

Accounts for the Year Ended 30 April 2021

for

HAM UNITED GROUP CIC

HAM UNITED GROUP CIC

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for the Year Ended 30 April 2021

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HAM UNITED GROUP CIC

Company Information
for the Year Ended 30 April 2021

DIRECTORS: Charles Allan WARLOW
Jill Amy Nefertiti LAMB
David Reeve WILLIAMS
Penelope Elsa FROST
Christopher John RUSE
Ian Philip Drake BOWDEN
Sufiyo Ann ANDERSSON
Daija ANGELI

REGISTERED OFFICE:
The Little House
Ham Close
Richmond
TW10 7NU

BANKERS:
METRO Bank
64-66 Clarence Street
Kingston
KT1 1NP

ACCOUNTS PREPAR3D BY:
Name Surname
Address 1
Address 2
POST CODE

HAM UNITED GROUP CIC

Balance Sheet

for the Year Ended 30 April 2021

	Notes	2020 £	£	2021 £	£
FIXED ASSETS					
Tangible assets	2	0		0	
CURRENT ASSETS					
Pre-payments		0		0	
Debtors		0		0	
Metro Bank A/c.		<u>5,288</u>		<u>4,311</u>	
		5,288		4,311	
CURRENT LIABILITIES					
Bank Loans and Overdrafts		0		0	
Accrued Expenses	3	<u>0</u>		<u>0</u>	
		0		0	
NET CURRENT ASSETS					
			<u>5,288</u>		<u>4,311</u>
NET ASSETS					
Provisions for Liabilities			<u>5,288</u>		<u>4,311</u>
CAPITAL AND RESERVES					
Capital Funds B/Fwd			7,308		5,288
Current Year DEFICIT			<u>(2,019)</u>		<u>(977)</u>
Capital & Reserves C/Fwd			<u>5,288</u>		<u>4,311</u>
			0		0

For the financial year ended 30 April 2021 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 17 November 2021 and were signed by:

Daija Angeli

Director

Dharmista Modi

Director

Notes to the Accounts
for the Year Ended 30 April 2021

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. 3,760

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

	2020	2021
	Garden Equipment £	Garden Equipment £
COST		
At 30 Apr 2020	5,391	5,391
Additions	0	0
Disposals	0	0
At 30 Apr 2021	<u>5,391</u>	<u>5,391</u>
DEPRECIATION		
At 30 Apr 2020	4,506	5,391
Charge for year	884	0
Elimination on disposal	0	0
At 30 Apr 2021	<u>5,391</u>	<u>5,391</u>
NET BOOK VALUE		
At 30 Apr 2021	<u>(0)</u>	<u>(0)</u>

3 ACCRUALS

	£	£
	0	0
	<u>0</u>	<u>0</u>
	0	0

HAM UNITED GROUP CIC

Report of the Director
for the Year Ended 30 April 2021

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 2020 to the End of the Year.

Charles Allan WARLOW
Jill Amy Nefertiti LAMB
David Reeve WILLIAMS
Penelope Elsa FROST
Christopher John RUSE
Ian Philip Drake BOWDEN
Sufiyo Ann ANDERSSON
Daija ANGELI

The following Directors resigned during the period from 1st May 2020 to the End of the Year.

Jean LOVELAND	25-Nov-20
Justine GLYNN	25-Nov-20
Jose Felipe MEDINA	25-Nov-20
Paul David Andrew BROWN	25-Nov-20

The following Directors were appointed during the period from 1st May 2020 to the End of the Year.

Olga Maria CREEVEY	25-Nov-20
Dharmista MODI	25-Nov-20

ON BEHALF OF THE BOARD:

Daija Angeli
Director

Date: 17 November 2021

HAM UNITED GROUP CIC

Income and Expenditure Statement
for the Year Ended 30 April 2021

	2020		2021	
	£	£	£	£
INCOME				
Funding & Donations	3,322		3,760	
Interests Received	0		0	
Event Sales	0		0	
Total Income	<hr/>	3,322	<hr/>	3,760
Goods for sale	0		0	
Event Costs	892		493	
IT Costs	1,447		16	
Events Venues	962		315	
Building Maint. & Repairs	0		188	
Insurance	192		192	
Marketing & Adver	945		563	
Canteen Supplies	6		5	
Bank Charges			14	
Other Admin Costs	15		2,323	
Legal & Profesional			0	
Plants & Other Materials			178	
Equipment			452	
EXPENDITURE	<hr/>	4,457	<hr/>	4,737
Annual Surplus / (Deficit) Before Depreciation		(1,135)		(977)
Deprectn. Cap. Allownace		884		0
ANNUAL SURPLUS / (DEFICIT)	<hr/>	<u>(2,019)</u>	<hr/>	<u>(977)</u>