

Accounts for the Year Ended 30 April 2020

for

HAM UNITED GROUP CIC

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HAM UNITED GROUP CIC

Company Information
for the Year Ended 30 April 2020

DIRECTORS:

- Charles Allan WARLOW
- Jean LOVELAND
- Jill Amy Nefertiti LAMB
- David Reeve WILLIAMS
- Justine GLYNN
- Penelope Elsa FROST
- Christopher John RUSE
- Jose Felipe MEDINA
- Paul David Andrew BROWN
- Ian Philip Drake BOWDEN
- Sufiyo Ann ANDERSSON
- Daija ANGELI

REGISTERED OFFICE:

- Little House
- Ham Close
- Richmond
- TW10 7NU

BANKERS:

- METRO Bank**
- 64-66 Clarence Street
- Kingston
- KT1 1NP

ACCOUNTANTS:

- JFM Accounting**
- 64 Lock Road
- Richmond, Surrey
- TW10 7LN

HAM UNITED GROUP CIC

Balance Sheet

for the Year Ended 30 April 2020

	Notes	2019 £	£	2020 £	£
FIXED ASSETS					
Tangible assets	2	884		0	
CURRENT ASSETS					
Prepayments		0		0	
Debtors		0		0	
Cash at bank and in hand		<u>6,653</u>		<u>5,288</u>	
		6,653		5,288	
CURRENT LIABILITIES					
Bank Loans and Overdrafts		0		0	
Accrued Expenses	3	<u>230</u>		<u>0</u>	
		230		0	
NET CURRENT ASSETS			<u>7,308</u>		<u>5,288</u>
Provisions for Liabilities					
NET ASSETS			<u>7,308</u>		<u>5,288</u>
CAPITAL AND RESERVES					
Capital Funds B/Fwd			10,477		7,308
Year's Surplus / (Deficit)			<u>(3,170)</u>		<u>(2,019)</u>
Capital & Reserves C/Fwd			<u>7,308</u>		<u>5,288</u>
			0		0

For the financial year ended 30 April 2019 the company was entitled to exemption from audit under Section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

The financial statements were approved by the directors on 25 November 2020 and were signed by:

Sufiyo Anderson
Director

Jose F. Medina
Director

Notes to the Accounts
for the Year Ended 30 April 2020

1 ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the **Financial Reporting Standard for Smaller Entities (effective January 2015)**.

Turnover

Turnover represents net invoiced sales of services and Donations, excluding value added tax.

3,322

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Equipment 25%

2 TANGIBLE FIXED ASSETS

	2019	2020
	Garden Equipment £	Garden Equipment £
COST		
At 01 May 2019	5,391	5,391
Additions	0	0
Disposals	0	0
At 30 Apr 2020	<u>5,391</u>	<u>5,391</u>
DEPRECIATION		
At 01 May 2019	3,421	4,506
Charge for year	1,086	884
Elimination on disposal	0	0
At 30 Apr 2020	<u>4,506</u>	<u>5,391</u>
NET BOOK VALUE		
At 30 Apr 2020	<u>884</u>	<u>0</u>

3 ACCRUALS

	£	£
	0	0
Insurance Year to April 2019	230	0
	<u>230</u>	<u>0</u>

HAM UNITED GROUP CIC

Report of the Director for the Year Ended 30 April 2020

The director presents her report with the financial statements of the company for the year. Please refer to the CIC34 report attached.

PRINCIPAL ACTIVITY:

The Company's principal activity in the year in question was the improvement in the sustainability and quality of the local environment, as well as achieving greater community cohesion in the local area.

DIRECTORS

The following Directors held office during the whole of the period from 1st May 2018 to the End of the Year.

Charles Allan WARLOW
Jean LOVELAND
Jill Amy Nefertiti LAMB
David Reeve WILLIAMS
Justine GLYNN
Penelope Elsa FROST
Christopher John RUSE
Jose Felipe MEDINA
Paul David Andrew BROWN
Ian Philip Drake BOWDEN
Sufiyo Ann ANDERSSON
Daija ANGELI

The following Directors resigned during the period from 1st May 2019 to the End of the Year.

Andres MUNIZ PINIELLA 28-Nov-19

The following DirectorS were appointed during the period from 1st May 2019 to the End of the Year.

Ian BOWDEN 30-Apr-19
Sufiyu ANDERSSON 18-Nov-19
Daija ANGELI 10-May-19

ON BEHALF OF THE BOARD:

Sufiyo Anderson
Director

Date: 25 November 2020

Income and Expenditure Statement
for the Year Ended 30 April 2020

	2019		2020	
	£	£	£	£
INCOME				
Funding & Donations	3,182		3,322	
Interests Received	0		0	
Event Sales	0		0	
Donated Equipment	0		0	
Total Income		3,182		3,322
Goods for sale	0		0	
Event Costs	596		892	
IT Costs	2,293		1,447	
Events Venues	919		962	
Building Maint. & Repairs	0		0	
Insurance	230		192	
Marketing & Advertising	813		945	
Canteen Supplies	17		6	
Other Admin Costs	400		15	
EXPENDITURE		5,267		4,457
Annual Surplus / (Deficit) Before Depreciation		(2,084)		(1,135)
Depreciation		1,086		884
ANNUAL SURPLUS / (DEFICIT)		<u>(3,170)</u>		<u>(2,019)</u>