

COMPANY REGISTRATION NUMBER: 04772358

**Northumberland Community Development Company
Company Limited by Guarantee
Unaudited Financial Statements
31 March 2022**

Northumberland Community Development Company

Company Limited by Guarantee

Financial Statements

Year ended 31 March 2022

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Northumberland Community Development Company

Company Limited by Guarantee

Report to the Board of Directors on the Preparation of the Unaudited Statutory Financial Statements of Northumberland Community Development Company

Year ended 31 March 2022

As described on the statement of financial position, the directors of the company are responsible for the preparation of the financial statements for the year ended 31 March 2022, which comprise the income statement, statement of financial position and the notes to the financial statements.

You consider that the company is exempt from an audit under the Companies Act 2006.

In accordance with your instructions we have compiled these financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and from information and explanations supplied to us.



On behalf of
NORTHUMBERLAND ACCOUNTANTS LIMITED
Russell House
Greenwell Road
Alnwick
Northumberland
NE66 1HB

2 November 2022

Northumberland Community Development Company

Company Limited by Guarantee

Income Statement

Year ended 31 March 2022

	2022	2021
	£	£
Turnover	5,119	30,860
Other income	626	-
	<u>5,745</u>	<u>30,860</u>
Cost of raw materials and consumables (2021)	-	7,750
Staff costs	423	9,076
Other charges	4,467	17,268
	<u>855</u>	<u>(3,234)</u>
Profit/(loss)		

Northumberland Community Development Company

Company Limited by Guarantee

Statement of Financial Position

31 March 2022

	2022	2021
	£	£
Current assets	6,345	5,673
Creditors: amounts falling due within one year (2021)	-	63
Net current assets	<u>6,345</u>	<u>5,610</u>
Total assets less current liabilities	6,345	5,610
Accruals and deferred income	480	600
	<u>5,865</u>	<u>5,010</u>
Capital and reserves	<u>5,865</u>	<u>5,010</u>

Notes to the financial statements

1. Employee numbers

The average number of persons employed by the company during the year amounted to 4 (2021: 4).

Northumberland Community Development Company

Company Limited by Guarantee

Statement of Financial Position *(continued)*

31 March 2022


For the year ending 31 March 2022 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its financial statements 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 financial statements.

These financial statements have been prepared in accordance with the micro-entity provisions.

These financial statements were approved by the board of directors and authorised for issue on 2 November 2022, and are signed on behalf of the board by:



J McGough
Chairman

Company registration number: 04772358

The company is a private company limited by guarantee, registered in England and Wales. The address of the registered office is High Ramshaw Farm, Coanwood, Haltwhistle, NE49 0PQ.

Northumberland Community Development Company

Company Limited by Guarantee

Management Information

Year ended 31 March 2022

The following page does not form part of the financial statements.

Northumberland Community Development Company

Detailed Income Statement

Year ended 31 March 2022

	2022	2021
	£	£
Turnover		
A4A (2021)	-	9,700
VCS (2021)	-	8,600
LA6	5,119	7,680
All Abroad (2021)	-	2,380
Power (2021)	-	2,500
	<u>5,119</u>	<u>30,860</u>
Other income	626	-
Cost of raw materials and consumables		
A4A (2021)	-	2,600
WCF (2021)	-	840
VCS (2021)	-	1,560
LA6 (2021)	-	1,625
All Aboard (2021)	-	1,125
	<u>-</u>	<u>7,750</u>
Staff costs	423	9,076
Other charges	4,467	17,268
	<u>855</u>	<u>(3,234)</u>

Northumberland Community Development Company

Notes to the Detailed Income Statement

Year ended 31 March 2022

	2022	2021
	£	£
Other income		
Other operating income	<u>626</u>	<u>-</u>
Staff costs		
Wages and salaries	<u>423</u>	<u>9,076</u>
Other charges		
Transport	901	-
Insurance	406	403
Office licences and certificates	1,125	-
Subcontract cost -Secretarial and Cordinatination	255	15,090
Travelling	896	129
Computer Software and Maintenance Costs	156	234
Printing	196	-
Sundry Expenses (2021)	-	677
Bank Charges	72	72
Accountancy Fees	460	663
	<u>4,467</u>	<u>17,268</u>
