

New Farnley Community Centre

Charity Number 523391

Annual Report and Financial Statements for the year ended 31 December 2020

New Farnley Community Centre

Trustees' Report for the year ended 31 December 2020

Charity Number

The charitable incorporated organisation was registered with the Charity Commission for England and Wales, number 523391.

Registered and principal address

Low Moorside
New Farnley
Leeds
LS12 5EA

Gardner Accountancy Services Limited
51 Queen Street
Morley
Leeds
LS27 8EB

Signed:.....

Date:.....

Name: Joanne Gardner

Gardner Accountancy Services Limited
51 Queen Street
Morley
Leeds
LS27 8EB

New Farnley Community Centre

Receipts and payments account for the year ended 31 December 2020.

	2020	2020	2019	2019
	Dr	Cr	Dr	Cr
Sales				
Sales		59,057		134,091
Cost of Sales	34,999		73,153	
Bar Purchase discounts				4,707
Subscriptions				1,433
Telephone				
Letting				7,123
Bank Interest				
Donations & Fund Raising				85
Charities				
Grant		11,334		
Pool table				
	34,999	70,391	73,153	147,438
		35,392.29		74,285.32
	2020	2020	2019	2019
	Dr	Cr	Dr	Cr
Payments				
Sky	3,366.95		3,079.32	
Wages	27,767.04		31,807.89	
BOC Gases	2,559.88		1,614.85	
Printing & Stationary	65.41		115.83	
Repairs & Refurbishments	8,675.90		9,777.67	
Rates & Water	922.43		1,463.27	
Heat & Light	6,400.52		7,933.39	
Insurance	3,297.95		3,000.00	
Postage telephone & Alarm	151.97		340.98	
Cleaning materials	490.56		346.42	
Professional fees	175		340	
Accounts	702.19		1,372.50	
Licences	0		200	
Waste Disposal	1543.46		0	
Stocktaking	709.38		0	
Food	300.00		1,090.28	
Sundries			0	
Computer	225		0	
Senior Citizen's Party			0	
Equipment Hire	795.00		1,353.68	
Depreciation	1,918.98		2,108.79	
Bank charges	804.42		1,103.06	
Travelling	33.33		649.99	
	60,905.37		67,697.92	
Excess of Expenditure over Income	-25,513.08		6,587.40	

	2020	2020	2019	2019
	Dr	Cr	Dr	Cr
Land & Buildings	502,845		502,845	
F&F	26,034		26,034	
F&F Dep B/f		4,712		2,603
F&F Dep		1,919		2,109
Stock	5,517		5,517	
Virgin money	49,385		80,885	
Cash Hand			4,234	
Barclay Current Account	26,958		14,818	
Creditors & Accruals		9,511		9,511
Balance as at 1st January		620,110		613,522
	610,738.90	636,251.98	634,333.00	627,745.00
Less Excess of Expenditure over Income	-25,513.08		6,587.89	

Approval of the accounts

The financial statements were approved by the board of trustees on

Date:.....

Signed:..... (Trustee)

Name:.....

