamon Brow Community Association

Client Approval Certificate

I approve the financial statements and confirm that I have made available all relevant records and information for their preparation.

 CBCA
(7 July 2024)

Cinnamon Brow Community Association

Contents of the Financial Statements
for the Year Ended 31 May 2024

	Page
General Information	1
Client Approval Certificate	2
Detailed Profit and Loss Account	3
Balance Sheet	4
Notes to the Financial Statements	5

Unaudited Financial Statements for the Year Ended 31 May 2024

for

Cinnamon Brow Community Association