

Charity number
507074

Thompson Park Community Association
Trustees Report and Accounts
31 March 2023

Thompson Park Community Association
Report and accounts
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Thompson Park Community Association Information

Trustees

Maureen Richardson
Kayleigh Richardson
Ruth Walker

Independent Reviewer

M Hendy
Certax Accounting (Sunderland) Ltd
14 Foyle Street
Sunderland
SR1 1LE

Contact Address

7 Newbold Avenue
Sunderland
SR5 1LG

Charity number

507074

Thompson Park Community Association
Charity number: 507074
Trusteess' Report

Trustees

The following persons served as directors during the year:

Maureen Richardson
Kayleigh Richardson
Ruth Walker

This report was approved by the trustees on 11 July 2024 and signed on its behalf.

Ruth Walker
Director

**Thompson Park Community Association
Certification of Independent Sign-Off**

Thompson Park Community Association

I have examined the Statement of Financial Activities and Balance Sheet for the Year ending 31st March 2023, together with the underlying accounting records, and confirm that the accounts are in accordance therewith.

M Hendy
Chartered Management Accountants

Certax Accounting (Sunderland) Ltd
14 Foyle Street
Sunderland
SR1 1LE

11 July 2024

**Thompson Park Community Association
Income & Expenditure Account
for the year ended 31 March 2023**

	2023 £
Turnover	47,121
Cost of sales	(15,668)
Gross surplus	<hr/> 31,453
Administrative expenses	(20,285)
Other operating income	16
Operating surplus	<hr/> 11,184
Surplus before taxation	<hr/> 11,184
Tax	-
Surplus for the financial year	<hr/> <hr/> 11,184

Thompson Park Community Association
Registered number: 507074
Balance Sheet
as at 31 March 2023

	Notes	2023 £
Current assets		
Cash at bank and in hand	18,294	
Creditors: amounts falling due within one year	(5,195)	
Net current assets		13,099
Net assets		<u>13,099</u>
Funded by		
Unrestricted funds		13,099
Total Funds		<u>13,099</u>

The accounts have been prepared in accordance with applicable accounting standards and follow the recommendations in Statement of Recommended Practice: Accounting by Charities (SORP).

Ruth Walker
 Director
 Approved by the trustees on 11 July 2024

Thompson Park Community Association
Notes to the Accounts
for the year ended 31 March 2023

1 Accounting policies

Basis of preparation

The accounts have been prepared in accordance with applicable accounting standards and follow the recommendations in Statement of Recommended Practice: Accounting by Charities (SORP).

2 Creditors: amounts falling due within one year

2023

£

Bank loans and overdrafts

144

Trade creditors

(6)

Other creditors

5,057

5,195

3 Other information

Thompson Park Community Association is a charity registered in England. Its registered address is:

7 Newbold Avenue

Sunderland

SR5 1LG

Thompson Park Community Association
Detailed profit and loss account
for the year ended 31 March 2023
This schedule does not form part of the statutory accounts

	2023
	£
Sales	47,121
Cost of sales	(15,668)
Gross profit	31,453
Administrative expenses	(20,285)
Other operating income	16
Operating profit	11,184
Profit before tax	11,184

Thompson Park Community Association
Detailed profit and loss account
for the year ended 31 March 2023

This schedule does not form part of the statutory accounts

	2023
	£
Sales	
Sales	47,121
	<hr/>
Cost of sales	
Purchases	15,668
	<hr/>
Administrative expenses	
Employee costs:	
Travel and subsistence	190
Motor expenses	215
	<hr/>
	405
Premises costs:	
Rent	481
Light and heat	5,393
	<hr/>
	5,874
General administrative expenses:	
Stationery and printing	60
Subscriptions	381
Insurance	1,422
Equipment expensed	1,605
Equipment hire	177
Repairs and maintenance	1,397
Sundry expenses	8,964
	<hr/>
	14,006
	<hr/>
	20,285
	<hr/>
Other operating income	
Other operating income	16
	<hr/>