



MARWOOD COMMUNITY HALL		Charity number 1157216	Company Number 8809918	CC17a
Annual accounts for the period				
Period start date	11.12.2020	To	10.12.2021	

Section A Statement of financial activities

Recommended categories by activity	Details of own analysis	Note	Restricted			Total this year £	Total last year £
			Unrestricted funds £	income funds £	Endowment funds £		
			F01	F02	F03	F04	F05
Incoming resources (Note 3)							
Incoming resources from generated funds							
	Voluntary income	S01	257	-	-	257	1,270
	Activities for generating funds	S02	1,098	-	-	1,098	662
	Investment income	S03	21	-	-	21	22
Incoming resources from charitable activities							
	Other incoming resources	S04	-	-	-	-	-
		S05	685	-	-	685	-
	Total incoming resources	S06	2,061	-	-	2,061	12,207
Resources expended (Notes 4-8)							
Costs of Generating Funds							
	Costs of generating voluntary income	S07	-	-	-	-	1,181
	Fundraising trading costs	S08	-	-	-	-	
	Investment management costs	S09	-	-	-	-	
	Charitable activities	S10	1,338	24,445	-	25,783	24,977
	Governance costs	S11	-	-	-	-	-
	Other resources expended	S12	-	-	-	-	571
	Total resources expended	S13	1,338	24,445	-	25,783	26,729
	Net incoming/(outgoing) resources before transfers	S14	723	- 24,445	-	- 23,722	- 14,522
Gross transfers between funds							
	Net incoming/(outgoing) resources before other recognised gains/(losses)	S15	-	-	-	-	-
		S16	723	- 24,445	-	- 23,722	- 14,522
Other recognised gains/(losses)							
	Gains and losses on revaluation of fixed assets for the charity's own use	S17	-	-	-	-	-
	Gains and losses on investment assets	S18	-	-	-	-	-
	Net movement in funds	S19	723	- 24,445	-	- 23,722	- 14,522
Total funds brought forward							
		S20	-	-	-	363,034	377,555
	Total funds carried forward	S21	723	- 24,445	-	339,312	363,034

Section B Balance sheet

		Note	Restricted			Total this year £	Total last year £
			Unrestricted funds £	income funds £	Endowment funds £		
			F01	F02	F03	F04	F05
Fixed assets							
Tangible assets	(Note 9)	B01	-	-	-	-	-
		B02	-	330,465	-	330,465	354,911
Investments	(Note 10)	B03	-	-	-	-	-
	<i>Total fixed assets</i>	B04	-	330,465	-	330,465	354,911
Current assets							
Stock and work in progress		B05	-	-	-	-	-
Debtors	(Note 11)	B06	-	-	-	-	-
(Short term) investments		B07	-	-	-	-	-
Cash at bank and in hand		B08	10,499	-	-	10,499	9,569
	<i>Total current assets</i>	B09	10,499	-	-	10,499	9,569
Creditors: amounts falling due within one year	(Note 12)	B10	1,653	-	-	1,653	692
	<i>Net current assets/(liabilities)</i>	B11	8,846	-	-	8,846	8,877
	<i>Total assets less current liabilities</i>	B12	8,846	330,465	-	339,311	363,788
Creditors: amounts falling due after one year	(Note 12)	B13	-	-	-	-	754
Provisions for liabilities and charges		B14	-	-	-	-	-
	<i>Net assets</i>	B15	8,846	330,465	-	339,311	363,034
Funds of the Charity							
Unrestricted funds		B16	8,846			8,846	7,089
		B17	-			-	-
Restricted income funds (Note 13)		B18		330,465		330,465	355,945
Endowment funds (Note 13)		B19			-	-	-
	<i>Total funds</i>	B20	8,846	330,465	-	339,311	363,034

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval