

**Clayton Community Association**

**Accounts**

**for the year ended 31 March 2021**

## **Clayton Community Association**

### **Information**

#### **Accountants**

E Brown Ltd  
FCCA  
Central Place  
Clayton  
BD14 6AZ

## Clayton Community Association

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**Clayton Community Association**

**Accountants' Report on the Unaudited Accounts to Clayton Community Association**

As described on page 3 you have approved the accounts for the year ended 31 March 2021 set out on pages 2 to 5. In accordance with your instructions we have compiled these unaudited accounts from the accounting records and information and explanations supplied to us.



E Brown Ltd

FCCA  
Central Place  
Clayton  
BD14 6AZ

# Clayton Community Association

## Trading and profit and loss account for the year ended 31 March 2021

	2021		2020	
	£	£	£	£
<b>Income</b>				
Sales		7,335		46,952
Fees receivable		25		20
Disbursements recoverable		3,136		-
Other sales income		22,643		19,016
Bank deposit interest		6		26
		<u>33,145</u>		<u>66,014</u>
<b>Cost of sales</b>				
Opening stock and work-in-progress	1,550		1,930	
Hire of films	463		1,416	
Purchases	472		15,334	
	<u>2,485</u>		<u>18,680</u>	
Closing stock and work-in-progress	-		(1,550)	
		<u>2,485</u>		<u>17,130</u>
		30,660		48,884
<b>Expenses</b>				
Wages and salaries	7,256		11,042	
Rates	32		1,346	
Insurance	1,670		2,110	
Light and heat	3,508		6,107	
Cleaning	2,318		1,610	
Repairs and maintenance	3,776		10,767	
Raffle tickets and prizes	556		1,413	
Advertising	237		852	
Telephone and fax	977		973	
Accountancy	384		382	
Bank charges	36		-	
Sundry expenses	(1)		1,196	
Charitable donations - covenanted	-		1,852	
Subscriptions	2,022		1,668	
Depreciation on FF & Equipment	578		770	
		<u>(23,349)</u>		<u>(42,088)</u>
<b>Net profit</b>		<u>7,311</u>		<u>6,796</u>



# Clayton Community Association

## Balance sheet as at 31 March 2021

		2021		2020	
	Notes	£	£	£	£
<b>Fixed assets</b>					
Tangible assets	2		99,541		100,119
<b>Current assets</b>					
Stocks and work-in-progress	3	-		1,550	
Cash at bank and in hand		47,042		41,361	
		<u>47,042</u>		<u>42,911</u>	
<b>Current liabilities (note 4)</b>					
Other creditors		1,632		3,000	
Accruals		300		2,690	
		<u>1,932</u>		<u>5,690</u>	
<b>Net current assets</b>			<u>45,110</u>		<u>37,221</u>
<b>Total assets less current liabilities</b>			<u>144,651</u>		<u>137,340</u>
<b>Capital account</b>					
Brought forward at 1 April 2020			137,340		130,544
Profit for the year			7,311		6,796
			<u>144,651</u>		<u>137,340</u>

I approve these accounts and confirm that I have made available all relevant records and information for their preparation.

Jean Pitts

Date: 24/6/21

**Clayton Community Association**  
**Notes to the accounts**  
**for the year ended 31 March 2021**

**1. Accounting policies**

**1.1. Accounting convention**

The accounts are prepared under the historical cost convention modified when necessary to include the revaluation of certain fixed assets.

**1.2. Sales**

Sales represents the total invoice value, excluding value added tax, of sales made during the year.

**1.3. Tangible fixed assets and depreciation**

Depreciation is provided at rates calculated to write off the cost or valuation less residual value of each asset over its expected useful life, as follows:

Fixtures, fittings  
and equipment                      -     25% Reducing balance

**1.4. Stock**

Stock is valued at the lower of cost and net realisable value.

**2. Tangible assets**

	<b>Land and buildings freehold</b>	<b>Equipment</b>	<b>Total</b>
	<b>£</b>	<b>£</b>	<b>£</b>
<b>Cost</b>			
At 1 April 2020	97,809	17,198	115,007
At 31 March 2021	97,809	17,198	115,007
<b>Depreciation</b>			
At 1 April 2020	-	14,888	14,888
Charge for the year	-	578	578
At 31 March 2021	-	15,466	15,466
<b>Net book values</b>			
At 31 March 2021	97,809	1,732	99,541
At 31 March 2020	97,809	2,310	100,119

**3. Stocks**

	<b>2021 £</b>	<b>2020 £</b>
Finished goods and goods for resale	-	1,550

**Clayton Community Association**  
**Notes to the accounts**  
**for the year ended 31 March 2021**

<b>4. Current liabilities</b>	<b>2021</b>	<b>2020</b>
	<b>£</b>	<b>£</b>
Other creditors	1,632	3,000
Accruals and deferred income	300	2,690
	<u>1,932</u>	<u>5,690</u>



## Chairs Report April 2020 to March 2021

What a year it has been! We have been in and out of Lockdown which has meant we have been closed for some considerable time. Our brief reopening did not last very long and we had to close again as did many other venues and non-essential businesses.

All the groups have been shut no café, no Bingo No exercise class, no yoga etc. etc. which in turn means no income. We received Business Grants assistance from Bradford Council via the Government. This has definitely assisted the Village Hall; our business reserve fund would have been seriously depleted had we not received this assistance. While we have not had the usual outgoings of our utilities at the same usage or consumption due to the closure. We have still had our other overheads to pay. Insurance etc.

At the first lockdown we opened the Village Hall as a food bank to help feed vulnerable people and families who had no means of shopping safely or providing for their families due to many different circumstances. Loss of income or safe access to the few shops that were open were just 2 reasons for the need in our community. The generosity of Clayton Residents, and Morrison's Supermarkets donated food and toiletries to us to distribute to anyone who contacted us. We also assisted the schools by donating food for the vulnerable children and families who struggled when schools closed. When we re-opened the village hall after the first lockdown we had already planned and moved the Foodbank to the Thornaby Hub at Thornaby Drive. The need is still there for a food market to help vulnerable people manage in extraordinary times.

We also started our doorstep library which was a resounding success. We placed boxes of Book, dvds, cds and toys on the doorsteps, free for people to take. Many residents and people from further away as part of their daily walk would call and take and return books they had read and enjoyed. I spoke to many people who thanked us for the outstanding service which helped many to fill the time of Lockdown. The weather eventually put a stop to the library as we could not risk the books etc getting wet. All the surplus books games etc was donated to the British Heart Foundation

As this report covers the April to March 2021 we were still in lockdown.

Other news from the year we unfortunately had a flood following the heavy snowfall in February 2021. The weight and volume of the melting snow water meant it had no where to go it escaped through the roof into the building at the top of the stairs and the chimney in the bar lounge. There was considerable damage to ceilings carpets floors and plaster work. We have submitted an insurance claim for repairs which are ongoing at the moment we hope to back to normal and all repairs completed by mid-August. At the same time in February we also had a leaking pipe in the kitchen which caused damage to the kitchen units and the cellar was also flooded. Fortunately, it dried out when the repair was completed. Thanks to Nigel for his repair to the pipe.

I want to take this opportunity to Thank all the Trustees and volunteers who have all contributed to a year of ups and downs. We have all helped to keep the building and the services we provide to our community open when we could open. The food bank moved but the village hall is still involved and working for the community at the Thornaby Hub. Thank you to all the volunteers from the village hall and the community for the help with this community initiative and a successful though slightly different year.

### **New year April 2021 to the present**

Although the hall has opened now we are out of Lockdown we are into a new Financial and reporting year. Thankfully as we come out of this pandemic we are returning to normal all our groups have returned or are due to return, they are not at full capacity but over the coming months we hope all who can and want to return to the classes and groups on offer at the Village Hall will return. We look forward to another successful year working for our community.

Regards Carol Thirkill Chair. 2020 to 2021.