

Wilberfoss, Kexby and Newton on Derwent PFA

Accounts

For the year ended 31 March 2021

Wilberfoss, Kexby and Newton on Derwent PFA
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Wilberfoss, Kexby and Newton on Derwent PFA
Accountants Report
For the year ended 31 March 2021

In accordance with instructions given to us we have prepared without carrying out an audit the annexed financial statements from the accounting records of Wilberfoss, Kexby and Newton on Derwent PFA and from information and explanations supplied to us for the year ended 31 March 2021.

28 July 2021

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Harford Accountancy Ltd
Harford House
12 Old Road
Holme upon Spalding Moor
York
YO43 4AD
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Wilberfoss, Kexby and Newton on Derwent PFA
Profit and Loss Account
For the year ended 31 March 2021

	2021	2020
	£	£
Turnover		
Bar Rent	3,086	13,866
Deposit Interest	19	48
Bonfire Night	-	2,000
Government Grants	32,298	-
Sport Clubs Rents	2,250	4,050
Room Hire	633	-
	<u>38,286</u>	<u>19,964</u>
Gross Profit	38,286	19,964
Administrative Expenses		
Legal and Professional fees (disallowable)	400	400
Rates	411	758
Gas	2,108	5,019
Bank Charges	72	96
Depreciation Charge: Plant & Machinery	4,662	4,218
Depreciation Charge: Fixtures & Fittings	6,351	7,719
Insurance	1,723	1,682
TV Expenses	1,939	6,325
Refuse Collection	203	1,356
Repairs & Renewals	16,644	10,769
Cleaning	743	2,649
Sundry Expenses	276	316
	<u>(35,532)</u>	<u>(41,307)</u>
Profit for the Financial Year	<u>2,754</u>	<u>(21,343)</u>

Wilberfoss, Kexby and Newton on Derwent PFA
Balance Sheet
As at 31 March 2021

	Notes	2021 £	2020 £
Fixed assets	2		
Tangible assets		336,545	302,999
		336,545	302,999
Current assets			
Cash at bank and in hand		28,438	20,631
Other debtors		-	753
		28,438	21,384
Current liabilities			
Other current liabilities		(5,640)	-
		(5,640)	-
Net current assets		22,798	21,384
Total assets less current liabilities		359,343	324,383
Net assets		359,343	324,383
Capital account			
Balance at start of period		356,589	345,726
Net profit		2,754	(21,343)
		359,343	324,383

Wilberfoss, Kexby and Newton on Derwent PFA
Notes to the Accounts
For the year ended 31 March 2021

1 Accounting Policies

Basis of accounting

The principal accounting policies are summarised below. They have been applied consistently throughout this year and last.

2 Tangible fixed assets

Cost or valuation	Land and Buildings £	Plant and Machinery £	Fixtures and Fittings £	Total £
At 01 April 2020	255,249	43,013	78,815	377,077
Additions	37,250	6,429	879	44,558
At 31 March 2021	292,499	49,442	79,694	421,635
Depreciation				
At 01 April 2020	-	26,139	47,939	74,078
Charge for year	-	4,661	6,351	11,012
At 31 March 2021	-	30,800	54,290	85,090
Net book values				
At 31 March 2021	292,499	18,642	25,404	336,545
At 31 March 2020	255,249	16,874	30,876	302,999