

New Farnley Community Centre

Balance Sheet as at

31-Dec

2022

	2022	2021
Fixed Assets		
Land & Building	502,845	502,845
Fixtures & Fittings	26,034	26,034
Depreciation Brought Forward	10,511	6,631
Depreciation Charge for Year	3,104	3,880
	12,419	15,523
	515,264	518,368
Current Assets		
Stock	6,576	5,058
Virgin Money - Accounts	31,285	29,385
Cash In Hand	0	3,266
Barclays Current Account	65,878	43,280
Sum Up	14,058	8,718
	121,729	89,707
Current Liabilities		
Creditor & Accruals	12,445	9,394
	12,445	9,394
Nett Current Asset	109,285	80,313
Total Assets less Liabilities	624,549	598,681
Capital Employed		
Balance as at Jan	598,681	596,636
Add Excess of Income Over Expenditure	25,868	2,045
	624,549	598,681
	0	

New Farnley Community Centre

Accounts for year ending

31-Dec

2022

Trading Accounts

	2022		2021	
Sales	229,209		102,780	
Less Cost Of Sales	<u>109,730</u>		<u>55,929</u>	
Gross Profit	119,479	52%	46,851	46%

Income % Expenditure Account Income

Bar Purchases Discount	2,802		4,558	
Subscriptions	3,365		1,628	
Tickets - less Cost	1,290			
Rent	8,485		8,594	
Rates	65			
Bank Interest	387			
Donations & Fund Rasing				
Charities				
Friday dance	400			
Coffee Morning	160			
Grant			33,729	
Pool Table	432		1,050	
	<u>17,386</u>		<u>49,559</u>	
	136,865		96,410	

Expenditure

	2022		2021	
Sky	4,505		2,911	
wages	64,127		49,450	
BOC Gases	3,128		2,264	
Printing & Stationary	776		497	
Repairs & Refurbishments	4,653		16,460	
Rates & Water	2,757		420	
Heat & Light	5,864		4,840	
Insurance	4,110		3,557	
Postage telephone & Alarm	3,578		2,149	
Cleaning materials	4,526		505	
Professional fees				
accounts	2,077		1,145	
Licences	504		680	
waste Disposal	1,282		1,282	
stocktaking	590		466	
Food			350	
Sundries			195	
Charities/gifts	440		0	
Senior Citizen@s Party			0	
Equipment Hire	2,098		2,134	
depreciation	3,104		3,880	
bank charges	2,674		1,090	
travelling	204		90	
	<u>110,997</u>		<u>94,364</u>	
Excess Of Income over Expenditure	25,868		2,045	